



AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
September 19, 2022 - 6:00 p.m.

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

Meeting ID 820 8649 0549

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 September 6, 2022
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending September 10, 2022 and paid on September 16, 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 and Sunday Service, C & C's American Tap, 526 Second Street
 - 2. Class C Liquor License and Outdoor Service, American Legion Post 191, 726 Second Street
 - 3. Class C Liquor License, Outdoor Service and Sunday Service, Carpy's Biker Bar, 732 Second Street
 - 4. Class C Beer Permit and Sunday Service, LaPerla Jarocha, 611 Second Street (Store only)
- e. City Manager [REPORTS](#) – August 2022
- f. Police Department [REPORT](#) – August 2022
- g. Fire Department [REPORT](#) – August 2022
- h. Planning & Zoning Commission [MINUTES](#) 9-12-22

City Council Meeting Agenda September 19, 2022

- i. Hamilton County Solid Waste [AGENDA PACKET](#) – September
- j. Heart of Iowa Regional Housing Trust [AGENDA PACKET](#) – September 2022
- k. Council Committee Reports
- l. Other reports and recommendations

3. GENERAL AGENDA

a. PUBLIC HEARINGS

6:01 pm

- a. Public Hearing to Amend the FY 23 Budget.

[COUNCIL MEMORANDUM](#) [NOTICE](#) [SPREADSHEET](#)

Motion approving Budget Amendments for Fiscal Year July 1, 2022 – June 30, 2023.

6:05 pm

- b. Public Hearing on proposal to submit a Community Development Block Grant (CDBG) Application, to the Iowa Economic Development Authority to request funding for the 2022 Sanitary Sewer Rehabilitation Project.

[COUNCIL MEMORANDUM](#) [PH INFORMATION](#) [ASSESSMENT](#)

[RESOLUTION](#) authorizing MIDAS Council of Governments to submit a Community Development Block Grant (CDBG) Application, to the Iowa Economic Development Authority to request funding for the 2022 Sanitary Sewer Rehabilitation Project on behalf of the City of Webster City and Committing Local Funds as a Project Match. [ENGR REPORT](#)

- c. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for construction of the Lincoln Drive Reconstruction Project. *(October 17, 2022 6:05 p.m.)*

[NOTICE-HEARING](#) [NOTICE-BIDDERS](#) [PROBABLE COST](#) [CONTRACT DOCUMENTS](#)

- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting and executing easements from those listed herein in connection with the 2022 Electrical Underground Conversion Project. [EASEMENTS](#)

- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for Notice of Hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the furnishing an Electric Power Transformer for Reisner Substation. *(November 7, 2022 6:05 p.m.)*

[NOTICE-HEARING](#) [NOTICE-BIDDERS](#) [SPEC](#)

- f. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting and approving the Minor Subdivision Plat of Forrester Addition, Hamilton County, Iowa. [PLAT](#)

- g. [COUNCIL MEMORANDUM](#) First Reading of an [ORDINANCE](#) amending the Code of Ordinances of the City of Webster City, Iowa, by amending Chapter 10, Sec. 10-20 through 10-30, Pertaining to Building Codes.

- h. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) to approve the commitment of Matching Funds for an application for funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust fund. [INCOME LIMITS](#)

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 September 6, 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 September 6, 2022, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers Mayor John Hawkins and the following Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

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

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

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

a. None brought forth.

b. Mayor Hawkins gave a Proclamation on Doodlebug Days in Webster City for the week of September 12 – 17, 2022. Jerry Wells, Don Nokes, Vern Ratcliff, Gerald Huisman and Corey Jorgensen were present as the proclamation was read.

MINUTES, CLAIMS, REPORTS AND LICENSES

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

a. That the meeting minutes of August 15, 2022 and August 17, 2022, be approved.

b. That Resolution No. 2022-129 approving Payroll for the period ending August 13, 2022 and paid on August 19, 2022, in the amount of \$199,088.59 be passed and adopted.

c. That Resolution No. 2022-130 approving Payroll for the period ending August 27, 2022 and paid on September 2, 2022 In the amount of \$189,120.73 be passed and adopted.

d. That Resolution No. 2022-131 approving bills paid in the amount of \$719,008.75 be passed and adopted.

e. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:

1. 5-Day Class C Liquor License and Sunday Service – Briggs Woods Conference Center for LIFT WC Taste of Fall Event to be held on Sunday, September 18, 2022.

f. Inspection Department Report – July 2022

g. Council Committee Reports – None brought forth.

h. Other reports and recommendations – None brought forth.

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

GENERAL AGENDA

6:05 p.m. Public Hearing on proposal to enter into a General Obligation Police Vehicle Acquisition Loan Agreement

a. September 6, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposal to enter into a General Obligation Police Vehicle Acquisition Loan Agreement, the same was held. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by McFarland that Resolution No. 2022-132 authorizing and approving a Loan Agreement, providing for the issuance of a \$170,000.00 General Obligation Police Vehicle Acquisition Note, Series 2022 and providing for the levy of taxes to pay the same be passed and adopted.

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

Dodie Wolfram, Finance Director, provided information on the bidding, the note and the agreement.

b. It was moved by Hansen and seconded by Welch that Resolution No. 2022-133 accepting quotation in the amount of \$34,677.00 per vehicle from Stew Hansen Dodge City for a RAM 1500 Crew Cab SSV listed in the State of Iowa Vehicle Contract Catalog; accepting quotations from Stivers Midwest Pro Upfitters totaling \$37,060.78; and authorizing the City Manager to purchase two vehicles, equipment, and upfitting of said vehicles for the Webster City Police Department, be passed and adopted.

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

City Manager Daniel Ortiz Hernandez informed Council this purchase is a follow up of the discussion held at a previous council meeting in regard to the current police vehicles and acquisition of additional new vehicles.

c. It was moved by McFarland and seconded by McKinney that the request from IT Director to add MTR (Managed Threat Response) to the current 3-year subscription to Sophos Intercept X Advanced with EDR and XDR in the amount of \$10,982.15 be approved.

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

Kirby Winter, IT Director, explained that the addition of MTR will add another layer of cyber security throughout the City, and critical in continuing cyber security insurance coverage.

d. It was moved by McKinney and seconded by Hansen that Resolution No. 2022-134 authorizing the City Manager to accept the Quote from Dinges Fire Company, Amboy, Illinois and to purchase five sets of turnout gear for the Webster City Fire Department totaling \$17,100.00, plus shipping be passed and adopted.

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

Andy Sowle, Captain, Webster City Fire Department explained the process taken in obtaining bids, considering bids and making the recommendation to Council on purchase of sets of Turnout Gear.

e. It was moved by McKinney and seconded by McFarland that setting September 19, 2022 at 6:01 p.m. in Council Chambers at City Hall, Webster City, Iowa as the time and place for a Public Hearing to Amend the FY23 Budget be approved.

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

f. It was moved by Welch and seconded by McFarland that Resolution No. 2022-135 transferring cash to provide funding for certain projects and to repay internal loans and/or repay funds for projects and TIF obligation payments be passed and adopted.

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

Finance Director Wolfram reminded Council that this is an annual process and explained the reason for some of the transfers.

g. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-136 setting October 3, 2022 at 6:05 p.m. in Council Chambers at City Hall in Webster City, Iowa as the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Furnishing Materials for the 2022 Electrical Underground Conversion Project, be passed and adopted.

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

City Council Meeting Minutes, September 6, 2022

h. It was moved by Welch and seconded by Hansen that Resolution No. 2022-137 setting October 3, 2022 at 6:05 p.m. in Council Chambers at City Hall, in Webster City, Iowa as the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of Boone River Trail Panel Replacement Project, be passed and adopted.

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

i. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-138 setting September 19, 2022 at 6:05 p.m. in Council Chambers at City Hall in Webster City, Iowa as the time and place for a Public Hearing on proposal to submit a Community Development Block Grant (CDBG) Application, to the Iowa Economic Development Authority to request funding for the 2022 Sanitary Sewer Rehabilitation Project, be passed and adopted.

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

j. It was moved by Welch and seconded by McFarland that Resolution No. 2022-139 adopting Amendment No. 1 to the City's Portion of the 2019-2024 Hamilton County, Iowa Multi-Jurisdictional Hazard Mitigation Plan, be passed and adopted.

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

k. It was moved by Welch and seconded by Hansen that Resolution No. 2022-140 designating the Assistant City Manager to be the Authorized Representative for the Water and Waste Disposal Loan & Grant Program in Iowa administered by the USDA, be passed and adopted.

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

l. It was moved by McKinney and seconded by McFarland that Resolution No. 2022-141 accepting the Water Treatment Plant Aerator Structure Support Repair Project and authorizing Final Payout to Peterson Construction, Webster City, Iowa in the amount of \$23,973.00, be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, spoke on General Agenda items g-l, providing Council with additional information on each and specifying that some of the items are related to possible funding sources for the new Wastewater Treatment Plant.

m. It was moved by Hansen and seconded by McKinney that Resolution No. 2022-142 authorizing the Mayor to accept the Proposal from Karl Chevrolet for a 2022 Work Truck with Utility Box and Truck Equipment to add Strobe Lights, Shovel Rack and Wrench Rack, be passed and adopted.

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

Brandon Bahrenfuss, Street Department Supervisor, reminded Council on their approval of this purchase several months ago. There has been issues due to supply chain and lead times on ordering and obtaining vehicles. Bahrenfuss was made aware of this Work Truck that was available from Karl Chevrolet and after comparing to the original specifications, concluded this Work Truck would suit the needs of his department, and is asking Council to accept the Work Truck proposal and proceed with acquisition of the vehicle.

n. It was moved by Welch and seconded by McFarland that Resolution No. 2022-143 accepting and adopting the August 2022 Wastewater Treatment Facility Improvements Facility Plan prepared by Bolton & Menk, Inc., and authorizing the Submittal of the Facility Plan to the Iowa Department of Natural Resources, be passed and adopted.

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

Assistant City Manager Bishop provided a summary of the steps being taken to submit the plan and future steps to be taken on the plans and construction for the new Wastewater Treatment Plant.

o. It was moved by Welch and seconded by Hansen that the Request from LIFT WC to close 700 block of Second Street on September 18, 2022 from the intersection of Des Moines Street and Second Street to the Intersection of Prospect Street and Second Street from 9 a.m. to 11 p.m. (at the latest) for the LIFT WC 2022 Taste of Fall fundraising dinner event, be approved.

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

City Council Meeting Minutes, September 6, 2022

p. It was moved by Hansen and seconded by McFarland that the Request from Webster City High School National Honor Society and issuance of Parade Permit for Homecoming Parade to be held on September 16, 2022; staging to begin at approximately 1:30 p.m. with Parade at 2:30 p.m., be approved.

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

OTHER ITEMS

a. The City Attorney Update/Report dated August 31, 2022 was previously given to Council for review.

CLOSED SESSION

It was moved by McFarland and seconded by McKinney that the Council meet in Closed Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, as provided by Chapter 21.5 c. of the Code of Iowa.

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

Council went out of Open Session at 6:33 p.m.

Council took a short recess.

Council went into Closed Session at 6:35 p.m.

Council returned to Open Session at 7:05 p.m.

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

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

The September 6, 2022 Regular City Council Meeting stood adjourned at 7:06 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2022 -

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

That the payroll for the 80-hour period ending September 10, 2022 and paid on September 16, 2022 aggregating the sum of \$189,973.11 herewith presented, be and the same is hereby approved.

Passed and adopted this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	3,780.45	80.00	.00	.00	.00	.00	.00	125.00	.00	2,513.73
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		16,228.56	400.00	.00	.00	.00	.00	.00	300.00	.00	10,216.08
30980	STRONER, BRIAN M.	2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.75
Total ENVIRONMENTAL/SAFETY:											
1		2,822.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,979.75
61164	BONJOUR, KARYL K.	2,266.39	80.00	.00	.00	.00	.00	.00	.00	.00	1,488.48
61238	HAGLUND, DENISE D.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	975.32
61243	HESLEY, EMILY M.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,281.41
61241	JOHNSON, LAURA A.	1,440.00	80.00	.00	.00	.00	.00	.00	.00	.00	855.58
61190	NERLAND, DEDRA R.	1,992.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,377.27
61163	PEVESTORF, ELIZABETH J.	2,016.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.52
30329	WOLFGRAM, DOREEN A.	3,117.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,158.38
Total FINANCE OFFICE:											
7		13,952.01	560.00	.00	.00	.00	.00	.00	.00	.00	9,523.96
41502	CAMPBELL, AARON M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41263	ESTLUND, JEROMY J.	2,490.88	112.00	.00	.00	.00	.00	.00	.00	.00	1,789.81
41395	FEICKERT, DAKOTA L.	329.00	17.50	.00	.00	.00	.00	84.00	.00	.00	264.27
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	84.00	.00	.00	.00	.00	.00	84.00	.00	.00	72.35
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
40971	HAYES, BRANDON W.	2,585.20	115.00	.00	.00	.00	.00	.00	.00	.00	1,881.61
41445	HAYES, HARRISON W.	224.00	8.00	.00	.00	.00	.00	112.00	.00	192.95	.00
41441	HAYES, HUNTER W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40031	HOLST, RONALD W.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41192	JESSEN, PHILLIP N.	168.00	12.00	.00	.00	.00	.00	.00	.00	123.71	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94
41200	MADSEN, TODD M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.68
41515	SCHWERING, DREW M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
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.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41216	WEINSCHENK, KENRIC J.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	119.60
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41505	ZIMMER, COLLEN C.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:											
25		12,540.76	456.50	.00	.00	.00	.00	1,360.00	.00	657.65	8,156.25
61240	WINTER, KIRBY L.	4,086.94	80.00	.00	.00	.00	.00	.00	20.00	.00	2,810.76

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INFORMATION SYSTEMS:											
		1	4,086.94	80.00	.00	.00	.00	.00	20.00	.00	2,810.76
61235	SIMPSON, CORY L.	1,994.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,398.54
Total INSPECTION:											
		1	1,994.40	80.00	.00	.00	.00	.00	.00	.00	1,398.54
31210	BARNES, DERRICK S.	3,371.15	85.50	.00	315.15	.00	.00	.00	.00	.00	2,291.72
31185	CASEY, DANA R.	3,563.12	88.00	.00	.00	.00	.00	.00	.00	.00	2,411.18
31190	DAYTON, BRYAN K.	3,213.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,172.61
30678	DICKINSON, ADAM L.	4,126.29	84.00	.00	287.89	.00	.00	.00	.00	.00	2,794.22
31230	MC COLLOUGH, DOUGLAS J.	3,568.05	91.75	.00	214.37	.00	.00	.00	.00	.00	2,445.72
31184	MOURTON, RUSSELL E.	3,241.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,860.89
31240	NEWMAN, BRADY N.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,479.47
31186	ORTON, RYAN D.	3,813.25	85.00	.00	326.85	.00	.00	.00	.00	.00	2,573.82
30918	PARKHILL, MARTY E.	3,983.98	90.00	.00	131.34	.00	.00	.00	.00	.00	2,727.09
Total LINE DEPARTMENT:											
		9	30,881.04	764.25	.00	1,275.60	.00	.00	.00	.00	20,756.72
30976	MADSEN, TODD M.	1,776.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.20
31188	PASCHKE, RODNEY A.	1,711.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,128.79
Total METER DEPARTMENT:											
		2	3,487.20	160.00	.00	.00	.00	.00	.00	.00	2,414.99
61250	BERTRAN, ARIEL L.	2,538.47	80.00	.00	.00	.00	.00	.00	.00	.00	1,776.48
Total PLANNING/ZONING:											
		1	2,538.47	80.00	.00	.00	.00	.00	.00	.00	1,776.48
41480	DILLEY, JEAN M.	1,582.06	84.00	.00	109.26	.00	.00	.00	.00	.00	1,100.90
41500	HOLCOMBE, IAN J.	1,954.25	92.00	.00	218.51	.00	145.68	.00	.00	.00	1,340.38
41390	NOWELL, TANNER J.	2,009.59	80.00	.00	.00	.00	.00	.00	.00	.00	1,439.04
41475	RUSH, DEBORAH G.	1,707.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,167.35
41525	SCHANZ, ALEC M.	1,572.34	80.00	.00	.00	.00	.00	.00	.00	.00	1,144.82
41510	WHITEHILL, AUDRIANA G.	1,461.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,043.11
41207	WINDSCHITL, JOAN E.	2,152.24	84.00	.00	.00	.00	182.08	.00	.00	.00	1,335.59
Total POLICE DEPARTMENT-D:											
		7	12,439.28	580.00	.00	327.77	.00	327.76	.00	.00	8,571.19
41430	BASINGER, RYAN A.	2,895.31	87.00	130.68	.00	.00	.00	.00	.00	.00	2,090.92
41191	HOUGE, CLINTON J.	2,889.33	84.00	.00	.00	.00	.00	.00	.00	.00	2,019.87
41453	LEHMAN, MICHEAL L.	2,709.75	84.00	.00	.00	.00	.00	.00	.00	.00	2,013.12
41465	LOWE, ANDREW T.	3,025.74	98.75	624.15	.00	.00	.00	.00	.00	.00	2,171.33
41479	LUFT, ANTHONY J.	2,778.72	100.00	82.11	.00	.00	.00	.00	.00	.00	2,062.20
41230	MCKINLEY, ERIC K.	2,752.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,988.54
41110	MORK, SHILOH B.	3,269.62	80.00	.00	.00	.00	.00	.00	.00	.00	2,183.41
41471	MOURLAM, DALTON G.	2,307.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,628.66
41225	PRITCHARD, BRANDON D.	2,576.79	84.00	.00	.00	.00	.00	.00	.00	.00	1,816.78
41426	ROSE, DYLAN M.	2,447.26	84.00	.00	.00	.00	.00	.00	.00	.00	1,606.23
41450	THUMMA, STEVEN L.	2,763.43	87.00	127.04	.00	.00	.00	.00	.00	.00	1,828.09
41495	WATKINS, MARK D.	3,149.65	98.00	626.01	.00	.00	.00	.00	.00	.00	2,294.70

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
Total POLICE DEPARTMENT-O:											
		12	33,564.80	1,054.75	1,589.99	.00	.00	.00	.00	.00	23,703.85
81672	CRYSTAL, EVERETT T.	816.00	64.00	.00	.00	.00	.00	.00	.00	.00	675.59
81697	FARO, FRANK L.	250.00	20.00	.00	.00	.00	.00	.00	.00	.00	212.14
81713	FOLEY, PATRICK R.	490.00	40.00	.00	.00	.00	.00	.00	.00	.00	389.43
81712	GARVEY, ROGER A.	477.75	39.00	.00	.00	.00	.00	.00	.00	.00	400.15
70980	HARMS, BRIAN K.	1,737.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.25
81617	OLSON, NICHOLAS L.	834.75	63.00	.00	.00	.00	.00	.00	.00	663.97	.00
51195	RODEN, JACOB J.	1,879.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,277.13
Total PUBLIC GROUNDS:											
		7	6,485.30	386.00	.00	.00	.00	.00	.00	663.97	4,238.69
61200	ALCAZAR, MATTHEW D.	2,061.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,195.44
Total PUBLIC WORKS:											
		1	2,061.60	80.00	.00	.00	.00	.00	.00	.00	1,195.44
81653	BINDER, MEREDITH K.	172.25	13.25	.00	.00	.00	.00	.00	.00	148.24	.00
81726	BINDER, RILEY K.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81756	CALLAHAN, SPENCER AARON	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
81743	DINSDALE, SOPHIE J.	75.00	6.25	.00	.00	.00	.00	.00	.00	.00	69.26
70100	FLAWS, LARRY J.	2,704.21	80.00	.00	.00	.00	.00	.00	85.00	.00	1,797.08
81708	GALLETINE, ABIGAIL M.	73.50	6.00	.00	.00	.00	.00	.00	.00	67.87	.00
81740	GARVEY, ANNE N.	15.00	1.25	.00	.00	.00	.00	.00	.00	.00	13.85
70107	GLASCOCK, MARK A.	1,820.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,198.46
81711	HANSEN, ELLA M.	72.00	6.00	.00	.00	.00	.00	.00	.00	.00	66.50
81738	JOHNSON, NOLAN J.	410.25	33.25	.00	.00	.00	.00	.00	.00	.00	314.52
70975	LESHER, BREANNE M.	2,237.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,512.87
81651	LINDSTROM, SARAH J.	120.00	10.00	.00	.00	.00	.00	.00	.00	110.82	.00
81594	MCBURNEY, SONYA L.	1,198.50	39.00	.00	.00	.00	.00	.00	655.50	.00	917.92
81673	MCKEE, BRONWYN E.	93.50	8.50	.00	.00	.00	.00	.00	.00	.00	86.34
81689	NELSEN, DENISE L.	737.43	47.00	.00	.00	.00	.00	.00	.00	.00	594.53
81757	NOHRENBERG, BONNIE RAE	75.50	6.50	.00	.00	.00	.00	.00	.00	.00	69.73
81742	OUVERSON, ERIN A.	55.00	5.00	.00	.00	.00	.00	.00	.00	.00	50.79
81744	PECK, EMMA G.	62.50	5.50	.00	.00	.00	.00	.00	.00	.00	57.71
31195	PETERSON, RICK E.	1,834.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,273.52
81665	PRUISMANN, LINDA A.	798.38	47.75	.00	.00	.00	.00	.00	.00	.00	603.28
81747	STANLEY, KAMEY	132.00	11.00	.00	.00	.00	.00	.00	.00	120.91	.00
81718	THONGSOUK, TAHSIYA W.	24.00	2.00	.00	.00	.00	.00	.00	.00	.00	22.16
Total RECREATION:											
		22	12,783.83	574.25	.00	.00	.00	.00	740.50	447.84	8,715.00
51187	BAHRENFUSS, BRANDON D.	3,247.60	87.50	.00	400.40	.00	.00	.00	.00	.00	2,244.85
51210	DANIELS, JACOB S.	1,841.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,299.41
51178	DOOLITTLE, DAN L.	759.00	34.50	.00	.00	.00	.00	.00	.00	.00	610.06
51225	JONDAL, KOOPER M.	1,760.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,304.67
51220	KLIEGL, SHAWN A.	2,057.00	89.00	.00	297.00	.00	.00	.00	.00	.00	1,441.03
51190	RATCLIFF, BRETT D.	2,131.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,418.59
51184	WILLIAMS, ZACHARY W.	2,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,597.76
51205	YOUNGDALE, COLE C.	2,242.88	81.00	.00	41.28	.00	.00	.00	.00	.00	1,576.85

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total STREET DEPARTMENT:											
		8	16,383.28	612.00	.00	738.68	.00	.00	.00	.00	11,493.22
30772	DINGMAN, CHAD M.	2,842.40	88.00	.00	.00	.00	.00	.00	.00	.00	2,042.01
30977	JACKSON, JEFFREY S.	2,013.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,396.64
31179	WEST, JOHN A.	2,455.48	88.00	.00	.00	.00	.00	.00	.00	.00	1,818.51
Total WASTEWATER:											
		3	7,311.48	256.00	.00	.00	.00	.00	.00	.00	5,257.16
31189	CHAMBERS, TODD A.	2,648.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,744.76
31220	FARWELL, GREGORY A.	2,437.68	80.00	.00	.00	.00	.00	.00	.00	.00	1,705.99
31215	KNOWLES, NICHOLAS A.	3,543.27	82.00	.00	128.07	.00	.00	.00	.00	.00	2,290.74
31225	PARKER, LOGAN M.	1,782.01	88.00	.00	.00	.00	.00	.00	.00	.00	1,533.60
Total WATER PLANT:											
		4	10,411.76	338.00	.00	128.07	.00	.00	.00	.00	7,275.09
Grand Totals:											
		116	189,973.11	6,541.75	1,589.99	2,470.12	.00	327.76	1,360.00	1,060.50	1,769.46

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 \$1,232,799.42 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 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
KARL CHEVROLET BUICK GMC (7306)							
090722	1	Invoice	2022 CHEV SILVERADO-STR DEPT	09/07/2022	36,214.65	03/23	100-41-30-5310-510
090722	2	Invoice	2022 CHEV SILVERADO-STR DEPT	09/07/2022	11,021.85	03/23	602-41-62-5935-510
090722	3	Invoice	2022 CHEV SILVERADO-STR DEPT	09/07/2022	5,248.50	03/23	603-41-71-5935-510
Total 090722:					52,485.00		
Total KARL CHEVROLET BUICK GMC (7306):					52,485.00		
PETERSON CONSTRUCTION (749)							
6094	1	Invoice	WTP AERATOR SUPPORT STRUCTURE	08/23/2022	23,973.00	03/23	602-23-61-5935-870
Total 6094:					23,973.00		
Total PETERSON CONSTRUCTION (749):					23,973.00		
Total 09/14/2022:					76,458.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
090922	1	Invoice	PURCHASED POWER - AUGUST 2022	09/09/2022	752,294.71	03/23	601-23-50-5555-233
Total 090922:					752,294.71		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					752,294.71		
Total 09/16/2022:					752,294.71		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCREDITED SECURITY (6735)							
22090105	1	Invoice	TASER X2	08/29/2022	1,798.00	03/23	100-21-21-5110-312
Total 22090105:					1,798.00		
Total ACCREDITED SECURITY (6735):					1,798.00		
AFLAC, INC. (20)							
897716	1	Invoice	AFLAC PREMIUMS	09/12/2022	1,823.04	03/23	902-11215
Total 897716:					1,823.04		
Total AFLAC, INC. (20):					1,823.04		
AGSOURCE (4458)							
PS-INV2219	1	Invoice	DRINKING WATER TESTING	08/30/2022	33.75	03/23	602-23-62-5662-212
Total PS-INV221982:					33.75		
Total AGSOURCE (4458):					33.75		
AHLERS & COONEY, P.C. (22)							
829887	1	Invoice	INDUSTRIAL TREATMENT AGREEMENTS - W	08/31/2022	1,202.50	03/23	603-23-70-5653-212
Total 829887:					1,202.50		
Total AHLERS & COONEY, P.C. (22):					1,202.50		
AMERICAN RAMP COMPANY (7589)							
27141	1	Invoice	SKATELITE FOR SKATE PARK/FREIGHT	09/07/2022	664.00	03/23	100-22-42-5210-318
Total 27141:					664.00		
Total AMERICAN RAMP COMPANY (7589):					664.00		
ARNOLD MOTOR SUPPLY (68)							
26NV073048	1	Invoice	AIR FILTER	08/16/2022	23.13	03/23	100-22-42-5210-314
Total 26NV073048:					23.13		
Total ARNOLD MOTOR SUPPLY (68):					23.13		
ASCENSUS (7549)							
153396HW_	1	Invoice	FINAL 50% GASB75	08/29/2022	577.50	03/23	100-24-12-5430-299
153396HW_	2	Invoice	FINAL 50% GASB75	08/29/2022	962.50	03/23	601-23-81-5930-299
153396HW_	3	Invoice	FINAL 50% GASB75	08/29/2022	192.50	03/23	602-23-81-5930-299
153396HW_	4	Invoice	FINAL 50% GASB75	08/29/2022	192.50	03/23	603-23-81-5930-299
Total 153396HW_202208:					1,925.00		
Total ASCENSUS (7549):					1,925.00		
AUSTIN, CHRISTIAN (7592)							
091522	1	Invoice	ENERGY EFFICIENT REBATE	09/15/2022	250.00	03/23	601-23-36-5930-979
Total 091522:					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AUSTIN, CHRISTIAN (7592):					250.00		
AW.some MOWING (7289)							
083122	1	Invoice	WATERING SSMD FLOWERPOTS	08/31/2022	1,750.00	03/23	260-23-36-5393-299
Total 083122:					1,750.00		
Total AW.some MOWING (7289):					1,750.00		
BENITEZ, GUADALUPE (6559)							
374780605	1	Invoice	CUST DEP REFUND/626 SECOND ST	09/15/2022	254.25	03/23	601-21011
Total 374780605:					254.25		
Total BENITEZ, GUADALUPE (6559):					254.25		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	09/09/2022	11.93	03/23	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	09/09/2022	11.93	03/23	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	09/09/2022	11.93	03/23	601-23-51-5566-234
Total 0976116930 09/09/22:					35.79		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	09/09/2022	44.21	03/23	602-23-61-5642-234
Total 5978424719 09/09/22:					44.21		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	09/09/2022	35.79	03/23	602-23-61-5642-234
Total 6506969580 09/09/22:					35.79		
Total BLACK HILLS ENERGY (3466):					115.79		
BOLTON & MENK INC. (106)							
0296155	1	Invoice	ENG SVC - WATER PLANT IMPROVEMENTS -	08/31/2022	2,785.00	03/23	602-23-61-5651-212
Total 0296155:					2,785.00		
0296159	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	08/31/2022	33,110.00	03/23	603-23-70-5652-860
Total 0296159:					33,110.00		
Total BOLTON & MENK INC. (106):					35,895.00		
BOMGAARS (5165)							
62901421	1	Invoice	BULBS, PIPE PLUG-FOR JET	08/30/2022	36.97	03/23	601-23-51-5566-318
Total 62901421:					36.97		
62901691	1	Invoice	PVC CONDUIT, STRAPS, CEMENT-LINE	08/31/2022	69.93	03/23	601-23-52-5588-318
Total 62901691:					69.93		
62902042	1	Invoice	PIPE COUPLING/INSERT ADAPTER	09/01/2022	28.16	03/23	204-23-30-5310-314
Total 62902042:					28.16		
62902070	1	Invoice	6 SOLUTIONS HOSES	09/01/2022	31.74	03/23	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62902070:					31.74		
62902108	1	Invoice	CHAIN-PUBLIC GROUNDS	09/01/2022	23.99	03/23	100-22-42-5210-314
Total 62902108:					23.99		
62902379	1	Invoice	GROUND CLAMPS-WEST TWIN SHELTER	09/02/2022	16.17	03/23	100-22-42-5210-318
Total 62902379:					16.17		
62902803	1	Invoice	DOG FOOD	09/03/2022	54.99	03/23	214-21-21-5110-318
Total 62902803:					54.99		
62904472	1	Invoice	DRILL BIT SET/TAPE MEASURE	09/07/2022	47.98	03/23	100-21-18-5190-318
Total 62904472:					47.98		
62904814	1	Invoice	HEAVY DUTY STAPLES	09/08/2022	5.98	03/23	100-21-21-5110-318
Total 62904814:					5.98		
62904980	1	Invoice	WRENCH/BATTERY/BULK SEED	09/09/2022	259.99	03/23	100-22-42-5210-311
62904980	2	Invoice	WRENCH/BATTERY/BULK SEED	09/09/2022	209.50	03/23	100-22-42-5210-318
Total 62904980:					469.49		
Total BOMGAARS (5165):					785.40		
BRICK GENTRY P.C. (6436)							
381579	1	Invoice	LEGAL CONSULT/LYNX DEVELOPMENT	08/25/2022	450.00	03/23	100-24-18-5470-212
Total 381579:					450.00		
Total BRICK GENTRY P.C. (6436):					450.00		
BROWN SUPPLY COMPANY, INC. (122)							
122551	1	Invoice	8" CLAY X CI/PVC FLEXIBLE COUPLING	08/29/2022	35.00	03/23	602-23-62-5662-318
Total 122551:					35.00		
122559	1	Invoice	REPAIR PARTS FOR LIFT STATION-WWTP	08/29/2022	24.00	03/23	603-23-70-5652-229
Total 122559:					24.00		
122732	1	Invoice	3" MJ GASKET	09/02/2022	8.25	03/23	602-23-62-5662-318
Total 122732:					8.25		
122750	1	Invoice	8" DR-18 C900 PVC PIPE	09/02/2022	507.40	03/23	602-23-62-5662-318
Total 122750:					507.40		
Total BROWN SUPPLY COMPANY, INC. (122):					574.65		
BURT, MARY LOUISE (1567)							
083122	1	Invoice	YOGA INSTRUCTION - CONTRACTED	08/31/2022	520.00	03/23	100-22-42-5233-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 083122:					520.00		
Total BURT, MARY LOUISE (1567):					520.00		
CAMPBELL'S INC. (4914)							
12871	1	Invoice	REPAIR PUMP ON POWER STATION WASHE	08/31/2022	984.25	03/23	100-21-22-5140-226
Total 12871:					984.25		
Total CAMPBELL'S INC. (4914):					984.25		
CAPITAL SANITARY SUPPLY (6096)							
C353412	1	Invoice	2-ROLL 2PLY TOLIET PAPER	08/17/2022	95.42	03/23	100-22-42-5210-318
Total C353412:					95.42		
C353412A	1	Invoice	2-ROLL BROWN PAPER TOWELS	08/24/2022	94.22	03/23	100-22-42-5210-318
Total C353412A:					94.22		
C353679	1	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-21-22-5140-316
C353679	2	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	204-23-30-5310-316
C353679	3	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	603-23-70-5921-316
C353679	4	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-23-42-5371-316
C353679	5	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	602-23-61-5921-316
C353679	6	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-21-18-5190-316
C353679	7	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-23-43-5361-316
C353679	8	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	601-24-16-5921-316
C353679	9	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-22-42-5233-316
C353679	10	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	601-23-52-5921-316
C353679	11	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-21-21-5110-316
C353679	12	Invoice	COLORED PAPER	08/24/2022	5.99	03/23	100-24-18-5470-316
C353679	13	Invoice	COLORED PAPER	08/24/2022	6.17	03/23	100-24-12-5430-316
C353679	14	Invoice	COLORED PAPER	08/24/2022	11.22	03/23	602-23-81-5921-316
C353679	15	Invoice	COLORED PAPER	08/24/2022	2.89	03/23	603-23-81-5921-316
C353679	16	Invoice	COLORED PAPER	08/24/2022	18.13	03/23	601-23-81-5921-316
C353679	17	Invoice	COLORED PAPER	08/24/2022	3.40	03/23	100-24-14-5435-316
C353679	18	Invoice	COLORED PAPER	08/24/2022	7.18	03/23	602-23-80-5921-316
C353679	19	Invoice	COLORED PAPER	08/24/2022	1.74	03/23	603-23-80-5921-316
C353679	20	Invoice	COLORED PAPER	08/24/2022	18.12	03/23	601-23-80-5921-316
C353679	21	Invoice	COLORED PAPER	08/24/2022	1.77	03/23	100-24-30-5380-316
C353679	22	Invoice	COLORED PAPER	08/24/2022	1.77	03/23	601-24-30-5380-316
C353679	23	Invoice	COLORED PAPER	08/24/2022	2.69	03/23	602-24-30-5380-316
C353679	24	Invoice	COLORED PAPER	08/24/2022	2.69	03/23	603-24-30-5380-316
Total C353679:					149.65		
C353740A	1	Invoice	HEPACIDE QUAT RTU 12QTS/CS	08/31/2022	32.04	03/23	100-22-42-5233-318
Total C353740A:					32.04		
C354373	1	Invoice	SANITIZER/PAPERTOWELS/HANDWASH	09/07/2022	248.94	03/23	601-23-52-5588-318
Total C354373:					248.94		
Total CAPITAL SANITARY SUPPLY (6096):					620.27		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000 09/01/2	1	Invoice	REDUCING ELBOW 90 DEG	09/01/2022	356.25	03/23	603-23-70-5641-318
0000 09/01/2	2	Invoice	REPLACEMENT COMPRESSOR	09/01/2022	184.00	03/23	603-23-70-5642-311
0000 09/01/2	3	Invoice	HYDRONIC CIRCULATING PUMP	09/01/2022	426.07	03/23	603-23-70-5641-318
0000 09/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.12	03/23	100-24-30-5380-315
0000 09/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.12	03/23	601-24-30-5380-315
0000 09/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.12	03/23	602-24-30-5380-315
0000 09/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.12	03/23	603-24-30-5380-315
0000 09/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.45	03/23	100-21-18-5190-315
0000 09/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.56	03/23	100-21-22-5140-315
0000 09/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	14.62	03/23	100-24-14-5435-315
0000 09/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	18.21	03/23	601-23-52-5935-315
0000 09/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.84	03/23	601-23-80-5935-315
0000 09/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.84	03/23	602-23-80-5935-315
0000 09/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	30.11	03/23	100-21-21-5110-315
0000 09/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	4.39	03/23	100-22-42-5210-315
0000 09/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	4.39	03/23	100-23-42-5371-315
0000 09/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	.32	03/23	100-22-42-5233-315
0000 09/01/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	14.64	03/23	204-23-30-5310-315
0000 09/01/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	1.78	03/23	603-23-70-5935-315
0000 09/01/2	20	Invoice	FUEL CLOUD SUBSCRIPTION	09/01/2022	3.37	03/23	602-23-61-5935-315
0000 09/01/2	21	Invoice	GO DADDY- WILLSON BREWER DOMAIN RE	09/01/2022	105.85	03/23	100-22-42-5221-299
Total 0000 09/01/22:					1,167.17		
0001 09/01/2	1	Invoice	SIERN/SPEAKER/SWITCH BOX/MOUNT-TRK	09/01/2022	172.95	03/23	100-21-21-5110-515
0001 09/01/2	2	Invoice	DUAL GUN RACK WITH LOCKS-TRK #7	09/01/2022	253.88	03/23	100-21-21-5110-515
0001 09/01/2	3	Invoice	VERTICAL MOUNTING BASE-TRK #7	09/01/2022	136.50	03/23	100-21-21-5110-515
0001 09/01/2	4	Invoice	USB SCANNER-TRK #8	09/01/2022	106.99	03/23	100-21-21-5110-318
0001 09/01/2	5	Invoice	LIGHTER PLATE-TRK #7	09/01/2022	40.51	03/23	100-21-21-5110-515
Total 0001 09/01/22:					710.83		
0002 09/01/2	1	Invoice	INK RIBBON FOR PRINTER-COLOR	09/01/2022	177.98	03/23	100-22-42-5233-316
0002 09/01/2	2	Invoice	SWIFFER WET JET MOP & ACCESSORIES	09/01/2022	67.90	03/23	100-22-42-5233-318
0002 09/01/2	3	Invoice	2-4X6' POLYESTER US FLAG	09/01/2022	135.42	03/23	100-22-42-5233-318
Total 0002 09/01/22:					381.30		
0004 09/01/2	1	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	14.80	03/23	100-24-14-5435-231
0004 09/01/2	2	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	106.93	03/23	601-23-80-5926-231
0004 09/01/2	3	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	32.90	03/23	602-23-80-5926-231
0004 09/01/2	4	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	9.87	03/23	603-23-80-5926-231
0004 09/01/2	5	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	29.10	03/23	100-24-12-5430-231
0004 09/01/2	6	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	80.02	03/23	601-23-81-5926-231
0004 09/01/2	7	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	18.19	03/23	602-23-81-5926-231
0004 09/01/2	8	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	18.19	03/23	603-23-81-5926-231
0004 09/01/2	9	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	4.20	03/23	100-24-16-5420-231
0004 09/01/2	10	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	15.40	03/23	601-24-16-5926-231
0004 09/01/2	11	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	4.20	03/23	602-24-16-5926-231
0004 09/01/2	12	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	4.20	03/23	603-24-16-5926-231
0004 09/01/2	13	Invoice	CASELLE SOFTWARE TRAINING	09/01/2022	12.00	03/23	100-21-18-5190-231
0004 09/01/2	14	Invoice	ABOVE GROUND STORAGE TANK RENEWAL	09/01/2022	41.20	03/23	205-23-45-5372-232
0004 09/01/2	15	Invoice	ABOVE GROUND STORAGE TANK RENEWAL	09/01/2022	20.60	03/23	204-23-30-5310-210
0004 09/01/2	16	Invoice	CORNBELT TRIP/EXPENSES COUNCIL/P&Z	09/01/2022	61.29	03/23	100-24-12-5430-232
0004 09/01/2	17	Invoice	CORNBELT TRIP/EXPENSES COUNCIL/P&Z	09/01/2022	168.54	03/23	601-23-81-5926-232
0004 09/01/2	18	Invoice	CORNBELT TRIP/EXPENSES COUNCIL/P&Z	09/01/2022	38.30	03/23	602-23-81-5926-232
0004 09/01/2	19	Invoice	CORNBELT TRIP/EXPENSES COUNCIL/P&Z	09/01/2022	38.30	03/23	603-23-81-5926-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 09/01/2	20	Invoice	DIGITAL ACCESS DSM REGISTER-2 YRS	09/01/2022	4.71	03/23	100-24-12-5430-215
0004 09/01/2	21	Invoice	DIGITAL ACCESS DSM REGISTER-2 YRS	09/01/2022	12.95	03/23	601-23-81-5930-215
0004 09/01/2	22	Invoice	DIGITAL ACCESS DSM REGISTER-2 YRS	09/01/2022	2.94	03/23	602-23-81-5930-215
0004 09/01/2	23	Invoice	DIGITAL ACCESS DSM REGISTER-2 YRS	09/01/2022	2.94	03/23	603-23-81-5930-215
0004 09/01/2	24	Invoice	LEAGUE DUES-DANIE & BIRI(-CR\$215.00)	09/01/2022	17.00	03/23	100-24-12-5430-215
0004 09/01/2	25	Invoice	LEAGUE DUES-DANIE & BIRI(-CR\$215.00)	09/01/2022	46.75	03/23	601-23-81-5930-215
0004 09/01/2	26	Invoice	LEAGUE DUES-DANIE & BIRI(-CR\$215.00)	09/01/2022	10.63	03/23	602-23-81-5930-215
0004 09/01/2	27	Invoice	LEAGUE DUES-DANIE & BIRI(-CR\$215.00)	09/01/2022	10.62	03/23	603-23-81-5930-215
Total 0004 09/01/22:					826.77		
0005 09/01/2	1	Invoice	2015 INT PLBG CODE	09/01/2022	111.50	03/23	100-24-18-5470-318
Total 0005 09/01/22:					111.50		
0189 09/01/2	1	Invoice	IPRA-COURSE & EXAM-LESHER	09/01/2022	550.00	03/23	100-22-42-5210-231
0189 09/01/2	2	Invoice	INSPECTION & MAINT OF STORMWATER PR	09/01/2022	90.00	03/23	100-22-42-5210-231
Total 0189 09/01/22:					640.00		
0221 09/01/2	1	Invoice	NATIONAL NIGHT OUT BALOONS	09/01/2022	179.23	03/23	100-21-22-5140-210
Total 0221 09/01/22:					179.23		
0296 09/01/2	1	Invoice	PEST TESTING FEE-DANIELS/KLIEGL	09/01/2022	60.00	03/23	100-22-30-5230-231
0296 09/01/2	2	Invoice	BOLT/PLOW ASSY-CATERPILLER	09/01/2022	392.56	03/23	204-23-30-5310-314
Total 0296 09/01/22:					452.56		
0320 09/01/2	1	Invoice	GROUND COFFEE-HYVEE	09/01/2022	19.98	03/23	100-21-21-5110-316
Total 0320 09/01/22:					19.98		
0338 09/01/2	1	Invoice	PROJECT MGMT COURSE-DEDRA	09/01/2022	18.75	03/23	100-24-30-5380-231
0338 09/01/2	2	Invoice	PROJECT MGMT COURSE-DEDRA	09/01/2022	18.75	03/23	601-24-30-5380-231
0338 09/01/2	3	Invoice	PROJECT MGMT COURSE-DEDRA	09/01/2022	18.75	03/23	602-24-30-5380-231
0338 09/01/2	4	Invoice	PROJECT MGMT COURSE-DEDRA	09/01/2022	18.75	03/23	603-24-30-5380-231
0338 09/01/2	5	Invoice	IAMU-ELECT DIST WKSH-DANA, DOUG, BRA	09/01/2022	1,260.00	03/23	601-23-52-5926-231
Total 0338 09/01/22:					1,335.00		
0346 09/01/2	1	Invoice	SPORTS PAGE-LUNCH-ARIEL	09/01/2022	40.68	03/23	100-24-18-5470-232
0346 09/01/2	2	Invoice	APA IOWA CONFERENCE-ARIEL	09/01/2022	360.00	03/23	100-24-18-5470-232
Total 0346 09/01/22:					400.68		
0353 09/01/2	1	Invoice	MID RIDE HOLSTER-S&W REPLACEMENT-#6	09/01/2022	44.49	03/23	100-21-21-5110-312
0353 09/01/2	2	Invoice	BARREL BRUSHING FOR PISTOL #625	09/01/2022	40.23	03/23	100-21-21-5110-312
0353 09/01/2	3	Invoice	DUTY HOLSTER S&W REPLACEMENT #664	09/01/2022	47.45	03/23	100-21-21-5110-312
0353 09/01/2	4	Invoice	3 PIECE MOUNTING BRACKET	09/01/2022	84.68	03/23	100-21-21-5110-318
0353 09/01/2	5	Invoice	ON STAR-CAR #5	09/01/2022	10.69	03/23	100-21-21-5110-227
0353 09/01/2	6	Invoice	RETURN PARTS FOR TRUCK #7	09/01/2022	153.42	03/23	100-21-21-5110-314
0353 09/01/2	7	Invoice	MOUNTING BRACKET FOR MOTOROLA	09/01/2022	29.78	03/23	100-21-21-5110-515
Total 0353 09/01/22:					103.90		
Total CARD SERVICES (140):					6,328.92		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA BLDG SUPPLY (1298)							
1012618	1	Invoice	2" #5 HANGER, 2 1/2" #6 HANGER-FOR JET	08/29/2022	6.64	03/23	601-23-51-5566-318
Total 1012618:					6.64		
Total CENTRAL IOWA BLDG SUPPLY (1298):					6.64		
CENTRAL IOWA DISTRIBUTING, INC (153)							
230128	1	Invoice	PARK SUPPLIES	09/06/2022	378.00	03/23	100-22-42-5210-318
Total 230128:					378.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					378.00		
CENTRAL IOWA TELEVISIONING, LLC (7416)							
5465	1	Invoice	W.2ND ST TELEVISIONING/HEAVING CLEANING	08/08/2022	2,474.52	03/23	204-23-30-5310-299
5465	2	Invoice	W.2ND ST TELEVISIONING/HEAVING CLEANING	08/08/2022	2,474.52	03/23	603-23-71-5673-229
Total 5465:					4,949.04		
Total CENTRAL IOWA TELEVISIONING, LLC (7416):					4,949.04		
CENTURY LINK (4614)							
E65-4065 09/	1	Invoice	ALARM CIRCUIT LINE	09/01/2022	148.00	03/23	100-21-22-5140-230
Total E65-4065 09/01/22:					148.00		
Total CENTURY LINK (4614):					148.00		
COMBINED SYSTEMS TECH, INC. (4548)							
155092	1	Invoice	SUPPORT WITH FIREWALL NOT ALLOWING	08/31/2022	15.19	03/23	100-24-16-5420-212
155092	2	Invoice	SUPPORT WITH FIREWALL NOT ALLOWING	08/31/2022	55.68	03/23	601-24-16-5923-212
155092	3	Invoice	SUPPORT WITH FIREWALL NOT ALLOWING	08/31/2022	15.19	03/23	602-24-16-5923-212
155092	4	Invoice	SUPPORT WITH FIREWALL NOT ALLOWING	08/31/2022	15.19	03/23	603-24-16-5923-212
Total 155092:					101.25		
Total COMBINED SYSTEMS TECH, INC. (4548):					101.25		
CONKLING, RICHARD (5203)							
081722	1	Invoice	ENERGY EFFICIENCY REBATE	08/17/2022	75.00	03/23	601-23-36-5930-979
Total 081722:					75.00		
Total CONKLING, RICHARD (5203):					75.00		
COUNSEL (3995)							
23AR106488	1	Invoice	PRINTER CONTRACT - CEMETERY	09/01/2022	64.02	03/23	100-23-42-5371-225
Total 23AR1064882:					64.02		
23AR106488	1	Invoice	PRINTER CONTRACT - INSPECTION	09/01/2022	24.08	03/23	100-21-18-5190-299
Total 23AR1064883:					24.08		
23AR106488	1	Invoice	PRINTER CONTRACT - LINE DEPT	09/01/2022	36.03	03/23	601-23-52-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 23AR1064884:					36.03		
23AR106784	1	Invoice	PRINTER CONTRACT - WATER DEPT	09/06/2022	34.33	03/23	602-23-61-5931-225
Total 23AR1067846:					34.33		
23AR106784	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	09/06/2022	10.28	03/23	100-24-14-5435-225
23AR106784	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	09/06/2022	74.21	03/23	601-23-80-5931-225
23AR106784	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	09/06/2022	22.83	03/23	602-23-80-5931-225
23AR106784	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY DE	09/06/2022	6.85	03/23	603-23-80-5931-225
Total 23AR1067847:					114.17		
23AR107535	1	Invoice	PRINTER CONTRACT - WASTE WATER	09/13/2022	20.54	03/23	603-23-70-5931-225
Total 23AR1075355:					20.54		
Total COUNSEL (3995):					293.17		
CTI READY MIX, INC. (7518)							
96845	1	Invoice	CONCRETE/STREET REPAIR WALL ST	08/24/2022	732.35	03/23	204-23-30-5310-318
Total 96845:					732.35		
97099	1	Invoice	CONCRETE 4 BENCHES-NOKOMIS(2)/BOON	08/30/2022	569.38	03/23	534-23-42-5221-310
Total 97099:					569.38		
97172	1	Invoice	CONCRETE/STREET REPAIR WALL ST	08/31/2022	1,354.85	03/23	204-23-30-5310-318
Total 97172:					1,354.85		
Total CTI READY MIX, INC. (7518):					2,656.58		
CTS LANGUAGE LINK (6323)							
221473	1	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	09/01/2022	8.78	03/23	601-23-80-5930-299
221473	2	Invoice	TELE LANGUAGE TRANSLATION/PD	09/01/2022	335.32	03/23	100-21-21-5110-225
Total 221473:					344.10		
Total CTS LANGUAGE LINK (6323):					344.10		
CULLIGAN FORT DODGE (207)							
083122	1	Invoice	AIRPORT-SOFT WATER SERVICE	08/31/2022	132.18	03/23	205-23-45-5372-299
Total 083122:					132.18		
Total CULLIGAN FORT DODGE (207):					132.18		
DAILY FREEMAN JOURNAL, INC. (211)							
000107 8/31/	1	Invoice	FALL/WINTER CALENDER	08/31/2022	575.00	03/23	100-22-42-5233-210
Total 000107 8/31/22:					575.00		
000117 08/31	1	Invoice	RECYCLING ADV	08/31/2022	188.80	03/23	100-23-30-5340-235
000117 08/31	2	Invoice	MY HOMETOWN - AUGUST 2022	08/31/2022	99.00	03/23	100-24-12-5430-233
000117 08/31	3	Invoice	MY HOMETOWN - aUGUST 2022	08/31/2022	272.25	03/23	601-23-81-5921-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
000117 08/31	4	Invoice	MY HOMETOWN - AUGUST 2022	08/31/2022	61.87	03/23	602-23-81-5921-233
000117 08/31	5	Invoice	MY HOMETOWN - AUGUST 2022	08/31/2022	61.88	03/23	603-23-81-5921-233
Total 000117 08/31/22:					683.80		
8416	1	Invoice	PH NOTICE/PD VEHICLES	08/22/2022	23.81	03/23	100-21-21-5110-210
Total 8416:					23.81		
8430	1	Invoice	CM 08/15/2022	08/24/2022	288.04	03/23	100-24-14-5435-210
Total 8430:					288.04		
8460	1	Invoice	CM/WORK SESSION 08/17/2022	09/01/2022	71.44	03/23	100-24-14-5435-210
Total 8460:					71.44		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,642.09		
DANIELS, JEFF (6005)							
090922	1	Invoice	ENERGY EFFICIENCY REBATE-WINDOWS(2)	09/09/2022	250.00	03/23	601-23-36-5930-979
Total 090922:					250.00		
Total DANIELS, JEFF (6005):					250.00		
DELGADO, CYNDY ROBLERO (7588)							
090722	1	Invoice	CUSTOMER DEPOSIT REFUND	09/07/2022	20.93	03/23	601-21011
Total 090722:					20.93		
Total DELGADO, CYNDY ROBLERO (7588):					20.93		
DINGMAN, CHAD (234)							
090922	1	Invoice	ENERGY EFFICIENCY REBATE-AIR CONDITI	09/09/2022	75.00	03/23	601-23-36-5930-979
Total 090922:					75.00		
Total DINGMAN, CHAD (234):					75.00		
DIVISION OF LABOR/ELEV SAFETY (3772)							
240162	1	Invoice	ELEVATOR OPERATING PERMIT/ANNUAL IN	08/29/2022	175.00	03/23	100-22-42-5233-215
Total 240162:					175.00		
Total DIVISION OF LABOR/ELEV SAFETY (3772):					175.00		
DON'S PEST CONTROL (3349)							
4818	1	Invoice	PEST CONTROL/WATER PLANT	09/12/2022	49.00	03/23	602-23-61-5651-299
Total 4818:					49.00		
Total DON'S PEST CONTROL (3349):					49.00		
DOOLITTLE OIL COMPANY, INC. (243)							
69817	1	Invoice	2-XP HYD AW 68 2.5 GAL CASE-VACUUM PU	09/01/2022	112.84	03/23	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 69817:					112.84		
69950	1	Invoice	SYNGARD SYN 75W90 35/1 LB PAIL-ST#27	09/08/2022	186.79	03/23	204-23-30-5310-314
Total 69950:					186.79		
7699	1	Invoice	DIESEL FOR CITY HALL GENERATOR	09/07/2022	168.54	03/23	100-24-36-5480-318
7699	2	Invoice	DIESEL FOR CITY HALL GENERATOR	09/07/2022	120.39	03/23	601-23-36-5480-318
7699	3	Invoice	DIESEL FOR CITY HALL GENERATOR	09/07/2022	96.31	03/23	602-23-36-5480-318
7699	4	Invoice	DIESEL FOR CITY HALL GENERATOR	09/07/2022	96.30	03/23	603-23-36-5480-318
Total 7699:					481.54		
Total DOOLITTLE OIL COMPANY, INC. (243):					781.17		
FIRE SERVICE TRAINING BUREAU (294)							
230135	1	Invoice	FIREFIGHTER I TESTING-ZIMMER	08/04/2022	50.00	03/23	100-21-22-5140-231
Total 230135:					50.00		
Total FIRE SERVICE TRAINING BUREAU (294):					50.00		
FIREHOUSE INNOVATIONS, CORP. (7586)							
001124	1	Invoice	MULTI FORCE DOOR SIMULATOR	07/21/2022	7,900.00	03/23	100-21-22-5140-311
Total 001124:					7,900.00		
Total FIREHOUSE INNOVATIONS, CORP. (7586):					7,900.00		
FLETCHER-REINHARDT COMPANY (305)							
S1280453.00	1	Invoice	20-SPLICE EPDM COVERS, EXT, #6 AWG-350	08/31/2022	706.20	03/23	601-23-52-5588-318
Total S1280453.001:					706.20		
Total FLETCHER-REINHARDT COMPANY (305):					706.20		
FORCE AMERICA DISTRIBUTING, LLC (311)							
001-1662810	1	Invoice	4 FUEL HOSES-CORNBELT JET	08/25/2022	1,855.38	03/23	601-23-51-5566-318
Total 001-1662810:					1,855.38		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					1,855.38		
GERBER AUTO ELECTRIC (342)							
137451	1	Invoice	TIRE REPAIR-STREET #33	09/01/2022	20.94	03/23	204-23-30-5310-227
Total 137451:					20.94		
Total GERBER AUTO ELECTRIC (342):					20.94		
GORDON FLESCH COMPANY (6978)							
IN13882697	1	Invoice	C5550i-PRINTER/COPIER-MGRS OFFICE	09/06/2022	11.40	03/23	100-24-12-5430-225
IN13882697	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	31.35	03/23	601-23-81-5931-225
IN13882697	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	7.13	03/23	602-23-81-5931-225
IN13882697	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	7.13	03/23	603-23-81-5931-225
IN13882697	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	5.13	03/23	100-24-14-5435-225
IN13882697	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	37.05	03/23	601-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13882697	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	11.40	03/23	602-23-80-5931-225
IN13882697	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	3.42	03/23	603-23-80-5931-225
IN13882697	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	4.85	03/23	100-24-30-5380-225
IN13882697	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	4.84	03/23	601-24-30-5380-225
IN13882697	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	4.84	03/23	602-24-30-5380-225
IN13882697	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	4.84	03/23	603-24-30-5380-225
IN13882697	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	18.81	03/23	100-21-18-5190-225
IN13882697	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	09/06/2022	18.81	03/23	100-24-18-5470-225
Total IN13882697:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
GRAINGER (3288)							
9423521468	1	Invoice	DAYTON 1/2HP MOTOR FOR EXHAUST FAN -	08/24/2022	135.82	03/23	601-23-52-5588-318
Total 9423521468:					135.82		
Total GRAINGER (3288):					135.82		
HAMILTON COUNTY (366)							
16638	1	Invoice	VACANT LOT NEXT TO 1417 3RD ST.	09/01/2022	70.00	03/23	100-21-18-5190-299
Total 16638:					70.00		
16639	1	Invoice	1417 3RD ST	09/01/2022	228.00	03/23	100-21-18-5190-299
Total 16639:					228.00		
18288	1	Invoice	OAKWOOD/BICENTENNIAL LOT	09/01/2022	484.00	03/23	603-23-70-5653-299
Total 18288:					484.00		
18847	1	Invoice	TRIANGLE LOT N. OF 7B	09/01/2022	40.00	03/23	603-23-70-5653-299
Total 18847:					40.00		
18914	1	Invoice	WALL CREEK 1ST ADDN/FARMED	09/01/2022	292.00	03/23	100-23-42-5371-299
Total 18914:					292.00		
18934	1	Invoice	SAHAI ADDN/LOT 1 (FARMED)-ADJ TO HWY	09/01/2022	890.00	03/23	601-23-52-5930-299
Total 18934:					890.00		
18938	1	Invoice	SAHAI 2ND ADDN/LOT 1 (FARMED)	09/01/2022	1,364.00	03/23	603-23-70-5653-299
Total 18938:					1,364.00		
18998	1	Invoice	WALL CREEK 1ST ADDN/FARMED	09/01/2022	10.00	03/23	100-23-42-5371-299
Total 18998:					10.00		
19002	1	Invoice	VAN DIEST PROPERTY-LAND S ON BEACH	09/01/2022	1,370.00	03/23	100-23-36-5393-299
Total 19002:					1,370.00		
2029	1	Invoice	RECORD AGMT/ROTARY/MURAL	08/17/2022	22.00	03/23	100-24-18-5470-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2029:					22.00		
7929900 202	1	Invoice	NEAL #4 EXCISE TAXES	09/01/2022	6,641.00	03/23	601-23-51-5566-299
Total 7929900 2022/2023:					6,641.00		
Total HAMILTON COUNTY (366):					11,411.00		
HANSON, MATT (3678)							
090922	1	Invoice	ENERGY EFFICIENCY REBATE-STORM DOO	09/09/2022	224.17	03/23	601-23-36-5930-979
Total 090922:					224.17		
Total HANSON, MATT (3678):					224.17		
HAWKINS, INC. (3668)							
6281710	1	Invoice	CHLORINE	09/01/2022	2,341.10	03/23	602-23-61-5641-318
Total 6281710:					2,341.10		
Total HAWKINS, INC. (3668):					2,341.10		
HYDRITE CHEMICAL CO. (421)							
02612843	1	Invoice	SODA ASH 48,040lbs	09/13/2022	14,635.31	03/23	602-23-61-5641-318
Total 02612843:					14,635.31		
Total HYDRITE CHEMICAL CO. (421):					14,635.31		
IOWA COMMUNICATIONS NETWORK (7419)							
654864	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/02/2022	45.20	03/23	100-24-16-5420-299
654864	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/02/2022	45.20	03/23	204-24-16-5930-299
654864	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/02/2022	45.20	03/23	601-24-16-5935-299
654864	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/02/2022	45.20	03/23	602-24-16-5935-299
654864	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	09/02/2022	45.20	03/23	603-24-16-5935-299
Total 654864:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
IOWA PRISON INDUSTRIES (489)							
033628	1	Invoice	POST SQUARES	09/13/2022	5,116.25	03/23	100-21-30-5120-318
Total 033628:					5,116.25		
Total IOWA PRISON INDUSTRIES (489):					5,116.25		
KINNETZ SIGNS (547)							
091222	1	Invoice	TRUCK DOOR DECALS	09/12/2022	153.00	03/23	204-23-30-5310-318
091222	2	Invoice	SM WHITE CITY LOGO DECAL/6X96 FOR CO	09/12/2022	148.00	03/23	100-21-30-5120-313
Total 091222:					301.00		
Total KINNETZ SIGNS (547):					301.00		
KQWC RADIO STATION (553)							
22080086	1	Invoice	RECYCLING ADS	08/31/2022	158.10	03/23	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 22080086:					158.10		
Total KQWC RADIO STATION (553):					158.10		
KRAGER, KYLE (7587)							
090722	1	Invoice	ELECTRIC REFUND	09/07/2022	127.27	03/23	601-23-80-5903-980
Total 090722:					127.27		
Total KRAGER, KYLE (7587):					127.27		
LAMPERT LUMBER (564)							
1429257	1	Invoice	CONCRETE PADS FOR BENCHES	08/29/2022	44.47	03/23	100-22-42-5210-318
Total 1429257:					44.47		
1433606	1	Invoice	2-2X8X20 #2	08/31/2022	38.59	03/23	204-23-30-5330-318
1433606	2	Invoice	2-2X8X20 #2	08/31/2022	38.59	03/23	603-23-71-5662-318
Total 1433606:					77.18		
Total LAMPERT LUMBER (564):					121.65		
MACQUEEN EQUIPMENT (5144)							
P17305	1	Invoice	PARTS FOR STREET SWEEPER	09/01/2022	164.56	03/23	100-23-30-5350-314
Total P17305:					164.56		
W03559	1	Invoice	SPECIALTY REPAIRS FOR ST SWEEPER	09/02/2022	1,418.91	03/23	100-23-30-5350-227
Total W03559:					1,418.91		
Total MACQUEEN EQUIPMENT (5144):					1,583.47		
MECHANICAL COMFORT, INC. (618)							
MULTIPLE(4)	1	Invoice	REPAIRS TO HVAC/SYSTEM REPAIRS HP26,	08/31/2022	731.44	03/23	100-24-36-5480-226
MULTIPLE(4)	2	Invoice	REPAIRS TO HVAC/SYSTEM REPAIRS HP26,	08/31/2022	522.46	03/23	601-23-36-5480-226
MULTIPLE(4)	3	Invoice	REPAIRS TO HVAC/SYSTEM REPAIRS HP26,	08/31/2022	417.97	03/23	602-23-36-5480-226
MULTIPLE(4)	4	Invoice	REPAIRS TO HVAC/SYSTEM REPAIRS HP26,	08/31/2022	417.97	03/23	603-23-36-5480-226
Total MULTIPLE(4):					2,089.84		
Total MECHANICAL COMFORT, INC. (618):					2,089.84		
MIDAMERICAN ENERGY (629)							
530034940	1	Invoice	BOOSTER STATION ELECTRICITY	08/29/2022	203.20	03/23	602-23-62-5662-237
Total 530034940:					203.20		
Total MIDAMERICAN ENERGY (629):					203.20		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0770801-IN	1	Invoice	CLEANER-DISINFECTANT	08/31/2022	450.00	03/23	100-22-42-5233-318
Total 0770801-IN:					450.00		
0770804-IN	1	Invoice	WASP/HORNET KILLER	08/31/2022	170.46	03/23	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0770804-IN:					170.46		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					620.46		
MOORE CLEANING SERVICE, LLC (2902)							
090222	1	Invoice	CLEANING SERVICES FOR CITY HALL	09/02/2022	455.00	03/23	100-24-36-5480-299
090222	2	Invoice	CLEANING SERVICES FOR CITY HALL	09/02/2022	325.00	03/23	601-23-36-5480-299
090222	3	Invoice	CLEANING SERVICES FOR CITY HALL	09/02/2022	260.00	03/23	602-23-36-5480-299
090222	4	Invoice	CLEANING SERVICES FOR CITY HALL	09/02/2022	260.00	03/23	603-23-36-5480-299
Total 090222:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
MOTOROLA SOLUTIONS, INC. (5413)							
8281453716	1	Invoice	3-VISTA SLIDE LATCH/2-BATT KIT W/FOAM	09/01/2022	104.01	03/23	100-21-21-5110-318
Total 8281453716:					104.01		
8330227257	1	Invoice	VIDEO PULL & REPAIR HARDDRIVE LABOR-	08/26/2022	350.00	03/23	100-21-21-5110-318
Total 8330227257:					350.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					454.01		
MUNICIPAL SUPPLY, INC. (672)							
0846516-IN	1	Invoice	4X3 MJ TEE	08/31/2022	115.30	03/23	602-23-62-5662-318
Total 0846516-IN:					115.30		
0846852-IN	1	Invoice	3-C2 COMP REGISTERS 1000G WATER MET	08/31/2022	1,140.00	03/23	602-23-62-5935-870
Total 0846852-IN:					1,140.00		
0847284-IN	1	Invoice	6X20 & 8X20 SS REPAIR CLAMPS	09/09/2022	461.66	03/23	602-23-62-5662-318
Total 0847284-IN:					461.66		
Total MUNICIPAL SUPPLY, INC. (672):					1,716.96		
NAPA AUTO PARTS (677)							
949963	1	Invoice	ADAPTERS/FRONT BRAKE PAD-LINE #2	08/31/2022	74.97	03/23	204-23-30-5310-314
Total 949963:					74.97		
950054	1	Invoice	V-BELT FOR AIR COMPRESSOR	09/02/2022	16.49	03/23	602-23-61-5641-318
Total 950054:					16.49		
950096	1	Invoice	ADAPTER FOR POWER WASHER	09/02/2022	13.18	03/23	100-21-22-5140-226
Total 950096:					13.18		
950190	1	Invoice	WHEEL BEARING/HUB/ GEAR OIL	09/06/2022	271.97	03/23	204-23-30-5310-314
Total 950190:					271.97		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
950326	1	Invoice	CAGE NUT-STR #8	09/07/2022	8.99	03/23	204-23-30-5310-314
Total 950326:					8.99		
950407	1	Invoice	AIR CHAMBER/NEW GRIPPER KIT/BALL JOI	09/08/2022	494.53	03/23	204-23-30-5310-314
Total 950407:					494.53		
950454	1	Invoice	SUPER WTHRSTRP ADHV	09/09/2022	8.49	03/23	204-23-30-5310-314
Total 950454:					8.49		
Total NAPA AUTO PARTS (677):					888.62		
NORTHERN SAFETY CO, INC. (1129)							
904919665	1	Invoice	SAFETY SUPPLIES	08/31/2022	75.99	03/23	601-23-52-5588-312
Total 904919665:					75.99		
904922849	1	Invoice	WORK GLOVES	09/02/2022	258.93	03/23	601-23-52-5588-312
Total 904922849:					258.93		
904924112	1	Invoice	IBUPROFEN	09/06/2022	15.99	03/23	601-23-52-5588-319
Total 904924112:					15.99		
Total NORTHERN SAFETY CO, INC. (1129):					350.91		
O'HALLORAN INTERNATIONAL (718)							
31P168551	1	Invoice	DRIVE FAN, VISCOUS-STR #7	08/31/2022	643.90	03/23	204-23-30-5310-314
Total 31P168551:					643.90		
31P168813	1	Invoice	HOUSING FAN ASSY 20"-STR #7	09/01/2022	633.16	03/23	204-23-30-5310-314
Total 31P168813:					633.16		
Total O'HALLORAN INTERNATIONAL (718):					1,277.06		
OVERHEAD DOOR COMPANY (732)							
58645	1	Invoice	SVC CALL/REPAIR NORTH DOOR-WATER PL	08/29/2022	463.74	03/23	602-23-61-5642-299
Total 58645:					463.74		
Total OVERHEAD DOOR COMPANY (732):					463.74		
PB ELECTRONICS INC. (5892)							
142797	1	Invoice	2 DUAL ANTENNA RADARS/2 POWER CABLE	09/01/2022	3,263.00	03/23	100-21-21-5110-515
Total 142797:					3,263.00		
Total PB ELECTRONICS INC. (5892):					3,263.00		
PENNINGTON, JESSICA (7585)							
090222	1	Invoice	METER DEPOSIT REFUND	09/02/2022	180.00	03/23	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 090222:					180.00		
Total PENNINGTON, JESSICA (7585):					180.00		
PET WASTE ELIMINATOR (7017)							
43152794	1	Invoice	PET WASTE DOGGIE BAGS	08/15/2022	182.99	03/23	100-22-42-5210-318
Total 43152794:					182.99		
Total PET WASTE ELIMINATOR (7017):					182.99		
PLEASANT HILL (2166)							
090722	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	09/07/2022	364.37	03/23	100-21-30-5160-233
Total 090722:					364.37		
Total PLEASANT HILL (2166):					364.37		
PLUMB SUPPLY CO. INC. (761)							
8279983	1	Invoice	REPAIR PARTS FOR LIFT STATION	08/26/2022	402.63	03/23	603-23-70-5652-229
Total 8279983:					402.63		
8281509	1	Invoice	REPAIR PARTS FOR LIFT STATION	08/26/2022	110.95	03/23	603-23-70-5652-229
Total 8281509:					110.95		
8281513	1	Invoice	REPAIR PARTS FOR LIFT STATION	08/26/2022	236.16	03/23	603-23-70-5652-229
Total 8281513:					236.16		
Total PLUMB SUPPLY CO. INC. (761):					749.74		
PLYMOUTH COUNTY TREASURER (762)							
9933000 202	1	Invoice	NEAL #4-HINTON LINE EXCISE TAX	09/01/2022	47.00	03/23	601-23-51-5566-299
Total 9933000 2022/2023:					47.00		
Total PLYMOUTH COUNTY TREASURER (762):					47.00		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 09/09/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	09/09/2022	686.33	03/23	205-23-45-5372-237
Total 22685 09/09/22:					686.33		
Total PRAIRIE ENERGY COOPERATIVE (768):					686.33		
RAKA (7591)							
13895	1	Invoice	SCISSOR LIFT/LINE DEPT	09/15/2022	10,486.00	03/23	601-41-52-5935-515
Total 13895:					10,486.00		
Total RAKA (7591):					10,486.00		
RASCH CONSTRUCTION, INC. (6999)							
11.0463.01A-	1	Invoice	2021 SECOND ST RECONST PYMT#13	09/09/2022	78,431.14	03/23	536-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 11.0463.01A-1:					78,431.14		
Total RASCH CONSTRUCTION, INC. (6999):					78,431.14		
RIVER CITY COMMUNICATIONS, INC (818)							
98703	1	Invoice	REPLACEMENT PHONE FOR PD SERVER R	09/07/2022	18.60	03/23	100-24-16-5420-399
98703	2	Invoice	REPLACEMENT PHONE FOR PD SERVER R	09/07/2022	68.20	03/23	601-24-16-5930-399
98703	3	Invoice	REPLACEMENT PHONE FOR PD SERVER R	09/07/2022	18.60	03/23	602-24-16-5930-399
98703	4	Invoice	REPLACEMENT PHONE FOR PD SERVER R	09/07/2022	18.60	03/23	603-24-16-5921-399
Total 98703:					124.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					124.00		
RUBA LAWN CARE (2708)							
28974	1	Invoice	SPRAYING SUBSTATIONS & LINE DEPT	08/17/2022	375.00	03/23	601-23-51-5569-310
28974	2	Invoice	SPRAYING SUBSTATIONS & LINE DEPT	08/17/2022	125.00	03/23	601-23-52-5591-310
Total 28974:					500.00		
Total RUBA LAWN CARE (2708):					500.00		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4507277	1	Invoice	PROFESSIONAL SVCS/PINHOLE LEAKS	09/09/2022	1,026.00	03/23	602-23-61-5930-212
Total 4507277:					1,026.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					1,026.00		
SNYDER & ASSOCIATES (2951)							
122.0346.01-	1	Invoice	ENG - FAIR MEADOW PROJ# 122.0346.01A #	08/31/2022	3,757.88	03/23	525-23-30-5310-212
Total 122.0346.01-5:					3,757.88		
Total SNYDER & ASSOCIATES (2951):					3,757.88		
SPORTS WORLD (894)							
082622	1	Invoice	BIKE RACE SHIRTS-KENT HARFST RECOG.	08/26/2022	600.00	03/23	100-22-42-5233-318
Total 082622:					600.00		
Total SPORTS WORLD (894):					600.00		
STATE HYGIENIC LABORATORY (423)							
241023	1	Invoice	WASTEWATER TESTING	08/31/2022	1,190.00	03/23	603-23-70-5923-212
Total 241023:					1,190.00		
241024	1	Invoice	WASTEWATER TESTING	08/31/2022	240.00	03/23	603-23-70-5923-212
241024	2	Invoice	WATER PLANT TESTING	08/31/2022	1,119.00	03/23	602-23-61-5651-299
Total 241024:					1,359.00		
Total STATE HYGIENIC LABORATORY (423):					2,549.00		
STEIN HEATING & COOLING, INC. (5576)							
13883	1	Invoice	REPAIR OF KITCHEN FAUCET-FULLER HALL	09/01/2022	114.27	03/23	100-22-42-5280-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 13883:					114.27		
Total STEIN HEATING & COOLING, INC. (5576):					114.27		
STOCK, DAVID (7298)							
090122	1	Invoice	METER DEPOSIT REFUND	09/01/2022	200.00	03/23	601-21011
Total 090122:					200.00		
Total STOCK, DAVID (7298):					200.00		
STORM FLYING SERVICE, INC. (911)							
083122	1	Invoice	PROPANE FOR AIRPORT 22-23 SEASON-REI	08/31/2022	900.00	03/23	205-23-45-5372-234
Total 083122:					900.00		
Total STORM FLYING SERVICE, INC. (911):					900.00		
THE TRASHMAN, LLC (943)							
723-1854	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	26.95	03/23	100-24-36-5480-236
723-1854	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	19.25	03/23	601-23-36-5480-236
723-1854	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	15.40	03/23	602-23-36-5480-236
723-1854	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	15.40	03/23	603-23-36-5480-236
723-1854	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	77.00	03/23	100-22-42-5280-236
723-1854	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	44.00	03/23	204-23-30-5310-236
723-1854	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	16.50	03/23	100-21-22-5140-236
723-1854	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	77.00	03/23	100-22-42-5233-236
723-1854	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	44.00	03/23	601-23-52-5588-236
723-1854	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	44.00	03/23	603-23-70-5642-236
723-1854	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	44.00	03/23	100-22-42-5210-236
723-1854	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	44.00	03/23	602-23-61-5642-236
723-1854	15	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	88.00	03/23	100-22-42-5242-236
723-1854	16	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2022	44.00	03/23	205-23-45-5372-236
Total 723-1854:					599.50		
723-1855	1	Invoice	DROP BOX CHARGES/EXTRA SVC	09/01/2022	256.00	03/23	100-23-30-5340-235
Total 723-1855:					256.00		
723-1856	1	Invoice	EXTRA SVC/CEMETERY	09/01/2022	25.00	03/23	100-23-42-5371-236
Total 723-1856:					25.00		
723-1857	1	Invoice	CURB RECYCLING - AUGUST 2022	09/01/2022	13,123.29	03/23	100-23-30-5340-235
Total 723-1857:					13,123.29		
Total THE TRASHMAN, LLC (943):					14,003.79		
TMI SERVICES, INC. (954)							
13687	1	Invoice	PORTABLE TOILET RENTALS-LIONS/WEHRH	09/01/2022	225.00	03/23	100-22-42-5210-299
13687	2	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	09/01/2022	120.00	03/23	100-22-42-5221-299
Total 13687:					345.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TMI SERVICES, INC. (954):					345.00		
T-MOBILE (7288)							
974816802 0	1	Invoice	PHONE SVC/LINE	08/21/2022	14.99	03/23	601-23-52-5588-230
974816802 0	2	Invoice	PHONE SVC/LINE	08/21/2022	14.98	03/23	601-23-51-5566-230
974816802 0	3	Invoice	ON-CALL PHONE SVC/WATER	08/21/2022	44.43	03/23	602-23-61-5642-230
974816802 0	4	Invoice	ON-CALL PHONE SVC/WWTP	08/21/2022	44.43	03/23	603-23-70-5642-230
974816802 0	5	Invoice	PHONE SVC/WATER-WWTP	08/21/2022	22.22	03/23	602-23-61-5642-230
974816802 0	6	Invoice	PHONE SVC/WATER-WWTP	08/21/2022	22.21	03/23	603-23-70-5642-230
974816802 0	7	Invoice	PHONE SVC/MGR & ASST MGR	08/21/2022	27.46	03/23	100-24-12-5430-230
974816802 0	8	Invoice	PHONE SVC/MGR & ASST MGR	08/21/2022	75.52	03/23	601-23-81-5921-230
974816802 0	9	Invoice	PHONE SVC/MGR & ASST MGR	08/21/2022	17.16	03/23	602-23-81-5921-230
974816802 0	10	Invoice	PHONE SVC/MGR & ASST MGR	08/21/2022	17.16	03/23	603-23-81-5921-230
974816802 0	11	Invoice	NEW PHONE/INSPECTOR	08/21/2022	999.99	03/23	100-21-18-5190-318
974816802 0	12	Invoice	METER IPAD SVC	08/21/2022	9.99	03/23	602-23-80-5902-299
974816802 0	13	Invoice	METER IPAD SVC	08/21/2022	9.98	03/23	601-23-80-5905-299
974816802 0	14	Invoice	GIS IPAD SVC	08/21/2022	4.99	03/23	100-23-31-5420-230
974816802 0	15	Invoice	GIS IPAD SVC	08/21/2022	5.00	03/23	601-23-31-5420-230
974816802 0	16	Invoice	GIS IPAD SVC	08/21/2022	4.99	03/23	602-23-31-5420-230
974816802 0	17	Invoice	GIS IPAD SVC	08/21/2022	4.99	03/23	603-23-31-5420-230
Total 974816802 08/21/22:					1,340.49		
Total T-MOBILE (7288):					1,340.49		
TNEMEC COMPANY, INC. (955)							
2575652	1	Invoice	OUTDOOR POOL PAINT	08/24/2022	1,319.44	03/23	100-22-42-5242-318
Total 2575652:					1,319.44		
Total TNEMEC COMPANY, INC. (955):					1,319.44		
TOLLE AUTOMOTIVE, INC. (3188)							
20924	1	Invoice	TIRE REPAIR WATER TRUCK	09/12/2022	26.14	03/23	602-23-61-5935-227
Total 20924:					26.14		
20942	1	Invoice	TIRE REPAIR LINE TRUCK	09/12/2022	26.14	03/23	601-23-52-5935-227
Total 20942:					26.14		
20990	1	Invoice	TIRE REPAIR PD CAR #5	09/12/2022	26.14	03/23	100-21-21-5110-227
Total 20990:					26.14		
20994	1	Invoice	TIRE REPAIR PD CAR #6	09/12/2022	26.14	03/23	100-21-21-5110-227
Total 20994:					26.14		
Total TOLLE AUTOMOTIVE, INC. (3188):					104.56		
TTMM PROMOTIONS LLC, (6827)							
083022	1	Invoice	HM ROUND 25/PARTIAL PAYOUT IN ADVANC	08/30/2022	7,500.00	03/23	208-23-36-5393-299
Total 083022:					7,500.00		
Total TTMM PROMOTIONS LLC, (6827):					7,500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
UNITED COOPERATIVE (979)							
08950	1	Invoice	GAS REPORT	08/02/2022	1,692.43	03/23	100-21-21-5110-315
08950	2	Invoice	GAS REPORT	08/02/2022	531.53	03/23	204-23-30-5310-315
08950	3	Invoice	GAS REPORT	08/02/2022	115.85	03/23	603-23-70-5935-315
08950	4	Invoice	GAS REPORT	08/02/2022	140.76	03/23	602-23-61-5935-315
08950	5	Invoice	GAS REPORT	08/02/2022	52.52	03/23	100-21-18-5190-315
08950	6	Invoice	GAS REPORT	08/02/2022	577.75	03/23	601-23-52-5935-315
08950	7	Invoice	GAS REPORT	08/02/2022	36.46	03/23	601-23-80-5935-315
08950	8	Invoice	GAS REPORT	08/02/2022	36.46	03/23	602-23-80-5935-315
08950	9	Invoice	GAS REPORT	08/02/2022	181.28	03/23	100-22-42-5210-315
08950	10	Invoice	GAS REPORT	08/02/2022	181.28	03/23	100-23-42-5371-315
08950	11	Invoice	GAS REPORT	08/02/2022	357.50	03/23	100-24-14-5435-315
Total 08950:					3,903.82		
08982	1	Invoice	GAS REPORT	08/15/2022	996.79	03/23	100-21-21-5110-315
08982	2	Invoice	GAS REPORT	08/15/2022	45.70	03/23	100-21-22-5140-315
08982	3	Invoice	GAS REPORT	08/15/2022	289.13	03/23	204-23-30-5310-315
08982	4	Invoice	GAS REPORT	08/15/2022	80.59	03/23	603-23-70-5935-315
08982	5	Invoice	GAS REPORT	08/15/2022	89.94	03/23	602-23-61-5935-315
08982	6	Invoice	GAS REPORT	08/15/2022	281.86	03/23	601-23-52-5935-315
08982	7	Invoice	GAS REPORT	08/15/2022	43.00	03/23	601-23-80-5935-315
08982	8	Invoice	GAS REPORT	08/15/2022	43.00	03/23	602-23-80-5935-315
08982	9	Invoice	GAS REPORT	08/15/2022	115.58	03/23	100-22-42-5233-315
08982	10	Invoice	GAS REPORT	08/15/2022	115.58	03/23	100-22-42-5210-315
08982	11	Invoice	GAS REPORT	08/15/2022	226.20	03/23	100-24-14-5435-315
Total 08982:					2,327.37		
08983	1	Invoice	DIESEL REPORT	08/15/2022	1,021.52	03/23	100-21-22-5140-315
08983	2	Invoice	DIESEL REPORT	08/15/2022	103.47	03/23	602-23-61-5935-315
08983	3	Invoice	DIESEL REPORT	08/15/2022	1,508.06	03/23	601-23-52-5935-315
08983	4	Invoice	DIESEL REPORT	08/15/2022	161.66	03/23	100-22-42-5210-315
08983	5	Invoice	DIESEL REPORT	08/15/2022	161.66	03/23	100-23-42-5371-315
08983	6	Invoice	DIESEL REPORT	08/15/2022	1,534.88	03/23	100-24-14-5435-315
Total 08983:					4,491.25		
09016	1	Invoice	GAS REPORT	08/23/2022	936.42	03/23	100-21-21-5110-315
09016	2	Invoice	GAS REPORT	08/23/2022	151.25	03/23	204-23-30-5310-315
09016	3	Invoice	GAS REPORT	08/23/2022	67.35	03/23	603-23-70-5935-315
09016	4	Invoice	GAS REPORT	08/23/2022	257.29	03/23	601-23-52-5935-315
09016	5	Invoice	GAS REPORT	08/23/2022	31.02	03/23	601-23-80-5935-315
09016	6	Invoice	GAS REPORT	08/23/2022	31.02	03/23	602-23-80-5935-315
09016	7	Invoice	GAS REPORT	08/23/2022	168.97	03/23	100-22-42-5210-315
09016	8	Invoice	GAS REPORT	08/23/2022	168.97	03/23	100-23-42-5371-315
09016	9	Invoice	GAS REPORT	08/23/2022	201.53	03/23	100-24-14-5435-315
Total 09016:					2,013.82		
Total UNITED COOPERATIVE (979):					12,736.26		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
140711	1	Invoice	RTW DRUG TEST	09/01/2022	42.00	03/23	602-23-61-5923-212
Total 140711:					42.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
US BANK OPERATIONS CENTER (4821)							
090222	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	09/02/2022	52,916.67	03/23	601-21009
090222	2	Invoice	INT PYMT-2019 EL REFUND BOND	09/02/2022	37,339.46	03/23	601-21005
Total 090222:					90,256.13		
Total US BANK OPERATIONS CENTER (4821):					90,256.13		
US CELLULAR (986)							
0527898317	1	Invoice	CELLULAR SERVICE	08/20/2022	45.22	03/23	204-23-30-5310-230
0527898317	2	Invoice	CELLULAR SERVICE	08/20/2022	22.61	03/23	601-23-52-5588-230
0527898317	3	Invoice	CELLULAR SERVICE	08/20/2022	22.61	03/23	601-23-51-5566-230
0527898317	4	Invoice	CELLULAR SERVICE	08/20/2022	11.31	03/23	100-24-30-5380-230
0527898317	5	Invoice	CELLULAR SERVICE	08/20/2022	11.31	03/23	601-24-30-5380-230
0527898317	6	Invoice	CELLULAR SERVICE	08/20/2022	11.30	03/23	602-24-30-5380-230
0527898317	7	Invoice	CELLULAR SERVICE	08/20/2022	11.30	03/23	603-24-30-5380-230
0527898317	8	Invoice	CELLULAR SERVICE	08/20/2022	9.04	03/23	100-24-12-5430-230
0527898317	9	Invoice	CELLULAR SERVICE	08/20/2022	24.88	03/23	601-23-81-5921-230
0527898317	10	Invoice	CELLULAR SERVICE	08/20/2022	5.65	03/23	602-23-81-5921-230
0527898317	11	Invoice	CELLULAR SERVICE	08/20/2022	5.65	03/23	603-23-81-5921-230
0527898317	12	Invoice	INSP I-PAD SVC	08/20/2022	45.22	03/23	100-21-18-5190-230
0527898317	13	Invoice	METER I-PAD SVC	08/20/2022	22.61	03/23	602-23-80-5902-299
0527898317	14	Invoice	METER I-PAD SVC	08/20/2022	22.61	03/23	601-23-80-5905-299
0527898317	15	Invoice	FIRE I-PAD SVC	08/20/2022	45.22	03/23	100-21-22-5140-230
0527898317	16	Invoice	LINE I-PADS SVC (GIS)	08/20/2022	180.83	03/23	601-23-52-5930-215
Total 0527898317:					497.37		
Total US CELLULAR (986):					497.37		
VAN-HOF TRUCKING, INC. (2655)							
10550	1	Invoice	FREIGHT ON LIME 8/23/22	08/23/2022	3,019.91	03/23	602-23-61-5921-221
Total 10550:					3,019.91		
10551	1	Invoice	FREIGHT ON LIME 08/25/22	08/25/2022	2,852.38	03/23	602-23-61-5921-221
Total 10551:					2,852.38		
Total VAN-HOF TRUCKING, INC. (2655):					5,872.29		
VAUGHN, KADEN (7593)							
091522	1	Invoice	CUSTOMER DEPOSIT REFUND	09/15/2022	137.58	03/23	601-21011
Total 091522:					137.58		
Total VAUGHN, KADEN (7593):					137.58		
WC4 PLEX LLC (7590)							
081122	1	Invoice	EE REBATE/1125 1ST ST #4	08/11/2022	75.00	03/23	601-23-36-5930-979
081122	2	Invoice	EE REBATE/1125 1ST ST #4	08/11/2022	50.00	03/23	601-23-36-5930-979
081122	3	Invoice	CB EE RESIDENTIAL REBATE/1125 1ST ST #	08/11/2022	100.00	03/23	601-23-53-5930-979
Total 081122:					225.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WC4 PLEX LLC (7590):					225.00		
WEBSTER CITY TRUE VALUE (2155)							
163692	1	Invoice	TOOLS/SUPPLIES FOR CITY HALL	09/01/2022	13.84	03/23	100-24-36-5480-318
163692	2	Invoice	TOOLS/SUPPLIES FOR CITY HALL	09/01/2022	9.88	03/23	601-23-36-5480-318
163692	3	Invoice	TOOLS/SUPPLIES FOR CITY HALL	09/01/2022	7.91	03/23	602-23-36-5480-318
163692	4	Invoice	TOOLS/SUPPLIES FOR CITY HALL	09/01/2022	7.90	03/23	603-23-36-5480-318
Total 163692:					39.53		
163733	1	Invoice	GARDEN HOSE ADAPTER	09/02/2022	7.99	03/23	100-21-22-5140-226
Total 163733:					7.99		
Total WEBSTER CITY TRUE VALUE (2155):					47.52		
WEBSTER COUNTY TREASURER (1031)							
PARCEL 334	1	Invoice	LEHIGH TO WEBSTER LINE TAXES	09/01/2022	2,105.00	03/23	601-23-51-5566-299
Total PARCEL 3342 2022/2023:					2,105.00		
Total WEBSTER COUNTY TREASURER (1031):					2,105.00		
WOODBURY COUNTY TREASURER (1053)							
PARCEL 334	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO	09/01/2022	38,805.00	03/23	601-23-51-5566-299
Total PARCEL 3342 2022/2023:					38,805.00		
Total WOODBURY COUNTY TREASURER (1053):					38,805.00		
WRIGHT COUNTY TREASURER (1058)							
9918000 202	1	Invoice	EAGLE GROVE TROY LINE EXCISE TAX	09/01/2022	23.00	03/23	601-23-52-5930-299
Total 9918000 2022/2023:					23.00		
Total WRIGHT COUNTY TREASURER (1058):					23.00		
Total 09/19/2022:					404,046.71		
Grand Totals:					1,232,799.42		

Report GL Period Summary

GL Period	Amount
03/23	1,232,799.42
Grand Totals:	1,232,799.42

Vendor number hash: 496212
Vendor number hash - split: 1076847
Total number of invoices: 184
Total number of transactions: 409

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,232,799.42	1,232,799.42
Grand Totals:	1,232,799.42	1,232,799.42

FUND LIST TOTALS FOR BILLS September 19, 2022

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	96,414.49
204	Road Use Tax Funds	8,697.07
205	Airport Fund	1,803.71
208	Hotel/Motel Tax Fund	7,500.00
214	K9 Trust SP Rev Trust Fund	54.99
260	SSMID	1,750.00
525	Street Improvement	3,757.88
534	Wilson Brewer Park Impr Project	569.38
536	Second Street Reconstruction Project	78,431.14
601	Electric Utility	915,096.10
602	Water Utility	68,064.12
603	Sewer Fund	48,837.50
902	Medical/Flex	1,823.04
	Grand Total	\$ 1,232,799.42

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF AUGUST 2022

	MONTH August	Year to Date 2022	MONTH August	Year to Date 2021	
Total gallons flow	27,312,000	246,928,100	27,873,000	233,498,500	gal
Average daily flow	881,000		899,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	65,357	659,951	126,175	1,004,527	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	107,160		180,480		gal
Total gallons supernatant returned	80,725		116,071		gal
Methane gas produced	0		32,244		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	15.87		9.3		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	94.5		97.7		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	8.6		10.4		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.28		96.9		%
Average effluent ammonia nitrogen August 1.0 mg/l average, 16.2 g/l max. limitation)	<1		0		mg/l
Number of days max. limit was exceeded	0		0		da

ELECTRIC REPORT FOR THE MONTH OF AUGUST 2022

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

	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2022</u>	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2021</u>
TOTAL PURCHASED POWER K.W.	11,037,408	72,626,836	10,865,922	72,266,116
Gross K.W. Generated For Maint.	0	69,180	0	0
For Corn Belt	741,990	950,000	27,810	59,730
Station Power K.W.	20,527	198,944	16,078	161,733
NET K.W.TO BOARD	11,016,881	72,427,892	10,849,844	72,104,383
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,677,736	18,140,299	2,448,721	17,801,955
Industrial Sales	2,834,120	20,960,041	2,931,292	20,973,613
Residential Sales	3,847,750	21,991,727	3,768,341	22,463,161
Sales for Resale-Wholesale	829,000	5,608,200	835,000	5,602,400
City Departments & Street Lights	329,125	3,248,296	377,267	3,229,984
KILOWATTS UNACCOUNTED	<u>499,150</u>	<u>2,479,329</u>	<u>489,223</u>	<u>2,033,270</u>
Percentage of Unaccounted for	4.53%	3.42%	4.51%	2.82%

LOAD COMPARISON	<u>2022</u>	<u>2021</u>
Peak K.W. Demand	23,622	23,574
Purchased Power	11,037,408	10,865,922
Net to Board	11,016,881	10,849,844

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	11,037,408	11,016,881	10,517,731	499,150	4.53%	72,427,892	69,948,563	2,479,329	3.42%
Aug	Sep 2022									
Sep	Oct 2022									
Oct	Nov 2022									
Nov	Dec 2022									
TOTALS		72,626,836	72,427,892	69,948,563	2,479,329					

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year 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	2,677,736	2,834,120	329,125	3,847,750	829,000	20,527	10,538,258	10,376,699
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								
TOTALS	18,140,299	20,960,041	3,248,296	21,991,727	5,608,200	198,944	70,147,507	70,232,846

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	\$313,270.69	\$269,291.00	\$40,369.37	\$472,211.95	\$79,885.13	N/C	\$1,175,028.14	\$1,113,856.22
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								
TOTALS	\$2,149,349.50	\$1,933,487.27	\$356,643.70	\$2,899,651.03	\$556,979.75		\$7,896,111.25	\$7,800,146.62

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	526	7	48	3,929	3	4,513	4,461
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

WATER PLANT REPORT FOR THE MONTH OF August 2022

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

	MONTH August	Year to Date 2022	MONTH August	Year to Date 2021
Total Gallons Pumped from Wells(Inf)	27,730,000	202,352,000	26,762,000	191,743,000
Average Gallons Pumped	(894,516)		(863,290)	
Gallons for Sludge	77,550	582,800	77,550	573,400
Total Gallons to Water Plant	27,652,450	201,769,200	26,684,450	191,169,600
Gallons to Distribution System From From Water Plant (Effluent reading)	29,866,000	222,040,000	32,502,000	219,787,000
TOTAL TO SYSTEM - CUBIC FEET	3,992,503	29,682,428	4,344,885	29,381,246
Billed by Clerk's Office to Customers Cubic Feet	2,890,800	19,932,500	2,949,900	20,590,400
Billed by City Departments Cubic Feet	425,000	2,462,300	353,800	2,002,600
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, Sewer Distribution, Line-est <i>(main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept</i>	13,368	166,798	13,368	194,905
Water Plant filter backwash	71,923	660,034	127,050	1,016,400
Ground storage tank loss				
Recreation-Drink. Fount.	4,547	18,041	4,547	18,041
Cemetery	400	1,600	400	1,600
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	586,465	6,441,155	895,820	5,557,300
Percentage of Unaccounted for	14.69%	21.70%	20.62%	18.19%

NOTE: 33 loads of lime sludge
hauled to farm ground

NOTE: 33 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	3,992,503	3,406,038	586,465	14.69%	29,682,428	23,241,273	6,441,155	21.70%
Aug	Sep 2022								
Sep	Oct 2022								
Oct	Nov 2022								
Nov	Dec 2022								

TOTALS 29,682,429 23,241,273 6,441,156

Billings & Usage

By Type of Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.

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	913,100	511,300	425,000	1,466,400	90,238	3,406,038	3,449,065	4,344,885
Sep 2022								
Oct 2022								
Nov 2022								
Dec 2022								

TOTALS 5,724,700 3,678,500 2,462,300 10,529,300 846,473 23,241,273 23,821,587 29,381,247

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	\$54,174.31	\$23,164.66	\$18,677.48	\$146,432.89	N/C	\$242,449.34	\$ 179,244.44
Sep 2022							
Oct 2022							
Nov 2022							
Dec 2022							

TOTALS \$321,541.97 \$147,898.06 \$96,643.47 \$983,717.60 \$1,549,801.10 \$ 1,280,589.38

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	354	8	17	3,201	3,580	3,571
Sept 2021						
Oct 2021						
Nov 2021						
Dec 2021						

INCIDENT ANALYSIS - DAY

Date 09/01/2022

Time 10:14:17AM

Report CFS03

Agency Webster City Police Department

Dates 08/01/2022 Thru 08/31/2022

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	1	0	0	0	0	0	1	2
01050 Traffic Accident PD	3	2	2	1	5	1	2	16
1050H Hit And Run	2	1	1	2	0	0	0	6
1050I Traffic Accident Injury	0	1	0	0	0	0	0	1
911P 911P Phone Dispatched	0	0	3	0	2	0	1	6
911R 911 Radio Dispatched	9	4	4	7	3	8	7	42
ALARM Alarm Actual/False	0	0	1	2	0	0	0	3
ANIM Animal Complaint	1	14	11	8	3	7	4	48
ASSAG Asssit Other Agency	7	4	5	9	6	5	2	38
ASSLT Assault	0	0	2	0	1	0	0	3
ASSSO Assist Sheriffs Office	0	0	1	1	0	1	1	4
BURG Burg/Breaking & Entering	0	1	1	0	0	0	1	3
CIVIL Civil Disputes	5	0	0	1	3	1	2	12
COMM Commital	0	0	0	0	1	0	0	1
CR Commercial/Resd Patrol	7	13	8	10	6	8	8	60
DIREC Directed Assignment	22	16	18	15	12	9	26	118
DISO Disorderly Conduct	0	0	0	0	1	0	0	1
DOM Domestic Disturbances	1	0	1	1	1	2	3	9
DP Downtown Foot Patrol	5	4	8	7	5	5	3	37
DRIVE Driving Complaints	3	7	1	3	2	3	4	23
ESCOR Escort	1	0	0	0	0	0	3	4
FIRE Fire	1	1	0	0	2	0	0	4
FOLL Follow Up	6	12	7	8	3	4	4	44
FOOT Foot Patrol	0	2	1	0	1	0	1	5
FRAUD Fraud	0	0	0	0	1	2	1	4
FUNER Escort/Funeral	0	1	0	2	0	0	0	3
HARR Harasement	0	2	0	0	0	3	0	5
INTOX Intoxication	1	0	0	0	0	0	0	1
K9 K9 Activity	3	0	1	0	0	5	1	10
KITS Drug Test Kits	0	0	0	0	0	0	1	1
MISC All Other Offenses	2	1	0	0	0	0	0	3
MISS Missing Person	1	0	0	1	2	0	0	4
MOTOR Motorist Assist	5	2	1	4	2	1	3	18
MVT Motor Vehicle Theft	0	1	0	0	0	0	0	1
NOISE Noise Complaints	3	3	0	0	0	1	4	11
NOTIF Notification	1	1	0	2	0	2	1	7
NUIS Nuisance Calls	0	2	4	5	5	3	2	21
OPEN Open Window/Door	0	0	1	1	0	1	1	4
PARK Parking Violations	5	5	9	7	5	5	4	40
PROJA Project Awareness	0	4	0	2	0	0	0	6
PROP Lost/Found Property	1	4	4	1	3	4	1	18
PUB Assistance Public	14	29	33	15	16	18	14	139
RUN Runaway	1	0	0	0	0	0	0	1
SEXA Sex Abuse	0	0	1	0	0	0	1	2
SP School Foot Patrol	0	2	0	2	1	4	0	9
STAP Staionary Patrol	4	4	8	5	4	5	4	34
STR Debris/Street Problems	0	6	0	2	2	4	1	15
SUIC Suicide/Attempted	0	0	0	1	0	0	0	1
SUSP Suspicious Activity	9	8	16	7	19	4	4	67
TC Traffic Control	0	1	0	0	0	0	0	1
TCS Traffic Control/School	0	2	1	2	0	1	0	6
THEFT Theft	4	3	2	0	0	4	2	15

44 of 503

INCIDENT ANALYSIS - DAY

Date 09/01/2022

Time 10:14:17AM

Report CFS03

Agency Webster City Police Department

Dates 08/01/2022 Thru 08/31/2022

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TIP	Tip	0	0	1	0	0	0	0	1
TRANS	Transient	0	1	0	0	0	0	0	1
TRASH	Trash Violation	0	0	0	1	0	0	0	1
TREES	Trees/Wires Down	0	0	0	1	0	1	1	3
TRESP	Criminal Trespass	1	0	0	0	1	0	1	3
TS	Traffic Stop	18	10	21	19	12	13	23	116
UNLOC	Vehicle Unlock	5	4	5	5	4	3	2	28
UTIL	Utility Problems	1	2	3	3	1	1	3	14
VAND	Vandalism	1	2	2	1	0	0	0	6
VC	Vacation House Watch	0	0	1	1	1	0	0	3
VIOL	Violation Restraining Ord	0	1	1	0	1	0	0	3
WARR	Warrant Served	1	0	3	1	2	0	0	7
WEED	Weed/Grass Complaint	0	0	0	0	1	0	0	1
WELF	Welfare Check	0	4	1	3	1	1	4	14
WIND	Public Window Assist	1	10	10	7	8	9	0	45
Webster City Police Department Agency Total		156	197	204	176	149	149	152	1,183
Total		156	197	204	176	149	149	152	1,183

FIRE DEPARTMENT REPORT

August 2022

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>	<u>CITY, MUTUAL AID, DISTRICT</u>
08-02	2304	305 Fair Meadow dr	Smoke detector activation	City
08-05	1604	1631 Wauneta Ct.	Assist EMS crew	Mutual
08-11	1551	305 Fair Meadow Dr.	Excessive heat, scorch burn no ignition	City
08-12	0930	2235 E Edgewood dr.	Smoke detector activation no fire	City
08-12	1130	700 Superior st.	Gas spill	City
08-15	1600	1010 First St.	Carbon Monoxide incident	City
08-17	1109	3040 220 th st.	Vehicle Extrication	District
08-17	2159	913 James St.	Unauthorized burn	City
08-18	1028	1201 Wilson ave.	Detector Activation	City
08-19	1606	316 Curve st.	Good intent call	City
08-21	0841	1565 280 th st.	Extrication from Vehicle	Mutual
08-25	1749	Lynx Ave.	Detector Activation	City
08-26	1946	505 Main	Building Fire	City
08-28	2232	810 Second st.	Smoke Detector	City

Year to Date Total = 94

August Total =14

City- =11

Mutual- =02

District- =01

TRAINING

	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>08-08</u>	1800	Forcible entry prop, ladders, pumping	2	28
<u>08-22</u>	1800	Agriculture fire and tractor night	2	30

Year to Date Total = 822

August Total =116

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>

Year to Date Total = 53

August Total =0

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
08-02		Sewer Flushes 13,000 gallons
08-31		Sewer Flushes 11,000 gallons
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>



WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
September 12, 2022

The meeting of the Webster City Planning and Zoning Commission was held on September 12, 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,
Shelby Kroona, Steve Struchen, Sabrina Wohlford
Absent: Barb Wollan, Jim Kumm

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

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

ROLL CALL: Aye: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Jill Burtnett, Shelby
Kroona, Steve Struchen, Sabrina Wohlford
Nay: NONE
MOTION CARRIED.

It was moved by Cross and seconded by Kloberdanz that the minutes of the August 8, 2022, meeting be approved as emailed to the Commission.

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

It was moved by Jaycox and seconded by Wohlford to approve the request of Kurt Arends for the Forrester Subdivision, Hamilton County, Iowa.

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

The discussion of Rezoning of Haglers Subdivision was tabled until approval is verified with the current owners in the subdivision.

A continued preliminary discussion in regards to limitation on accessory buildings was tabled until further review.

Petitions – Communications – Requests: None

Commission Comments: None

Staff Comments: Ariel Bertran will be reviewing zoning code and bringing back modification recommendations in order of priority.

Meeting was adjourned at 6:34 p.m.

Carolyn Cross
Commission Member

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

September 14, 2022

1. Roll Call
2. Minutes of July 13, 2022
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for July & August
5. Manager's Reports for July & August
6. Approve Trailer Purchase
7. Open Discussion
8. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held on July 13, 2022 at 7:00 P.M. The meeting was called to order by Vice Chairperson Carlene Auestad and roll being called, members were present as follows:

Randall-Carlene Auestad
Jewell-Leo Reiter
Kamrar-Jeanette Tempel

Webster City-Biri Bishop
Ellsworth-Dale Graham
Williams-Dennis Frayne

The representatives from the Cities of Blairsburg and Stanhope and Hamilton County were absent.

It was moved by Reiter and seconded by Bishop that:

1. The Minutes of June 8, 2022 be approved.
2. The issuance of Payroll for the period ending June 3, 2022 and paid on June 10, 2022 in the amount of \$7,946.84 be approved.
3. The issuance of Payroll for the period ending June 17, 2022 and paid on June 24, 2022 in the amount of \$7,717.55 be approved.
4. The issuance of Payroll for the period ending July 1, 2022 and paid on July 8, 2022 in the amount of \$8,031.74
5. Payment of Bills for June 2022 in the amount of \$111,703.60 be approved.
6. The Secretary-Treasurer's Reports for June 2022 be approved.

Motion carried with six ayes, Blairsburg, Stanhope, and Hamilton County absent.

It was moved by Reiter and seconded by Bishop that the Manager's reports for June 2022 be approved.
Motion carried with six ayes, Blairsburg, Stanhope, and Hamilton County absent.

Evora Consulting presented a ten-year cost study to the Commission.

It was moved by Frayne and seconded by Reiter to have Evora Consulting study tonnage discounts obtained by other transfer stations at an estimated cost of \$1,000.

Motion carried with six ayes, Blairsburg, Stanhope, and Hamilton County absent.

It was moved by Auestad and seconded by Reiter to cancel the August 2022 Commission Meeting.
Motion carried with six ayes, Blairsburg, Stanhope, and Hamilton County absent.

It was moved by Frayne and seconded by Reiter that the Hamilton County Solid Waste Commission adjourn.

Motion carried with six ayes, Blairsburg, Stanhope, and Hamilton County absent.

The Commission stood adjourned at 7:55 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 7/13/2022

BLUE RIBBON PELHAM WATERS	\$34.00
BOMGAARS	\$99.89
CARD SERVICES	\$76.83
CINTAS	\$505.92
COOPERATIVE TELEPHONE EXCHANGE	\$134.57
DAILY FREEMAN JOURNAL	\$174.83
EFTPS	\$3,662.32
EVORA CONSULTING	\$1,895.30
INGRAHAM CONSTRUCTION	\$835.28
IMWCA	\$645.00
IPERS	\$2,425.65
KINNETZ SIGNS	\$375.00
MIDWEST ELECTRONICS	\$1,423.50
NAPA	\$170.33
NCIARSWA	\$74,883.86
POSTMASTER	\$15.84
PRINTING SERVICES, INC.	\$38.49
THE TILE PROS	\$418.54
TRACKSIDE WELDING	\$52.50
UNITED COOPERATIVE	\$3,217.24
U.S. CELLULAR	\$106.23
VAN DIEST MEDICAL	\$80.00
WEBSTER CITY MUNICIPAL UTILITIES	\$329.31
WELLMARK	\$4,015.24
PAYROLL	\$16,087.93
Total	\$111,703.60

HAMILTON COUNTY SOLID WASTE COMMISSION

Unpaid Bills Detail

As of September 14, 2022

Memo	Amount
AVERY'S IMPLEMENT	
STRING TRIMMER HEAD & REPLACEMENT BLADES	22.98
TRAILER HINGE REPAIR	78.16
Total AVERY'S IMPLEMENT	101.14
BAUER TIRE & TAXIDERMY LLC	
TIRES & TIRE REPAIRS	1,555.00
Total BAUER TIRE & TAXIDERMY LLC	1,555.00
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	42.50
Total BLUE RIBBON PELHAM WATERS	42.50
BOMGAARS	
DIESEL EXHAUST FLUID	95.92
WASH BRUSH FOR VEHICLES	34.99
NOZZEL FOR WASHING VEHICLES	10.99
HOSE FOR WASHING VEHICLES	46.99
DIESEL EXHAUST FLUID	143.88
STRING TRIMMER LINE	6.99
FUSES FOR NORTHWEST DOOR	2.99
Total BOMGAARS	342.75
CLEAN HARBORS	
HAZARDOUS WASTE DISPOSAL	5,380.40
Total CLEAN HARBORS	5,380.40
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	136.11
Total COOPERATIVE TELEPHONE EXCHANGE	136.11
EUROFINS	
WATER TESTING	2,085.10
Total EUROFINS	2,085.10
EVORA CONSULTING	
DNR INSPECTION FOLLOW UP	213.75
TIPPING FEE SURVEY	733.75
ANNUAL WATER QUALITY REPORT	4,286.25
METHANE MONITORING REPORT	257.50
LEACHATE SYSTEM REPORT	540.00
Total EVORA CONSULTING	6,031.25
HY-VEE	
MEETING SNACKS	17.97
Total HY-VEE	17.97
IMWCA	
WORK COMP PREMIUM	645.00
Total IMWCA	645.00
LIBERTY TIRE RECYCLING, LLC	
TIRE RECYCLING	1,395.19
Total LIBERTY TIRE RECYCLING, LLC	1,395.19
NCIARSWA	
AUGUST GATE FEES	55,361.46
Total NCIARSWA	55,361.46

Memo	Amount
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHEAD DOOR SERVICE	195.25
OVERHEAD DOOR SERVICE	220.25
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	415.50
PER MAR SECURITY SERVICES	
SECURITY MONITORING SERVICES	325.05
Total PER MAR SECURITY SERVICES	325.05
PRINTING SERVICES, INC.	
DOUBLE WINDOW ENVELOPES	111.05
POST ITS	31.45
LARGE ENVELOPES	70.99
TONER	114.99
NOTE PADS	25.78
Total PRINTING SERVICES, INC.	354.26
SADLER CONSTRUCTION	
STORM DAMAGE REPAIR	8,400.00
Total SADLER CONSTRUCTION	8,400.00
THE TILE PROS	
LEACHATE DISPOSAL	440.00
LEACHATE DISPOSAL	440.00
Total THE TILE PROS	880.00
UNITED COOPERATIVE	
DIESEL FUEL	1,260.00
PICKUP GAS	115.41
PROPANE	183.18
PROPANE	346.36
Total UNITED COOPERATIVE	1,904.95
UNITY POINT CLINIC	
DRUG TESTING	168.00
Total UNITY POINT CLINIC	168.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	106.77
ELECTRICAL SERVICE	244.32
Total WEBSTER CITY MUNICIPAL UTILITIES	351.09
TOTAL	85,892.72

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/14/2022	IPERS		OPERATING FUND		-2,463.99
					Payroll Liabilities	-985.28	985.28
TOTAL					Payroll Liabilities	-1,478.71	1,478.71
						-2,463.99	2,463.99
Liability Check	EFT	07/14/2022	United States Treasury		OPERATING FUND		-3,730.64
					Payroll Liabilities	-1,334.00	1,334.00
					Payroll Liabilities	-971.19	971.19
					Payroll Liabilities	-971.19	971.19
					Payroll Liabilities	-227.13	227.13
TOTAL					Payroll Liabilities	-227.13	227.13
						-3,730.64	3,730.64
Liability Check	EFT	07/27/2022	MY IOWA UI		OPERATING FUND		-674.68
					Payroll Liabilities	-674.68	674.68
TOTAL						-674.68	674.68
Liability Check	EFT	07/27/2022	TREASURER OF ST...		OPERATING FUND		-2,032.00
					Payroll Liabilities	-2,032.00	2,032.00
TOTAL						-2,032.00	2,032.00
Sales Tax Payment	EFT	07/27/2022	TREASURER OF ST...		FIRST STATE BANK ...		-2,763.66
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-394.81	394.81
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-2,368.85	2,368.85
TOTAL						-2,763.66	2,763.66
Sales Tax Payment	EFT	07/28/2022	TREASURER OF ST...		FIRST STATE BANK ...		0.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	31.29	-31.29
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-226.10	226.10
			TREASURER OF ST...		Sales Tax Payable	194.81	-194.81
TOTAL						0.00	0.00
Liability Check	EFT	08/01/2022	WELLMARK		OPERATING FUND		-4,015.24
					Payroll Liabilities	-1,003.81	1,003.81
TOTAL					Payroll Liabilities	-3,011.43	3,011.43
						-4,015.24	4,015.24
Liability Check	EFT	08/13/2022	IPERS		OPERATING FUND		-2,579.06
					Payroll Liabilities	-1,031.25	1,031.25
TOTAL					Payroll Liabilities	-1,547.81	1,547.81
						-2,579.06	2,579.06
Liability Check	EFT	08/15/2022	United States Treasury		OPERATING FUND		-3,930.58
					Payroll Liabilities	-1,422.00	1,422.00
					Payroll Liabilities	-1,016.54	1,016.54
					Payroll Liabilities	-1,016.54	1,016.54
					Payroll Liabilities	-237.75	237.75
TOTAL					Payroll Liabilities	-237.75	237.75
						-3,930.58	3,930.58

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Sales Tax Payment	EFT	08/31/2022	TREASURER OF ST...		FIRST STATE BANK ...		-1,294.41
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-184.92	184.92
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-1,109.49	1,109.49
TOTAL						-1,294.41	1,294.41
Liability Check	EFT	09/01/2022	WELLMARK		OPERATING FUND		-4,015.24
					Payroll Liabilities	-1,003.81	1,003.81
					Payroll Liabilities	-3,011.43	3,011.43
TOTAL						-4,015.24	4,015.24
Check	11844	07/14/2022	POSTMASTER		FIRST STATE BANK ...		-60.00
					Postage	-60.00	60.00
TOTAL						-60.00	60.00
Paycheck	11845	07/22/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.42
					Wages	-153.24	153.24
					Wages	-520.04	520.04
					Payroll Liabilities	42.35	-42.35
					IPERS	-63.56	63.56
					Payroll Liabilities	63.56	-63.56
					Payroll Liabilities	47.00	-47.00
					Medicare & Social Se...	-41.75	41.75
					Payroll Liabilities	41.75	-41.75
					Payroll Liabilities	41.75	-41.75
					Medicare & Social Se...	-9.76	9.76
					Payroll Liabilities	9.76	-9.76
					Payroll Liabilities	9.76	-9.76
					Payroll Liabilities	13.00	-13.00
					Unemployment Insura...	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-519.42	519.42
Paycheck	11846	07/22/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,211.90
					Wages	-772.48	772.48
					Wages	-1,041.64	1,041.64
					Payroll Liabilities	114.11	-114.11
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-171.25	171.25
					Payroll Liabilities	171.25	-171.25
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	170.00	-170.00
					Medicare & Social Se...	-112.47	112.47
					Payroll Liabilities	112.47	-112.47
					Payroll Liabilities	112.47	-112.47
					Medicare & Social Se...	-26.31	26.31
					Payroll Liabilities	26.31	-26.31
					Payroll Liabilities	26.31	-26.31
					Payroll Liabilities	65.00	-65.00
					Unemployment Insura...	-1.82	1.82
					Payroll Liabilities	1.82	-1.82
TOTAL						-1,211.90	1,211.90

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11847	07/22/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-879.00
				Wages		-76.92	76.92
				Wages		-1,255.08	1,255.08
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		83.78	-83.78
				IPERS		-125.74	125.74
				Payroll Liabilities		125.74	-125.74
				Payroll Liabilities		112.00	-112.00
				Medicare & Social Se...		-82.58	82.58
				Payroll Liabilities		82.58	-82.58
				Payroll Liabilities		82.58	-82.58
				Medicare & Social Se...		-19.31	19.31
				Payroll Liabilities		19.31	-19.31
				Payroll Liabilities		19.31	-19.31
				Payroll Liabilities		41.00	-41.00
				Unemployment Insura...		-1.33	1.33
				Payroll Liabilities		1.33	-1.33
TOTAL						-879.00	879.00
Paycheck	11848	07/22/2022	NICK T SCHUTT		FIRST STATE BANK ...		-1,028.75
				Wages		-1,580.38	1,580.38
				Payroll Liabilities		99.41	-99.41
				IPERS		-149.19	149.19
				Payroll Liabilities		149.19	-149.19
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		142.00	-142.00
				Medicare & Social Se...		-97.98	97.98
				Payroll Liabilities		97.98	-97.98
				Payroll Liabilities		97.98	-97.98
				Medicare & Social Se...		-22.91	22.91
				Payroll Liabilities		22.91	-22.91
				Payroll Liabilities		22.91	-22.91
				Payroll Liabilities		75.00	-75.00
				Unemployment Insura...		-1.58	1.58
				Payroll Liabilities		1.58	-1.58
TOTAL						-1,028.75	1,028.75
Paycheck	11849	07/22/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,044.77
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		186.46	-186.46
				IPERS		-279.83	279.83
				Payroll Liabilities		279.83	-279.83
				Payroll Liabilities		260.00	-260.00
				Medicare & Social Se...		-183.79	183.79
				Payroll Liabilities		183.79	-183.79
				Payroll Liabilities		183.79	-183.79
				Medicare & Social Se...		-42.99	42.99
				Payroll Liabilities		42.99	-42.99
				Payroll Liabilities		42.99	-42.99
				Payroll Liabilities		132.00	-132.00
TOTAL						-2,044.77	2,044.77
Check	11851	07/21/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-1,323.48
				Diesel Fuel/Fuel Oil		-1,323.48	1,323.48
TOTAL						-1,323.48	1,323.48

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11852	08/05/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.43
				Wages		-130.45	130.45
				Wages		-542.83	542.83
				Payroll Liabilities		42.35	-42.35
				IPERS		-63.56	63.56
				Payroll Liabilities		63.56	-63.56
				Payroll Liabilities		47.00	-47.00
				Medicare & Social Se...		-41.74	41.74
				Payroll Liabilities		41.74	-41.74
				Payroll Liabilities		41.74	-41.74
				Medicare & Social Se...		-9.76	9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		13.00	-13.00
				Unemployment Insura...		-0.68	0.68
				Payroll Liabilities		0.68	-0.68
TOTAL						-519.43	519.43
Paycheck	11853	08/05/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,247.61
				Wages		-96.56	96.56
				Wages		-1,785.96	1,785.96
				Payroll Liabilities		118.41	-118.41
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				IPERS		-177.71	177.71
				Payroll Liabilities		177.71	-177.71
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		178.00	-178.00
				Medicare & Social Se...		-116.72	116.72
				Payroll Liabilities		116.72	-116.72
				Payroll Liabilities		116.72	-116.72
				Medicare & Social Se...		-27.30	27.30
				Payroll Liabilities		27.30	-27.30
				Payroll Liabilities		27.30	-27.30
				Payroll Liabilities		69.00	-69.00
				Unemployment Insura...		-1.88	1.88
				Payroll Liabilities		1.88	-1.88
TOTAL						-1,247.61	1,247.61
Paycheck	11854	08/05/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-911.55
				Wages		-76.92	76.92
				Wages		-153.84	153.84
				Wages		-1,165.98	1,165.98
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		87.85	-87.85
				IPERS		-131.85	131.85
				Payroll Liabilities		131.85	-131.85
				Payroll Liabilities		120.00	-120.00
				Medicare & Social Se...		-86.60	86.60
				Payroll Liabilities		86.60	-86.60
				Payroll Liabilities		86.60	-86.60
				Medicare & Social Se...		-20.26	20.26
				Payroll Liabilities		20.26	-20.26
				Payroll Liabilities		20.26	-20.26
				Payroll Liabilities		45.00	-45.00
				Unemployment Insura...		-1.40	1.40
				Payroll Liabilities		1.40	-1.40
TOTAL						-911.55	911.55

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11855	08/05/2022	NICK T SCHUTT		FIRST STATE BANK ...		-1,007.05
				Wages		-328.32	328.32
				Wages		-1,236.33	1,236.33
				Payroll Liabilities		98.42	-98.42
				IPERS		-147.70	147.70
				Payroll Liabilities		147.70	-147.70
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		140.00	-140.00
				Medicare & Social Se...		-97.01	97.01
				Payroll Liabilities		97.01	-97.01
				Payroll Liabilities		97.01	-97.01
				Medicare & Social Se...		-22.69	22.69
				Payroll Liabilities		22.69	-22.69
				Payroll Liabilities		22.69	-22.69
				Payroll Liabilities		74.00	-74.00
				Unemployment Insura...		-1.56	1.56
				Payroll Liabilities		1.56	-1.56
TOTAL						-1,007.05	1,007.05
Paycheck	11856	08/05/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.63
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		186.46	-186.46
				IPERS		-279.83	279.83
				Payroll Liabilities		279.83	-279.83
				Payroll Liabilities		260.00	-260.00
				Medicare & Social Se...		-183.79	183.79
				Payroll Liabilities		183.79	-183.79
				Payroll Liabilities		183.79	-183.79
				Medicare & Social Se...		-42.98	42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		42.98	-42.98
TOTAL						-2,033.63	2,033.63
Check	11858	08/03/2022	UNITED COOPERATI...		FIRST STATE BANK ...		-1,098.87
				Diesel Fuel/Fuel Oil		-1,098.87	1,098.87
TOTAL						-1,098.87	1,098.87
Bill Pmt -Check	11859	08/10/2022	ARNOLD MOTOR SU...		OPERATING FUND		-758.99
Bill	26NV0...	06/28/2022			Vehicle&Equip. Parts...		758.99
TOTAL						-758.99	758.99
Bill Pmt -Check	11860	08/10/2022	BAUER TIRE & TAXI...		OPERATING FUND		-616.00
Bill		07/27/2022			Tires		616.00
TOTAL						-616.00	616.00
Bill Pmt -Check	11861	08/10/2022	BLUE RIBBON PELH...		OPERATING FUND		-42.50
Bill	4748	07/29/2022			Drinking Water Service		42.50
TOTAL						-42.50	42.50

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11862	08/10/2022	BOMGAARS		OPERATING FUND		-366.50
Bill	628770...	06/28/2022			OTHER DISBURSEM...	-26.99	26.99
					Building Supplies	-9.99	9.99
					Building Supplies	-10.58	10.58
					Vehicle&Equip. Parts...	-22.39	22.39
Bill	628779...	06/30/2022			Vehicle&Equip. Parts...	-33.99	33.99
Bill	628804...	07/06/2022			Vehicle&Equip. Parts...	-91.92	91.92
Bill	628809...	07/07/2022			Building Supplies	-20.97	20.97
					Vehicle&Equip. Parts...	-149.67	149.67
TOTAL						-366.50	366.50
Bill Pmt -Check	11863	08/10/2022	CARD SERVICES		OPERATING FUND		-1,029.32
Bill		08/02/2022			Building and Fixture R...	-19.30	19.30
					Meeting/Training Expe...	-17.97	17.97
					Building Supplies	-3.99	3.99
					Office Supplies	-1.99	1.99
					Gasoline	-125.00	125.00
					Signs	-9.75	9.75
					Building and Fixture R...	-737.78	737.78
					Gasoline	-113.54	113.54
TOTAL						-1,029.32	1,029.32
Bill Pmt -Check	11864	08/10/2022	CINTAS		OPERATING FUND		-299.24
Bill		07/31/2022			Uniform Service	-299.24	299.24
TOTAL						-299.24	299.24
Bill Pmt -Check	11865	08/10/2022	COOPERATIVE TEL...		OPERATING FUND		-133.89
Bill	232	08/01/2022			Phone & Internet Serv...	-133.89	133.89
TOTAL						-133.89	133.89
Bill Pmt -Check	11866	08/10/2022	EVORA CONSULTING		OPERATING FUND		-3,972.50
Bill	0042713	07/31/2022			WATER QUALITY RE...	-1,810.00	1,810.00
					CONSULTING ENGIN...	-210.00	210.00
Bill		07/31/2022			LEACHATE SYSTEM ...	-440.00	440.00
Bill	42734	07/31/2022			Engineering Fees	-522.50	522.50
					Engineering Fees	-990.00	990.00
TOTAL						-3,972.50	3,972.50
Bill Pmt -Check	11867	08/10/2022	IMWCA		OPERATING FUND		-645.00
Bill	84035	08/01/2022			WORKERS' COMP IN...	-645.00	645.00
TOTAL						-645.00	645.00
Bill Pmt -Check	11868	08/10/2022	KQWC		OPERATING FUND		-100.98
Bill	220700...	07/31/2022			Public Notices	-100.98	100.98
TOTAL						-100.98	100.98
Bill Pmt -Check	11869	08/10/2022	MIDWEST ELECTRO...		OPERATING FUND		-1,381.30
Bill	10044	07/27/2022			ELECTRONICS REC...	-1,381.30	1,381.30
TOTAL						-1,381.30	1,381.30
Bill Pmt -Check	11870	08/10/2022	NCIARSWA		OPERATING FUND		-54,406.80
Bill		07/31/2022			NCIARSWA Gate Fees	-54,406.80	54,406.80
TOTAL						-54,406.80	54,406.80

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11871	08/10/2022	TONY'S TIRE SERVI...		OPERATING FUND		-328.82
Bill	175637	07/28/2022			Equipment and Vehicl...	-328.82	328.82
TOTAL						-328.82	328.82
Bill Pmt -Check	11872	08/10/2022	U.S. CELLULAR		OPERATING FUND		-106.83
Bill	052334...	07/28/2022			Cell Phone Service	-106.83	106.83
TOTAL						-106.83	106.83
Bill Pmt -Check	11873	08/10/2022	WEBSTER CITY MU...		OPERATING FUND		-315.37
Bill	19.741...	07/25/2022			Electricity	-209.00	209.00
Bill	19.741...	07/25/2022			Miscellaneous Expens...	-106.37	106.37
TOTAL						-315.37	315.37
Bill Pmt -Check	11874	08/10/2022	WEBSTER CITY TRU...		OPERATING FUND		-82.45
Bill	162822	07/21/2022			Building Supplies	-82.45	82.45
TOTAL						-82.45	82.45
Check	11875	08/10/2022	TROY HASSEBROCK		FIRST STATE BANK ...		-43.40
TOTAL					COMMISSION FEES	-43.40	43.40
						-43.40	43.40
Check	11876	08/10/2022	DALE GRAHAM		FIRST STATE BANK ...		-87.44
TOTAL					COMMISSION FEES	-87.44	87.44
						-87.44	87.44
Check	11877	08/10/2022	LEO REITER		FIRST STATE BANK ...		-25.21
TOTAL					COMMISSION FEES	-25.21	25.21
						-25.21	25.21
Check	11878	08/10/2022	JEANETTE TEMPEL		FIRST STATE BANK ...		-11.76
TOTAL					COMMISSION FEES	-11.76	11.76
						-11.76	11.76
Check	11879	08/10/2022	CARLENE AUESTAD		FIRST STATE BANK ...		-66.80
TOTAL					COMMISSION FEES	-66.80	66.80
						-66.80	66.80
Check	11880	08/10/2022	TERRY PAINTON		FIRST STATE BANK ...		-72.12
TOTAL					COMMISSION FEES	-72.12	72.12
						-72.12	72.12
Check	11881	08/10/2022	BIRI BISHOP		FIRST STATE BANK ...		-47.55
TOTAL					COMMISSION FEES	-47.55	47.55
						-47.55	47.55

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11882	08/10/2022	DENNIS FRAYNE		FIRST STATE BANK ...		-96.69
					COMMISSION FEES	-96.69	96.69
TOTAL						-96.69	96.69
Paycheck	11883	08/19/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.42
					Wages	-264.40	264.40
					Wages	-408.88	408.88
					Payroll Liabilities	42.35	-42.35
					IPERS	-63.56	63.56
					Payroll Liabilities	63.56	-63.56
					Payroll Liabilities	47.00	-47.00
					Medicare & Social Se...	-41.74	41.74
					Payroll Liabilities	41.74	-41.74
					Payroll Liabilities	41.74	-41.74
					Medicare & Social Se...	-9.77	9.77
					Payroll Liabilities	9.77	-9.77
					Payroll Liabilities	9.77	-9.77
					Payroll Liabilities	13.00	-13.00
					Unemployment Insura...	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-519.42	519.42
Paycheck	11884	08/19/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,261.97
					Wages	-96.56	96.56
					Wages	-1,807.28	1,807.28
					Payroll Liabilities	119.75	-119.75
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					IPERS	-179.72	179.72
					Payroll Liabilities	179.72	-179.72
					Payroll Liabilities	125.48	-125.48
					Payroll Liabilities	181.00	-181.00
					Medicare & Social Se...	-118.04	118.04
					Payroll Liabilities	118.04	-118.04
					Payroll Liabilities	118.04	-118.04
					Medicare & Social Se...	-27.60	27.60
					Payroll Liabilities	27.60	-27.60
					Payroll Liabilities	27.60	-27.60
					Payroll Liabilities	70.00	-70.00
					Unemployment Insura...	-1.91	1.91
					Payroll Liabilities	1.91	-1.91
TOTAL						-1,261.97	1,261.97
Paycheck	11885	08/19/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-946.58
					Wages	-76.92	76.92
					Wages	-1,369.82	1,369.82
					Payroll Liabilities	125.48	-125.48
					Health Insurance	-376.43	376.43
					Payroll Liabilities	376.43	-376.43
					Payroll Liabilities	91.00	-91.00
					IPERS	-136.57	136.57
					Payroll Liabilities	136.57	-136.57
					Payroll Liabilities	126.00	-126.00
					Medicare & Social Se...	-89.70	89.70
					Payroll Liabilities	89.70	-89.70
					Payroll Liabilities	89.70	-89.70
					Medicare & Social Se...	-20.98	20.98
					Payroll Liabilities	20.98	-20.98
					Payroll Liabilities	20.98	-20.98
					Payroll Liabilities	47.00	-47.00
					Unemployment Insura...	-1.45	1.45
					Payroll Liabilities	1.45	-1.45
TOTAL						-946.58	946.58

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11886	08/19/2022	NICK T SCHUTT		FIRST STATE BANK ...		-1,158.86
				Wages		-178.01	178.01
				Wages		-1,606.03	1,606.03
				Payroll Liabilities		112.22	-112.22
				IPERS		-168.41	168.41
				Payroll Liabilities		168.41	-168.41
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		166.00	-166.00
				Medicare & Social Se...		-110.61	110.61
				Payroll Liabilities		110.61	-110.61
				Payroll Liabilities		110.61	-110.61
				Medicare & Social Se...		-25.87	25.87
				Payroll Liabilities		25.87	-25.87
				Payroll Liabilities		25.87	-25.87
				Payroll Liabilities		85.00	-85.00
				Unemployment Insura...		-1.79	1.79
				Payroll Liabilities		1.79	-1.79
TOTAL						-1,158.86	1,158.86
Paycheck	11887	08/19/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.63
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		166.46	-166.46
				IPERS		-279.83	279.83
				Payroll Liabilities		279.83	-279.83
				Payroll Liabilities		260.00	-260.00
				Medicare & Social Se...		-183.79	183.79
				Payroll Liabilities		183.79	-183.79
				Payroll Liabilities		183.79	-183.79
				Medicare & Social Se...		-42.98	42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		132.00	-132.00
TOTAL						-2,033.63	2,033.63
Check	11888	08/24/2022	AVERY'S IMPLEMENT		FIRST STATE BANK ...		-29,497.00
					EQUIPMENT PURCH...	-29,497.00	29,497.00
TOTAL						-29,497.00	29,497.00
Check	11889	08/29/2022	UNITED CO-OPERAT...		FIRST STATE BANK ...		-2,928.00
					Propane	-2,928.00	2,928.00
TOTAL						-2,928.00	2,928.00
Paycheck	11890	09/02/2022	CHERIE L FERGUSON		FIRST STATE BANK ...		-519.42
				Wages		-116.77	116.77
				Wages		-556.51	556.51
				Payroll Liabilities		42.35	-42.35
				IPERS		-63.56	63.56
				Payroll Liabilities		63.56	-63.56
				Payroll Liabilities		47.00	-47.00
				Medicare & Social Se...		-41.75	41.75
				Payroll Liabilities		41.75	-41.75
				Payroll Liabilities		41.75	-41.75
				Medicare & Social Se...		-9.76	9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		9.76	-9.76
				Payroll Liabilities		13.00	-13.00
				Unemployment Insura...		-0.67	0.67
				Payroll Liabilities		0.67	-0.67
TOTAL						-519.42	519.42

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11891	09/02/2022	KEENAN L ELLIOTT		FIRST STATE BANK ...		-1,256.35
				Wages		-1,894.99	1,894.99
				Payroll Liabilities		119.19	-119.19
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				IPERS		-178.89	178.89
				Payroll Liabilities		178.89	-178.89
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		180.00	-180.00
				Medicare & Social Se...		-117.49	117.49
				Payroll Liabilities		117.49	-117.49
				Payroll Liabilities		117.49	-117.49
				Medicare & Social Se...		-27.48	27.48
				Payroll Liabilities		27.48	-27.48
				Payroll Liabilities		27.48	-27.48
				Payroll Liabilities		69.00	-69.00
				Unemployment Insura...		-1.89	1.89
				Payroll Liabilities		1.89	-1.89
TOTAL						-1,256.35	1,256.35
Paycheck	11892	09/02/2022	KEVIN S DINGMAN		FIRST STATE BANK ...		-941.79
				Wages		-76.92	76.92
				Wages		-1,363.09	1,363.09
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		90.58	-90.58
				IPERS		-135.94	135.94
				Payroll Liabilities		135.94	-135.94
				Payroll Liabilities		125.00	-125.00
				Medicare & Social Se...		-89.28	89.28
				Payroll Liabilities		89.28	-89.28
				Payroll Liabilities		89.28	-89.28
				Medicare & Social Se...		-20.88	20.88
				Payroll Liabilities		20.88	-20.88
				Payroll Liabilities		20.88	-20.88
				Payroll Liabilities		47.00	-47.00
				Unemployment Insura...		-1.44	1.44
				Payroll Liabilities		1.44	-1.44
TOTAL						-941.79	941.79
Paycheck	11893	09/02/2022	NICK T SCHUTT		FIRST STATE BANK ...		-1,013.59
				Wages		-1,574.57	1,574.57
				Payroll Liabilities		99.04	-99.04
				IPERS		-148.64	148.64
				Payroll Liabilities		148.64	-148.64
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		125.48	-125.48
				Payroll Liabilities		141.00	-141.00
				Medicare & Social Se...		-97.63	97.63
				Payroll Liabilities		97.63	-97.63
				Payroll Liabilities		97.63	-97.63
				Medicare & Social Se...		-22.83	22.83
				Payroll Liabilities		22.83	-22.83
				Payroll Liabilities		22.83	-22.83
				Payroll Liabilities		75.00	-75.00
				Unemployment Insura...		-1.57	1.57
				Payroll Liabilities		1.57	-1.57
TOTAL						-1,013.59	1,013.59

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

July 14 through September 10, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11894	09/02/2022	TERRY A KLAVER		FIRST STATE BANK ...		-2,033.63
				Wages		-2,964.34	2,964.34
				Payroll Liabilities		125.48	-125.48
				Health Insurance		-376.43	376.43
				Payroll Liabilities		376.43	-376.43
				Payroll Liabilities		186.46	-186.46
				IPERS		-279.83	279.83
				Payroll Liabilities		279.83	-279.83
				Payroll Liabilities		260.00	-260.00
				Medicare & Social Se...		-183.79	183.79
				Payroll Liabilities		183.79	-183.79
				Payroll Liabilities		183.79	-183.79
				Medicare & Social Se...		-42.98	42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		42.98	-42.98
				Payroll Liabilities		132.00	-132.00
TOTAL						-2,033.63	2,033.63
Check	11895	09/07/2022	UNITED CO-OPERAT...		FIRST STATE BANK ...		-3,108.60
				Diesel Fuel/Fuel Oil		-3,108.60	3,108.60
TOTAL						-3,108.60	3,108.60

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	97.65	0.00	0.00	0.00	0.00	97.65
AG SOURCE	0.00	-96.77	-134.56	0.00	0.00	-231.33
ALL SEASON GUTTERS	20.03	0.00	0.00	0.00	0.00	20.03
AMERICAN SANITATION	10,699.72	0.00	0.00	0.00	0.00	10,699.72
APPLIANCE PLUS	20.87	0.00	0.00	0.00	0.00	20.87
BILL BEEMER WELL COMPANY	130.20	0.00	0.00	0.00	0.00	130.20
BRIAN CRAVEN CONSTRUCTION	394.77	0.00	0.00	0.00	0.00	394.77
CHAD ARNOLD	0.89	0.89	0.89	0.00	59.36	62.03
CITY OF BLAIRSBURG	198.88	0.00	0.00	0.00	0.00	198.88
CITY OF ELLSWORTH	574.04	0.00	0.00	0.00	0.00	574.04
CITY OF KAMRAR	210.27	0.00	0.00	0.00	0.00	210.27
CITY OF RANDALL	174.02	0.00	0.00	0.00	0.00	174.02
CITY OF STANHOPE	411.32	0.00	0.00	0.00	0.00	411.32
CITY OF WEBSTER CITY	8,872.67	0.00	0.00	0.00	0.00	8,872.67
CITY OF WILLIAMS	346.91	0.00	0.00	0.00	0.00	346.91
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVID'S GALLERY	18.36	0.00	0.00	0.00	0.00	18.36
GILBERT FLOORING AND PAINT	16.05	0.00	0.00	0.00	0.00	16.05
GOOD LIFE RV	208.48	0.00	0.00	0.00	0.00	208.48
HAMILTON COUNTY AUDITOR	4,071.39	0.00	0.00	0.00	0.00	4,071.39
HAMILTON COUNTY CONSERVATION	15.00	0.00	0.00	0.00	0.00	15.00
HAMILTON COUNTY ENGINEER	30.00	285.12	0.00	0.00	0.00	315.12
HAMILTON COUNTY FAIRGROUNDS	43.68	0.00	0.00	0.00	0.00	43.68
J&C BUILDERS, LCC	480.73	0.00	0.00	0.00	0.00	480.73
JAYCOX CONSTRUCTION	33.38	0.00	0.00	0.00	0.00	33.38
LEONARD MOSS ROOFING	3,503.01	0.00	0.00	0.00	0.00	3,503.01
MCDOWELL & SONS CONTRACTORS, INC.	1,865.76	0.00	0.00	0.00	0.00	1,865.76
MERTZ ENGINEERING CO.	68.45	0.00	0.00	0.00	0.00	68.45
MIDWEST ECOSTRUCTION	63.27	0.06	-0.06	0.00	0.00	63.27
NICK MURPHY CONSTRUCTION	248.72	0.00	0.00	0.00	0.00	248.72
NORTH CENTRAL TURF	648.49	0.00	0.00	0.00	0.00	648.49
PAGEL REPAIR AND LOCK	106.83	0.00	0.00	0.00	0.00	106.83
PAGEL WINDOWS	31.57	0.00	0.00	0.00	0.00	31.57
RUBA LAWN CARE	151.91	0.00	0.00	0.00	0.00	151.91
SEAMLESS PROS LLC	3,181.50	0.00	0.00	0.00	0.00	3,181.50
SHAWN MORAN CONSTRUCTION	60.09	0.00	0.00	0.00	0.00	60.09
STEVE'S CENTRAL VACUUM	16.05	0.00	0.00	0.00	0.00	16.05
THE TRASH MAN	67,519.16	0.00	0.00	0.00	0.00	67,519.16
WASTE MANAGEMENT	114.66	0.00	0.00	0.00	0.00	114.66
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	104,680.88	189.30	-133.73	0.00	59.36	104,795.81

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	135.40	0.00	0.00	0.00	0.00	135.40
AG SOURCE	0.00	-132.70	-96.77	-81.14	0.00	-310.61
AMERICAN SANITATION	13,080.78	0.00	0.00	0.00	0.00	13,080.78
CHRIS MC NEIL PLUMBING	45.07	0.00	0.00	0.00	0.00	45.07
DAILY FREEMAN JOURNAL	33.15	0.00	0.00	0.00	0.00	33.15
DAVE SCOTT CONSTRUCTION	174.43	0.00	0.00	0.00	0.00	174.43
DAVID'S GALLERY	33.23	0.00	0.00	0.00	0.00	33.23
FOAM CATZ	40.98	0.00	0.00	0.00	0.00	40.98
GOOD LIFE RV	106.84	0.00	0.00	0.00	0.00	106.84
HAMILTON COUNTY CONSERVATION	30.00	0.00	0.00	0.00	0.00	30.00
HAMILTON COUNTY ENGINEER	30.00	0.00	0.00	0.00	0.00	30.00
IOWA DEPARTMENT OF TRANSPORTATION	319.02	0.00	0.00	0.00	0.00	319.02
J&C BUILDERS, LCC	719.42	0.00	0.00	0.00	0.00	719.42
JELINEK CONSTRUCTION	40.06	0.00	0.00	0.00	0.00	40.06
JIM'S TREE SERVICE AND CONSTRUCTION	61.76	0.00	0.00	0.00	0.00	61.76
LEONARD MOSS ROOFING	1,354.93	0.00	0.00	0.00	0.00	1,354.93
MARY ANN'S SPECIALTY FOODS	55.08	0.00	0.00	0.00	0.00	55.08
MERTZ ENGINEERING CO.	129.36	0.00	0.00	0.00	0.00	129.36
MIDWEST ECOSTRUCTION	44.66	0.00	0.00	0.00	0.00	44.66
NICK MURPHY CONSTRUCTION	218.67	0.00	0.00	0.00	0.00	218.67
NORTH CENTRAL TURF	16.05	0.00	0.00	0.00	0.00	16.05
REMINGTON SEEDS	341.35	0.00	0.00	0.00	0.00	341.35
RUBA LAWN CARE	186.92	151.91	0.00	0.00	0.00	338.83
SEAMLESS PROS LLC	2,142.42	0.00	0.00	0.00	0.00	2,142.42
SHAWN MORAN CONSTRUCTION	236.19	0.00	0.00	0.00	0.00	236.19
SIGN UP	402.28	0.00	0.00	0.00	0.00	402.28
SOUTH HAMILTON COMMUNITY SCHOOL	96.00	0.00	0.00	0.00	0.00	96.00
THE TRASH MAN	66,617.20	0.00	0.00	0.00	0.00	66,617.20
TILE PROS, INC.	246.20	0.00	0.00	0.00	0.00	246.20
TRUE VALUE HARDWARE	71.77	0.00	0.00	0.00	0.00	71.77
VAN DIEST MEDICAL CENTER	15.00	0.00	0.00	0.00	0.00	15.00
WASTE MANAGEMENT	1.72	114.66	0.00	0.00	0.00	116.38
WEBSTER CITY COMMUNITY SCHOOLS	62.40	0.00	0.00	0.00	0.00	62.40
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	51.30	0.00	0.00	0.00	0.00	51.30
TOTAL	87,155.69	133.87	-96.77	-81.14	0.00	87,111.65

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Cash Basis

July 2022

	<u>Jul 22</u>
AG FORCE	140.60
AG SOURCE	74.10
ALL SEASON GUTTERS	309.04
AMERICAN SANITATION	9,820.88
CASH	18,235.42
CITY OF BLAIRSBURG	397.76
CITY OF JEWELL	1,374.08
CITY OF KAMRAR	225.27
CITY OF WEBSTER CITY	131.48
DAILY FREEMAN JOURNAL	75.00
DAYTON DEVELOPMENT	133.12
FOAM CATZ	137.07
GILBERT FLOORING AND PAINT	111.12
GOOD LIFE RV	298.28
HAMILTON COUNTY CONSERVATION	8.00
HAMILTON COUNTY ENGINEER	30.00
HUBBARD CONCRETE	139.08
INTERIOR SPACES	39.52
J&C BUILDERS, LCC	62.98
LEONARD MOSS ROOFING	2,843.72
MCDOWELL & SONS CONTRACTORS, INC.	44.84
MERTZ ENGINEERING CO.	38.00
MIDWEST ECOSTRUCTION	93.98
MORTENSON PROPERTIES	77.52
NICK MURPHY CONSTRUCTION	511.48
NORTH CENTRAL TURF	30.96
PETERSON CONSTRUCTION	15.00
SEAMLESS PROS LLC	2,327.12
SHAWN MORAN CONSTRUCTION	50.16
STONE CREEK LANDSCAPES, INC.	24.18
TASLER PALLET	446.16
THE TRASH MAN	73,931.90
TILE PROS, INC.	94.24
UNITED CO-OPERATIVE	104.00
VAN DIEST MEDICAL CENTER	52.80
WASTE MANAGEMENT	1,342.16
WEBSTER CITY COMMUNITY SCHOOLS	114.68
WIDICK ROOFING	22.04
ZATLOUKAL CONSTRUCTION	30.00
TOTAL	<u><u>113,937.74</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Cash Basis

August 2022

	<u>Aug 22</u>
AG FORCE	91.26
AG SOURCE	81.90
ALL SEASON GUTTERS	62.58
AMERICAN SANITATION	10,699.72
APPLIANCE PLUS	19.50
BILL BEEMER WELL COMPANY	121.68
BRIAN CRAVEN CONSTRUCTION	368.94
CASH	23,872.66
CHAD ARNOLD	58.15
CITY OF BLAIRSBURG	198.88
CITY OF ELLSWORTH	574.04
CITY OF KAMRAR	210.27
CITY OF RANDALL	174.02
CITY OF STANHOPE	411.32
CITY OF WEBSTER CITY	8,872.67
CITY OF WILLIAMS	346.91
CLASSIC DESIGNS	22.62
DAILY FREEMAN JOURNAL	79.30
DAVID'S GALLERY	17.16
FOAM CATZ	91.18
GILBERT FLOORING AND PAINT	90.84
GOOD LIFE RV	194.86
HAMILTON COUNTY AUDITOR	4,071.39
HAMILTON COUNTY CONSERVATION	15.00
HAMILTON COUNTY ENGINEER	315.12
HAMILTON COUNTY FAIRGROUNDS	43.68
INTERIOR SPACES	56.94
J&C BUILDERS, LCC	449.28
JAYCOX CONSTRUCTION	31.20
LEONARD MOSS ROOFING	3,273.84
MCDOWELL & SONS CONTRACTORS, INC.	1,865.76
MERTZ ENGINEERING CO.	141.18
MIDWEST ECOSTRUCTION	153.27
NICK MURPHY CONSTRUCTION	232.44
NORTH CENTRAL TURF	606.06
PAGEL REPAIR AND LOCK	99.84
PAGEL WINDOWS	29.50
SEAMLESS PROS LLC	2,973.36
SHAWN MORAN CONSTRUCTION	56.16
STEVE'S CENTRAL VACUUM	15.00
THE TRASH MAN	67,519.16
WEBSTER CITY COMMUNITY SCHOOLS	59.28
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	<u><u>128,682.92</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST				
OPERATING FUND	735.76			
ASSESSMENTS				
FARM INCOME	1,974.11	0.00	1,974.11	100.0%
GAS TAX REFUND	0.00	0.00	0.00	0.0%
GATE CHARGES	0.00	0.00	0.00	0.0%
APPLIANCES				
C&D	730.00			
CONCRETE	34,451.94			
ELECTRONICS	20.00			
LATEX PAINT	154.00			
MSW	57.00			
PACKER	73,519.70			
RCC FEES	943.00			
TIRES	0.00	0.00	0.00	0.0%
TVS	1,597.00			
GATE CHARGES - Other				
Total GATE CHARGES	-180.13	0.00	-180.13	100.0%
INTEREST	111,952.51	0.00	111,952.51	100.0%
OTHER RECEIPTS	0.00	0.00	0.00	0.0%
REFUNDS AND REIMBURSEMENTS	226.10			
SCRAP METAL SOLD	742.75	0.00	0.00	0.0%
OPERATING FUND - Other	11.12	0.00	742.75	100.0%
Total OPERATING FUND	114,906.59	0.00	114,906.59	100.0%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	0.00	0.00	0.0%
TRANSFER STATION CD INTEREST				
Total Income	115,642.35	0.00	115,642.35	100.0%
Expense				
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	0.00	0.00	0.00	0.0%
LEACHATE DISPOSAL	418.54			
LEACHATE SEEP REPAIR	0.00	0.00	0.00	0.0%
LEACHATE SYSTEM REPORTS	0.00	0.00	0.00	0.0%
WATER QUALITY REPORTS	0.00	0.00	0.00	0.0%
Total LANDFILL POST CLOSURE FUND	418.54	0.00	418.54	100.0%
Operating Fund Expenses				
Attorney Fees	0.00	0.00	0.00	0.0%
Audits	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Building and Fixture Repairs	0.00	0.00	0.00	0.0%
Building Supplies	7.98	0.00	0.00	0.0%
Cell Phone Service	106.23	0.00	106.23	100.0%
Change Fund	0.00	0.00	0.00	0.0%
COMMISSION FEES	0.00	0.00	0.00	0.0%
Computer Service	0.00	0.00	0.00	0.0%
Diesel Fuel/Fuel Oil	2,859.47	0.00	2,859.47	100.0%
Drinking Water Service	34.00	0.00	34.00	100.0%
Electricity	329.31	0.00	329.31	100.0%
ELECTRONICS RECYCLING	1,423.50	0.00	1,423.50	100.0%
Engineering Fees	1,895.30	0.00	1,895.30	100.0%
Equipment and Vehicle Repairs	52.50	0.00	52.50	100.0%
Gasoline	0.00	0.00	0.00	0.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2022

Cash Basis

	Jul 22	Budget	\$ Over Budget	% of Budget
Insurance Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Medical Supplies	0.00	0.00	0.00	0.0%
Meeting/Training Expenses	17.47	0.00	0.00	0.0%
Membership Dues	0.00	0.00	17.47	100.0%
MISC EXPENSES	40.00	0.00	0.00	0.0%
Miscellaneous Expenses	71.29	0.00	0.00	0.0%
NCIARSWA Gate Fees	58,688.70	0.00	58,688.70	100.0%
NCIARSWA Per Capita Assessments	16,195.16	0.00	16,195.16	100.0%
Office Supplies	38.49	0.00	38.49	100.0%
Other Capital Outlay	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	2,744.08	0.00	2,744.08	100.0%
IPERS	1,547.76	0.00	1,547.76	100.0%
Medicare & Social Security	1,254.29	0.00	1,254.29	100.0%
Unemployment Insurance	10.45	0.00	10.45	100.0%
Wages	16,395.86	0.00	16,395.86	100.0%
Total Payroll Expenses	21,952.44	0.00	21,952.44	100.0%
Phone & Internet Service	134.57	0.00	134.57	100.0%
Postage	75.84	0.00	75.84	100.0%
Propane	0.00	0.00	0.00	0.0%
Public Notices	174.83	0.00	174.83	100.0%
RCC DISPOSAL/SUPPLIES	59.36	0.00	59.36	100.0%
Rock	835.28	0.00	835.28	100.0%
Safety Clothing and Equipment	0.00	0.00	0.00	0.0%
Security Monitoring	0.00	0.00	0.00	0.0%
Signs	375.00	0.00	375.00	100.0%
TIRE REMOVAL	0.00	0.00	0.00	0.0%
Tires	0.00	0.00	0.00	0.0%
Uniform Service	505.92	0.00	505.92	100.0%
Vehicle&Equip. Parts&Supplies	260.93	0.00	260.93	100.0%
WORKERS' COMP INSURANCE	645.00	0.00	645.00	100.0%
Total Operating Fund Expenses	106,778.57	0.00	106,778.57	100.0%
Total Expense	107,197.11	0.00	107,197.11	100.0%
Net Income	8,445.24	0.00	8,445.24	100.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST				
OPERATING FUND				
ASSESSMENTS	735.76			
FARM INCOME	16,795.19	0.00	16,795.19	100.0%
GAS TAX REFUND	0.00	0.00	0.00	0.0%
GATE CHARGES	0.00	0.00	0.00	0.0%
APPLIANCES				
C&D	1,230.00			
CONCRETE	57,025.28			
ELECTRONICS	39.72			
LATEX PAINT	231.00			
MSW	105.00			
	162,365.30			
PACKER				
RCC FEES	1,543.00			
TIRES	0.00	0.00	0.00	0.0%
TVS	2,236.00			
GATE CHARGES - Other	1,215.00			
	-180.13	0.00	-180.13	100.0%
Total GATE CHARGES	225,810.17	0.00	225,810.17	100.0%
INTEREST	0.00	0.00	0.00	0.0%
OTHER RECEIPTS	226.10	0.00	0.00	0.0%
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.0%
SCRAP METAL SOLD	1,434.55	0.00	0.00	0.0%
OPERATING FUND - Other	15.30	0.00	1,434.55	100.0%
Total OPERATING FUND	244,281.31	0.00	244,281.31	100.0%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	0.00	0.00	0.0%
TRANSFER STATION CD INTEREST	0.00	0.00	0.00	0.0%
Total Income	245,017.07	0.00	245,017.07	100.0%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	29,497.00			
Total EQUIPMENT RESERVE FUND	29,497.00			
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	210.00	0.00	210.00	100.0%
LEACHATE DISPOSAL	418.54			
LEACHATE SEEP REPAIR	0.00	0.00	0.00	0.0%
LEACHATE SYSTEM REPORTS	440.00	0.00	440.00	100.0%
OTHER DISBURSEMENTS	26.99			
WATER QUALITY REPORTS	1,810.00	0.00	1,810.00	100.0%
Total LANDFILL POST CLOSURE FUND	2,905.53	0.00	2,905.53	100.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through August 2022

Cash Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	0.00	0.00	0.0%
Audits	0.00	0.00	0.00	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Building and Fixture Repairs	757.08	0.00	757.08	100.0%
Building Supplies	135.96	0.00	135.96	100.0%
Cell Phone Service	213.06	0.00	213.06	100.0%
Change Fund	0.00	0.00	0.00	0.0%
COMMISSION FEES	450.97	0.00	450.97	100.0%
Computer Service	0.00	0.00	0.00	0.0%
Diesel Fuel/Fuel Oil	3,958.34	0.00	3,958.34	100.0%
Drinking Water Service	76.50	0.00	76.50	100.0%
Electricity	538.31	0.00	538.31	100.0%
ELECTRONICS RECYCLING	2,804.80	0.00	2,804.80	100.0%
Engineering Fees	3,407.80	0.00	3,407.80	100.0%
Equipment and Vehicle Repairs	381.32	0.00	381.32	100.0%
Gasoline	238.54	0.00	238.54	100.0%
Insurance Expense	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Medical Supplies	0.00	0.00	0.00	0.0%
Meeting/Training Expenses	35.44	0.00	35.44	100.0%
Membership Dues	0.00	0.00	0.00	0.0%
MISC EXPENSES	40.00	0.00	40.00	100.0%
Miscellaneous Expenses	177.66	0.00	177.66	100.0%
NCIARSWA Gate Fees	113,095.50	0.00	113,095.50	100.0%
NCIARSWA Per Capita Assessments	16,195.16	0.00	16,195.16	100.0%
Office Supplies	40.48	0.00	40.48	100.0%
Other Capital Outlay	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	5,755.52	0.00	5,755.52	100.0%
IPERS	3,176.50	0.00	3,176.50	100.0%
Medicare & Social Security	2,574.22	0.00	2,574.22	100.0%
Unemployment Insurance	21.79	0.00	21.79	100.0%
Wages	33,649.63	0.00	33,649.63	100.0%
Total Payroll Expenses	45,177.66	0.00	45,177.66	100.0%
Phone & Internet Service	268.46	0.00	268.46	100.0%
Postage	75.84	0.00	75.84	100.0%
Propane	2,928.00	0.00	2,928.00	100.0%
Public Notices	275.81	0.00	275.81	100.0%
RCC DISPOSAL/SUPPLIES	59.36	0.00	59.36	100.0%
Rock	835.28	0.00	835.28	100.0%
Safety Clothing and Equipment	0.00	0.00	0.00	0.0%
Security Monitoring	0.00	0.00	0.00	0.0%
Signs	384.75	0.00	384.75	100.0%
TIRE REMOVAL	0.00	0.00	0.00	0.0%
Tires	616.00	0.00	616.00	100.0%
Uniform Service	805.16	0.00	805.16	100.0%
Vehicle&Equip. Parts&Supplies	1,317.89	0.00	1,317.89	100.0%
WORKERS' COMP INSURANCE	1,290.00	0.00	1,290.00	100.0%
Total Operating Fund Expenses	196,581.13	0.00	196,581.13	100.0%
Total Expense	228,983.66	0.00	228,983.66	100.0%
Net Income	16,033.41	0.00	16,033.41	100.0%

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2022 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Fri	63.77	4599.13	32.00	437.00	5148.13			6.00
2	Sat	10.93	242.58	40.00	641.05	1011.63			
3	Sun	0.00%	0.00	0.00	0.00	0.00			
4	Monday	0.00%	0.00	0.00	0.00	0.00			
5	Tuesday	63.01	4740.03	40.00	412.83	5192.86			
6	Wed	46.52	3177.12	16.00	541.70	3869.82			
7	Thursday	68.48	5033.00	40.00	378.83	5506.83			
8	Fri	44.65	2346.24	32.00	1258.11	3777.63			
9	Sat	40.95	2515.50	48.00	845.55	3479.05			
10	Sun	0.00%	0.00	0.00	0.00	0.00			
11	Monday	74.48	5257.03	24.00	648.73	6081.76			
12	Tuesday	50.08	3431.81	56.00	545.44	4098.25			
13	Wed	72.99	5206.94	48.00	548.28	5928.22			
14	Thursday	84.65	5127.19	40.00	1688.28	6865.47			
15	Fri	71.71	3906.15	32.00	1870.99	5847.14			
16	Sat	14.34	717.73	40.00	540.29	1345.02			
17	Sun	0.00%	0.00	0.00	0.00	0.00			
18	Monday	48.11	4008.53	56.00	413.07	4537.60	2.85	222.30	
19	Tuesday	28.54	2064.17	16.00	203.35	2901.11			
20	Wed	67.61	4951.58	48.00	444.05	5491.33			
21	Thursday	65.99	3005.56	56.00	1176.56	4366.12			24.00
22	Fri	61.56	4254.53	40.00	635.72	4945.25			
23	Sat	8.32	470.08	24.00	220.53	714.61			
24	Sun	0.00%	0.00	0.00	0.00	0.00			
25	Monday	66.42	4970.87	40.00	326.10	5357.67			
26	Tuesday	55.46	4118.21	24.00	450.74	4602.95			
27	Wed	78.64	5355.79	16.00	855.76	6331.55			
28	Thursday	74.39	5462.26	24.00	471.20	6037.46			
29	Fri	59.39	4336.07	40.00	378.05	4953.12			
30	Sat	10.98	268.70	48.00	684.41	1115.11			
31	Sun	0.00%	0.00	0.00	0.00	0.00			
TOTAL		1331.97	89566.80	920.00	16616.62	104902.74	2.85	222.30	30.00
TOTAL AVG		53.28	3582.67	36.80	664.66	4196.11	0.11	8.89	1.20

HAMILTON COUNTY SOLID WASTE COMMISSION

July - 2022 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Fri	2.00	20.00	4.00	40.00	0.00	0.00	35.74	6.19	57.58
2	Sat	5.00	33.00	4.00	40.00	1.00	15.00	37.83	0.00	10.93
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	34.87	3.69	59.32
6	Wed	1.00	5.00	1.00	10.00	8.00	120.00	44.38	2.23	44.29
7	Thursday	0.00	0.00	4.00	40.00	1.00	15.00	60.62	5.31	63.17
8	Fri	22.00	131.28	1.00	10.00	0.00	0.00	81.46	8.26	36.39
9	Sat	12.00	60.00	1.00	10.00	0.00	0.00	24.89	4.90	36.05
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Monday	2.00	10.00	3.00	30.00	8.00	112.00	42.58	11.91	62.57
12	Tuesday	0.00	0.00	5.00	50.00	1.00	15.00	71.27	3.21	46.87
13	Wed	7.00	35.00	3.00	30.00	4.00	60.00	73.61	4.39	68.60
14	Thursday	0.00	0.00	1.00	10.00	0.00	0.00	64.87	13.81	70.84
15	Fri	0.00	0.00	0.00	0.00	2.00	30.00	42.40	23.47	48.24
16	Sat	1.00	2.00	3.00	30.00	1.00	15.00	45.82	4.28	10.06
17	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
18	Monday	8.00	40.00	2.00	20.00	0.00	0.00	49.83	6.92	41.19
19	Tuesday	54.00	492.59	8.00	80.00	3.00	45.00	61.28	2.40	26.14
20	Wed	7.00	37.00	1.00	10.70	0.00	0.00	54.09	7.64	59.97
21	Thursday	6.00	30.00	3.00	30.00	4.00	44.00	60.66	0.90	65.09
22	Fri	0.00	0.00	0.00	0.00	1.00	15.00	49.65	2.03	59.53
23	Sat	0.00	0.00	0.00	0.00	0.00	0.00	23.10	0.00	8.32
24	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Monday	0.00	0.00	2.00	20.70	0.00	0.00	40.73	4.70	61.72
26	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	55.46	5.74	59.31
27	Wed	7.00	35.00	1.00	10.00	5.00	59.00	78.64	18.51	60.13
28	Thursday	6.00	30.00	5.00	50.00	0.00	0.00	77.39	8.18	66.20
29	Fri	25.00	125.00	0.00	0.00	6.00	74.00	55.25	10.01	49.38
30	Sat	0.00	0.00	4.00	40.00	6.00	74.00	36.06	1.07	9.91
31	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		165.00	1085.87	57.00	571.40	51.00	693.00	1302.48	159.75	1181.80
TOTAL AVG		6.60	43.43	2.28	22.86	2.04	27.72	52.10	6.39	47.27

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2022 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Monday	48.38	3598.93	80.00	295.05	4143.98			
2	Tuesday	62.43	4252.44	24.00	646.43	5136.18			
3	Wed	78.52	5640.53	32.00	464.93	6326.46			
4	Thursday	48.86	3280.60	8.00	655.74	4032.74			
5	Fri	55.07	4115.75	24.00	274.08	4494.83			18.00
6	Sat	16.14	788.29	32.00	628.23	1558.52			
7	Sun	0	0.00	0.00	0.00	0.00			
8	Monday	49.01	2863.63	16.00	1060.73	3980.36	1.50	117.00	
9	Tuesday	53.02	3617.62	8.00	691.30	4452.92			9
10	Wed	79.28	5472.20	16.00	824.98	6493.18			
11	Thursday	50.97	3122.04	32.00	937.81	4197.65			
12	Fri	58.85	4145.89	24.00	552.07	4978.98			
13	Sat	11.37	178.05	64.00	863.04	1172.44			
14	Sun	0	0.00	0.00	0.00	0.00			
15	Monday	41.37	2776.42	24.00	396.64	3207.06			
16	Tuesday	45.26	2680.92	24.00	923.24	3710.16			
17	Wed	65.24	4602.93	32.00	575.86	5306.79			
18	Thursday	68.17	4793.26	16.00	634.08	5468.34			
19	Fri	42.46	2720.94	48.00	665.35	3489.29			
20	Sat	9.03	144.21	32.00	687.29	954.20			
21	Sun	0	0.00	0.00	0.00	0.00			
22	Monday	50.33	3524.29	16.00	531.12	4146.41			
23	Tuesday	48.81	3192.41	24.00	748.09	4023.50			
24	Wed	61.91	4245.58	16.00	685.28	4961.86			
25	Thursday	58.77	3529.29	24.00	1181.10	4819.39			21.00
26	Fri	51.99	3270.09	40.00	901.20	4270.29			6.00
27	Sat	19.19	842.07	64.00	774.54	1725.61			
28	Sun	0	0.00	0.00	0.00	0.00			
29	Monday	48.92	2881.15	32.00	1042.57	4032.72			
30	Tuesday	55.23	2430.62	32.00	2086.60	4616.22			9.00
31	Wed	77.1	4767.86	8.00	1920.91	6251.77			
TOTAL		1355.68	87478.01	792.00	21648.26	111951.85	1.50	117.00	63.00
TOTAL AVG		50.21	3364.54	30.46	832.63	4305.84	0.06	4.50	2.42

HAMILTON COUNTY SOLID WASTE COMMISSION

August - 2022 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Monday	6.00	34.00	1.00	10.00	10.00	126.00	12.21	4.68	43.70
2	Tuesday	3.00	15.00	6.00	61.40	4.00	62.10	74.81	5.06	57.37
3	Wed	21.00	109.00	8.00	80.00	0.00	0.00	68.42	1.66	76.86
4	Thursday	18.00	73.40	0.00	0.00	1.00	15.00	72.12	4.74	44.12
5	Fri	9.00	63.00	0.00	0.00	0.00	0.00	42.23	7.25	47.82
6	Sat	6.00	30.00	2.00	20.00	4.00	60.00	20.93	8.12	8.02
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monday	3.00	15.00	1.00	10.00	1.00	15.00	32.15	8.16	40.85
9	Tuesday	0.00	0.00	7.00	70.00	8.00	112.00	62.56	14.06	38.96
10	Wed	14.00	70.00	5.00	50.00	4.00	60.00	61.36	7.51	71.77
11	Thursday	8.00	81.00	2.00	20.00	1.00	15.00	69.34	18.95	32.02
12	Fri	19.00	123.00	4.00	40.00	8.00	104.00	50.15	5.35	53.50
13	Sat	5.00	45.35	2.00	20.70	0.00	0.00	24.09	4.31	7.06
14	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Monday	0.00	0.00	1.00	10.00	0.00	0.00	35.54	1.93	39.44
16	Tuesday	6.00	30.00	0.00	0.00	4.00	52.00	49.49	9.92	35.34
17	Wed	0.00	0.00	1.00	10.00	8.00	96.00	35.37	8.00	57.24
18	Thursday	0.00	0.00	1.00	10.00	1.00	15.00	60.49	9.43	58.74
19	Fri	3.00	15.00	1.00	10.00	2.00	30.00	65.65	2.48	39.98
20	Sat	6.00	30.00	6.00	60.70	0.00	0.00	23.03	1.43	7.60
21	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Monday	15.00	75.00	0.00	0.00	0.00	0.00	28.39	2.04	48.29
23	Tuesday	0.00	0.00	0.00	0.00	5.00	59.00	63.60	6.08	42.73
24	Wed	0.00	0.00	0.00	0.00	1.00	15.00	58.28	5.10	56.81
25	Thursday	10.00	35.00	2.00	20.00	2.00	30.00	63.28	4.75	54.02
26	Fri	2.00	3.00	3.00	30.00	2.00	30.00	51.27	3.75	48.24
27	Sat	4.00	20.00	1.00	10.00	1.00	15.00	15.42	0.00	19.19
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Monday	0.00	0.00	7.00	70.00	1.00	7.00	38.33	6.25	42.67
30	Tuesday	1.00	7.00	3.00	30.00	2.00	30.00	66.84	19.50	35.73
31	Wed	0.00	0.00	1.00	10.00	3.00	45.00	71.54	13.53	63.57
TOTAL		159.00	873.75	65.00	652.80	73.00	993.10	1316.89	184.04	1171.64
TOTAL AVG		5.89	32.36	2.41	24.18	2.70	36.78	48.77	6.82	43.39

HAMILTON COUNTY TRANSFER STATION

(Managers Report for July 2022)

Year In Review

2021-2022 Fiscal Year Totals

Tons To Bldg. 13,377.74 tons	Trucked to Ft. Dodge 13,123.82 tons	
Total Appliances 476	Revenue Collected \$4773.60	
Total Tire Rec. 1,515	Revenue Collected \$8595.65	Disposal Costs \$8011.91
Total TV's & Elect. 636	Revenue Collected \$8718.22	Disposal Costs \$7470.30 +1,247.9
Haz.Mat Revenue \$440.76	Disposal Costs \$12,740.65	DNR Funding \$12,454.03 -\$286.62
Total Scrap Metal Sold \$14,428.40		
Packer Trk Income \$10,607.66	Disposal Costs \$2670.64	

Storm Damage Repair Update

Repairs to sidewalls and gutters of Transfer Station building are complete by Sadler Construction. Overhead doors update is a portion of our doors are here still waiting. Scheduled arrival date is the 29th of August. Updates as I receive them.

PERCY A. KLANIC
78 of 503

HAMILTON COUNTY TRANSFER STATION

(Managers Report for July 2021)

Year In Review

2020-2021 Fiscal Year Totals

Tons To Bldg. 12,660.32 tons	Trucked to Ft. Dodge 12,441.13 tons	
Total Appliances 565	Revenue Collected \$5664.00	
Total Tire Rec. 1,744	Revenue Collected \$10,240.99	Disposal Costs \$9564.51
Total TV's & Elect. 850	Revenue Collected \$11228.00	Disposal Costs \$13896.05 -2668.0
Haz.Mat Revenue \$470.23	Disposal Costs \$16,793.87	DNR Funding \$4625.80 -11697.84
Total Scrap Metal Sold \$7804.43		
Packer Trk Income \$11,767.00	Disposal Costs \$1,504.04	

HAMILTON COUNTY TRANSFER STATION

Managers Monthly Report for August 2022

New Walking Floor Trailer Project

The next scheduled equipment purchase or trade is our Travis 50' Walking Floor Trailer. I have put together 2 competitive quotes for comparison. They are the Mac brand trailer and East brand trailer. Our second trailer is a Mac brand and seems to perform good for our application / industry. I have attached the pricing information in my packet. The numbers are as follows.

- Mac 50' Trailer - \$94,175.00 Trade price and 9 month wait from order date.
- East Brand Trailer 50' - \$54,750.00 Trade price. Trailer is 40 minutes away from us.

Keenan and I took a trip down to the New Hale Truck dealership just east of Interstate 35 at the Elkhart exit. After a phone conversation with their salesperson Kelley Iverson a sample trailer was trucked in for us to view. The East Trailer pictures will be at the meeting for everyone's viewing. We both had nothing but good things to say about their product. The following items were observed by us.

- On their triple axle design the rear set of wheels actually raises and lowers. This moves the pivot point forward 7' when turning. This shortens the turning radius by 14' when making a complete U turn. This will really help over on the working face in Ft. Dodge.
- Controls that activate the triple axle are in a water tight box protected from winter's salt and road grime.
- East Trailer is available just needing a tarp and priced \$39,425.00 less than the Mac.

Our recommendation would be to purchase the East Trailer.

TERRY A. CLAVER

East Trailer quote with trade



From Kelly Iversen <kiversen@haletrailer.com>

To hamcosolidwaste@netins.net
<hamcosolidwaste@netins.net>

Date 2022-07-29 09:43

 East 50' tri-axle refuse trailer.pdf (~702 KB)

Terry I will be able to give you \$76,000 for the trade on the Travis trailer against the new East trailer quoted at \$130,750 for a trade difference of \$54,750. I have added this onto the quote showing at the bottom so you have it on the quote as well. Again, we are close to you if you need us for anything and we also have mobile service trucks that can come to your sight if needed. East is a highly respected brand and does a very good job in the refuse business. Please give me a call with any questions or concerns.

Thank You,

Kelly Iversen

Branch Manager Huxley, IA

Hale Trailer Brake & Wheel

Cell 515-802-1937



ILoca Services, Inc.

Rentals • Sales • Service • Parts • Leasing



June 17, 2022

Hamilton County Recycling and Solid Waste District
2605 McMurray Ave
Webster City, IA 50595
Attention: Terry Klaver

Please accept this letter as a quote on a 2024 MAC Moving floor MVP SS trailer.

Pricing is as follows:

2024 MAC Moving Floor MVP SS transfer trailer 50' x 102" Quote #71966 AeroForce S2S mesh tarp installed Estimated production date February 2023 Excludes FET FOB Hamilton County	\$135,675
Trade of Travis 50' x 102" transfer trailer (Trailer to be inspected closer to delivery for any damage)	\$41,500
Net	\$94,175

Due to potential material cost and fuel cost increases, delivered unit pricing will be finalized 90 days prior to start of production.

Thank you for the opportunity,

Sara Sothmann

HEART OF IOWA REGIONAL HOUSING TRUST FUND

AGENDA

**Board of Directors Meeting
Hamilton County Courthouse, Basement Conference Room,
2300 Superior Street, Webster City
September 15, 2022, 11:00 AM**

- I. Call the Meeting to Order and Roll Call
- II. Approve Agenda
- III. Approve Minutes from the June 30, 2022 Meeting
- IV. Update on Expansion of Counties
- V. Elect Board Members for Calhoun, Humboldt, Pocahontas, and Wright Counties
 1. Nominating Committee
 2. Nominees from the Floor
 3. Election
- VI. Open the Public Hearing
- VII. Approve Updated Housing Assistance Plan
- VIII. Approve Edited By-Laws
- IX. Approve Submittal of Application for FY2023 \$411,939 Maximum Grant Award
- X. Close Public Hearing
- XI. Grant Report
 1. Completed Projects
 2. Pending Projects
 3. Applications in Approval Process

- XII. Update from Iowa Finance Authority on Tree Removal
- XIII. Update on Administrative Staffing
- XIV. Next Meeting Date – December 15, 2022, 11 AM, Council Chambers, Fort Dodge.
- XV. Comments and Questions from the Public
- XVI. Adjournment

HEART OF IOWA REGIONAL HOUSING TRUST FUND

TO: Board of Directors & Meeting Attendees
Heart of Iowa Regional Housing Trust Fund

MEETING TYPE: Planning & Trust Development Meeting
MEETING LOCATION: Municipal Building, Council Chambers, 819 1st Avenue S, Fort Dodge, IA
MEETING DATE & TIME: June 30, 2022, 11:04 AM
MEETING CONCLUSION: 12:13 PM

ATTENDEEES:	
Dan Campidilli	Chairman
Kim Alstott	Vice-Chairman
Stacy Wearda	Secretary
Jeremiah Condon	Board Member
Carol Hanson	Board Member
Daniel Ortiz Hernandez	Board Member
Danielle Moore	Board Member

Absent:	
Jeff Kluver	Treasurer
Mark Campbell	Board Member

Other Attendees:	
Vickie Reeck	City of Fort Dodge
Paige Wheeler	City of Fort Dodge
Cole Bockelmann	City of Humboldt
Allissa O'Conner	Humboldt County
Darrel Steven Carlyle	Wright County
Ariel Bertrand	City of Webster City

MEETING MINUTES:

- I. Campidilli called meeting to order at 11:04 am. Roll Call: See List of Attendees.

- II. Approval of agenda. Moved by Alstott, seconded by Hanson to approve Agenda. Aye: 7. Nay: 0. Motion carried.
- III. Approval of September 8, 2021, December 17, 2021, April 20, 2022, Meeting Minutes. Moved by Hanson, seconded by Alstott to approve Minutes. Aye: 7. Nay: 0. Motion carried.
- IV. Terms for Board Members, Jeremiah Condon, Carol Hanson, and Stacy Wearda expire May 24, 2022. Board Members elected will serve a three-year term. Campidilli appointed Alstott, Moore, and Ortiz as the nominating committee. Moved by Alstott, seconded by Ortiz to appoint Campidilli, Alstott, and Campbell as Board Members for a second term. Aye: 7. Nay: 0. Motion carried.
- V. Board members discussed the requests from Calhoun, Humboldt, Pocahontas, and Wright Counties to join the Trust Region. Concerns voiced by Board Members included adequate staffing, providing match, providing an inspector, potential changes in group comradery. Wright and Humboldt County representatives – O’Conner and Carlyle assured the Board they like the HAP and the goals of the Trust Region. They did not foresee requests for changes that did not align with the current Board or HAP. Moved by Wearda, seconded by Alstott to approve the expansion of the current Heart of Iowa Regional Housing Trust Fund counties of Hamilton and Webster Counties to include Calhoun, Humboldt, Pocahontas, and Wright Counties if each county could provide the following by August 31, 2022:
 - 1. A Board Member who is not a local government, public official, or employee of a city or county government.
 - 2. A Resolution of Support from the County Board of Supervisors
 - 3. An Inspector
 - 4. Match
 - 5. A Point of ContactAye: 7. Nay: 0. Motion carried.
- VI. Next Meeting Date was set for September 15, 2022, 11:00 AM at the Hamilton County Courthouse, Basement Conference Room, 2300 Superior Street, Webster City
- VII. Questions or comments from the public: None.
- VIII. Moved by Ortiz, seconded by Hanson to adjourn meeting. Aye: 7. Nay: 0. Motion carried.

Submitted by Paige Wheeler

**Heart of Iowa Regional Housing Trust Fund
Board of Directors**

Webster County Representatives

Mark Campbell – Term Exp. 05/24/24
Supervisor, Webster County
701 Central Avenue
Fort Dodge, IA 50501
(515) 571-6275
mcampbell@webstercountyia.org

Alternate for Mark Campbell:
Nick Carlson
Supervisor, Webster County
701 Central Avenue
Fort Dodge, IA 50501
(515) 570-4235
nickcarlson13@hotmail.com

Kim Alstott – Term Exp. 05/24/24
Council Member, City of Fort Dodge
1232 North 7th Street
Fort Dodge, IA 50501
(515) 574-9316
WW2kim1939@yahoo.com

Jeremiah Condon – Term Exp. 05/24/22
Kesterson Realty
1926 1st Avenue South
Fort Dodge, IA 50501
(515) 571-8326
Zebb_4242@hotmail.com

Carol Hanson – Term Exp. 05/24/22
P.O. Box 184
102 2nd Avenue NE
Badger, IA 50516
(515) 570-4160
carolhanson@wccta.net

Stacy Wearda – Term Exp. 05/24/22
Neighborhood Realty
1725 1st Avenue South
Fort Dodge, IA 50501
(515) 835-1044
swearda@hotmail.com

Hamilton County Representatives

Daniel Ortiz-Hernandez – Term Exp. 05/24/23
City Manager - City of Webster City
400 Second Street
Webster City, IA 50595
(515) 832-9151
dortiz@webstercity.com

Dan Campidilli – Term Exp. 05/24/24
Supervisor, Hamilton County
2300 Superior Street, Suite 3
Webster City, IA 50595
(515) 297-4967
dcampidilli@hamiltoncounty.org

Jeff Kluver – Term Exp. 05/24/23
Availa Bank
635 First Street
Webster City, IA 50595
(515) 832-1133
jkluver@availa.bank

Danielle Moore – Term Exp. 05/24/23
Availa Bank
635 First Street
Webster City, IA 50595
(515) 832-5912
dmoore@availa.bank

Proposed Additional Board Members

Calhoun County Representative

Heidi Billmeier
New Opportunities
344 Richmond Street
Rockwell City, IA 50579
712-297-7721
hbillmeier@newopp.org

Humboldt County Representative

Austin Vrzak
Bank Iowa
506 Sumner Avenue
Humboldt, IA 50548
(515) 332-7081
avrzak@bankiowa.bank

Pocahontas County Representative

Hope Radke
United Bank of Iowa
210 Front Avenue
Pocahontas, Iowa 50574
712-335-4277
hradke@unitedbk.com

Wright County Representative

Pastor Dana Wendal
Lighthouse Church of the Nazarene
1010 Second Street SW
Clarion, Iowa 50525
515-293-3003
clarionlighthouse@yahoo.com

Staff Support:

Vickie Reeck
City of Fort Dodge
819 1st Avenue South
Fort Dodge, IA 50501
(515) 576-4551 ext. 1243
vreeck@fortdodgeiowa.org

Paige Wheeler
City of Fort Dodge
819 1st Avenue South
Fort Dodge, IA 50501
(515) 576-4551 ext. 1201
pwheeler@fortdodgeiowa.org

HOUSING ASSISTANCE PLAN: HEART OF IOWA REGIONAL HOUSING TRUST FUND

Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties
September 15, 2022

Our Mission

The Mission of the Heart of Iowa Regional Housing Trust Fund is to assist in the development and preservation of affordable housing for low-income residents of Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties.

Introduction

Community leaders from Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties have identified affordable housing issues within their region and have come together to form the Heart of Iowa Regional Housing Trust Fund (HIRHTF). Funding opportunities available through the HIRHTF will help to address the growing need for assistance with housing issues for low and moderate income families within the region.

The Boards of Supervisors for Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties have passed resolutions in support of the HIRHTF. Representatives from all cities and unincorporated areas within Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties have been invited to participate in the HIRHTF. Resolutions of support have been obtained from those interested in participating. County and City government officials, local business leaders, community and economic developers, non-profit housing specialists and residents in the region form the Board of Directors to represent the communities and residents of the six-county area.

The HIRHTF is duly organized as a 501(c)(3) nonprofit corporation incorporated in the State of Iowa. The HIRHTF is governed by its Board of Directors, who shall act on behalf of the communities and residents of the six-county region per the bylaws established.

Area Served

The HIRHTF will serve six counties, covering 3,455 square miles in central Iowa: Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright Counties. The total estimated population in 2020 of the region is 89,796 and is made up of 62 incorporated cities (79%) and surrounding rural areas (21%)ⁱ. 63% of the urban population is distributed among each of the counties' largest communities: Eagle Grove, Fort Dodge, Humboldt, Pocahontas, Rockwell City, and Webster City.

Need for Activities

Low Income Residents. According to the 2020 US Census Bureau estimates, the HIRHTF region has an estimated per capita income of \$29,839ⁱⁱⁱ. The residents living in poverty in this region exceeds 11.8%ⁱⁱⁱ. Over 20.3%ⁱ of the residents are 65 years and older and receive social security income averaging \$19,185ⁱⁱⁱ. Of the female-headed households, 59.9% with related children under the age of 5 live below poverty levelⁱⁱⁱ.

Age and Condition of Existing Housing. Trust counties, Calhoun, Hamilton, Humboldt, Pocahontas, Webster, and Wright, have a combined total of 85,446 housing units with an estimated 75% of those units being owner occupiedⁱⁱⁱ. Approximately 33% of the total housing units were built prior to 1940 and 72% were built prior to 1980ⁱⁱⁱ. The home valuation in the region indicates that 6.9% of the owner-occupied homes are valued under \$50,000ⁱⁱⁱ. The median monthly owner costs with a mortgage is \$1,006ⁱⁱⁱ. The median monthly owner costs without a mortgage is \$420ⁱⁱⁱ. Considering the aging

housing stock and the homes valued under \$50,000, it can be assumed that many homes will require some rehabilitation or maintenance work.

Affordability Challenges. Homeowners face affordability challenges with rehabilitation and maintenance costs of ownership. It is a struggle for those on fixed incomes to not become cost-burdened by their homes. Repairs of roofing, plumbing, and electrical, or modifications for energy efficiency or handicap accessibility are challenges to low-income families and the elderly.

With 33% of the aging housing stock being built prior to 1940, sustaining affordable housing for residents is necessary ⁱⁱⁱ. A significant number of homes in the region are showing signs of deterioration. Webster City has acquired and demolished eight vacant homes in recent years, and Fort Dodge has acquired and demolished twelve. Funds from the Local Housing Trust Fund (LHTF) can help low-to-moderate income homeowners maintain their properties and prevent further deterioration, reducing the need to demolish current housing stock.

To be deemed “affordable” a household should pay no more than 30% of its income for housing. Households that pay more than this amount are considered cost-burdened. In the last twelve months within the HIRHTF region, 17.9% of housing units with a mortgage have monthly owner costs in excess of 30%, making them cost-burdened ⁱⁱⁱ. The current resources available within the HIRHTF region to help homeowners with rehabilitation and maintenance are diminutive in comparison to need.

Activity Priorities

The Heart of Iowa Regional Housing Trust Fund (HIRHTF) will assist individuals and community organizations with the rehabilitation and repair of owner-occupied housing in the six-county region. Activities funded will serve households with incomes less than 80% of the area median family income. A minimum of 30% of the distributions will be used to benefit extremely low income households (households with less than 30% of the area median family income).

Collaboration

Establishing relationships, collaboration, and finding agencies that can foster safe, attractive, and affordable housing is a foundational value of HIRHTF. The composition of the Board of Directors was purposefully crafted to ensure that a wide range of interests remain active in the affordable housing effort. The HIRHTF Board of Directors includes professionals from public agencies, non-profit agencies, and the private sector. The Board may also establish committees and recruit area experts to explore specific issues or initiatives. The range of expertise and varying perspectives enhances the opportunity to address affordable housing in a comprehensive manner.

HIRHTF will establish relationships with several agencies in the region that provide or can facilitate affordable housing and related services. These agencies include Upper Des

Moines Opportunity, Domestic Sexual Assault Outreach Center (D/SAOC), Fort Dodge Housing Agency, Habitat for Humanity, Elderbridge Agency on Aging, Iowa Workforce Development, USDA Rural Development, Public Health, and County Extension Offices. These potential partnerships will help to fund, identify residents with the greatest needs, and inform region residents of the services that HIRHTF can offer.

Area Benefit

In addition to the direct benefit of providing safe, attractive, and affordable housing for low-to-moderate income residents, HIRHTF activities will create other social, economic, and health-related impacts to the community. Communities that adequately address housing needs are more attractive for recruiting new businesses and retaining existing businesses, benefiting employers and local schools. Housing is a key variable in population trends. Improved housing could help reverse declining population trends in this area.

Rehabilitation work would be available to local construction firms, who would be able to bid on projects, potentially utilizing local suppliers and trades people. Health and safety benefits would be realized for property owners who currently live in dilapidated houses that do not meet code. Improvements to homes can have a profound effect on a neighborhood. Dollars spent on home rehabilitation and maintenance can have a multiplying effect on adjacent properties in a neighborhood and pride of ownership can flourish.

Program Guidelines

Eligible Properties:

- Must be owner-occupied single-family homes;
- Must be located within the boundaries of Calhoun, Hamilton, Humboldt, Pocahontas, Webster, or Wright Counties;
- Property, as a whole, must be in habitable condition, as determined by an initial inspection;
- Life estates are not eligible;
- Homes being purchased on contract are not eligible;
- Mobile homes are not eligible.

Eligible Participants:

- At the time of application, participants must meet the current established income guidelines, applicant must sign verification of income documents;
- Participants must be current on property taxes at the time of application;
- Participants must be current on City provided utilities at the time of application;
- Participants must not have liquid assets in excess of \$25,000, applicant must sign verification of assets documents;

- Participants must hold a county recorded deed to and occupy the property as their primary residence, a contract purchased home is not eligible;
- Applicants must be current on and sign verification documents for any outstanding mortgage loans against the property.

Eligible Activities:

- Any building, plumbing, electrical or mechanical code deficiencies;
- Any lead hazard reduction activities;
- Any activity to improve energy efficiency;
- Any activity that makes a property accessible for persons with disabilities (bathrooms, ramps, sidewalks, etc.);
- Other similar repair needs.

Underwriting Requirements:

- Applicant will supply all needed documentation to verify application data;
- Applicants will be required to obtain at least two quotes for proposed work and will select the lower of the responsible quotes received; If applicant chooses to not take lowest quote, applicant will be responsible to pay the difference in cost;
- All contractors, electricians, plumbers, or others performing any approved work will hold required registrations or licenses;
- An initial inspection will be required to verify the work needed;
- A final inspection will be required at the completion of the project;
- Following approval of final inspection, the contractor will be paid directly from the HIRHTF.

Terms:

- Eligible projects will be limited to a maximum of \$15,000 per household. Funding from other sources may be added to the project when available and appropriate;
- In the case of an unforeseen cost overrun, the Board may consider a waiver of the maximum award amount;
- Assistance will be provided in the form of a 5-year forgivable loan, with 20% forgiven each year on the anniversary of the date of funding;
- Each loan will be secured by a mortgage filed against the subject property in the amount of the funds provided;
- Should the applicant sell or move from the property before the 5-year term expires, funds will be recaptured based on the following schedule:
 - On the first anniversary of the completion of the project (completion of project is the date the mortgage is recorded), 20% of the loan will be forgiven;
 - On the second anniversary of the completion of the project, an additional 20% for a total of 40% of the loan will be forgiven;

- On the third anniversary of the completion of the project, an additional 20% for a total of 60% of the loan will be forgiven;
- On the fourth anniversary of the completion of the project, an additional 20% for a total of 80% of the loan will be forgiven;
- On the fifth anniversary of the completion of the project, an additional 20% for a total of 100% of the loan will be forgiven and the mortgage will be released;
- Any recaptured funds will be retained by the HIRHTF and used to fund eligible activities under the approved HAP.

Prioritization Criteria:

Applications will be reviewed on a first come, first ready to proceed basis. With Board approval, priority may be given to applicants meeting any of the following criteria, who were not previously assisted and have critical housing repair needs:

- Households with income at or below 30% AMI;
- Persons with disabilities;
- Persons at age 62 or older;
- Projects considered an emergency, as deemed by the Board

Income Limits

As amended on January 31, 2022, the Heart of Iowa Regional Housing Trust Fund will use the State Housing Trust Fund, Income Limits for Owner-Occupied Projects as published annually by HUD and posted on the LHTF Resources web page by Iowa Finance Authority. The maximum household income allowed for project approval will not exceed 50% Income Limits for Owner-occupied Projects.

Fundraising

Fundraising will become an active function of the Heart of Iowa Regional Housing Trust Fund, pending final approval of the Trust. Steering committees, Board members, and the region's public employees have reached out to contact local banks, credit unions, non-profit agencies, realtors, and other community partners passionate in their support of the rehabilitation and maintenance efforts for low-to-moderate income property owners. Several grants available to only non-profit corporations have been identified. Local match sources are excited to be a part of the Trust's proposed activities. Future efforts will include contact with available funding sources.

Extremely Low-Income Needs

Extremely low-income persons are faced with affordability issues daily. As costs for food, utilities, and health care increase, many residents on fixed incomes lose the ability to choose how their limited funds are spent. Elderly or disabled residents of the region may have no ability to increase their income. The HIRHTF will be a resource for our

extremely low-income residents to utilize for home repairs and rehabilitation to preserve the home's safety and to help alleviate cost-burdened homeowners.

Approximately 10% of all families in the region fall into an extremely low-income category ^{iv, v}. Female parent or female guardian family percentages in this extremely low-income category run as high as 61.2% ^{iv}. Upper Des Moines Opportunity, Fort Dodge Housing, and other local agencies will help with case management, counseling and educational opportunities to coordinate care and services to these eligible, very low-income recipients.

Continuum of Housing Needs

The Heart of Iowa Regional Housing Trust Fund plans to address the continuum of housing needs from homelessness, to transitional, to ownership not only by implementing the Housing Assistance Plan, but also by partnering with other regional agencies whose mission it is to address housing needs at each level. Webster County has privately run emergency shelters for women, men, and children. Transitional and Section 8 housing programs in the region typically have more need than resources. Although the HIRHTF's initial focus is to assist in projects for eligible owner-occupied single-family homes, the HIRHTF may consider future expansion of services to assist additional eligible activities dependent on funding and needs as they arise.

According to Poverty and Food Needs 2018, produced by Iowa State University, our region has an estimated median home value that tops out at \$80,470 in Calhoun County ⁱⁱⁱ, \$100,050 in Hamilton County ^{iv}, \$94,840 in Humboldt County ^v, \$75,030 in Pocahontas County ^{vi}, \$90,070 in Webster County ^{vii}, and \$82,360 in Wright County ^{viii}. Homeowners with a mortgage whose housing costs are at 30% or greater than income in the HIRTF region are as high as 21.1% in Calhoun County ⁱⁱⁱ, 27.4% in Hamilton County ^{iv}, 22.6% in Humboldt County ^v, 22.3% in Pocahontas County ^{vi}, 28.1% in Webster County ^{vii}, and 23.5% in Wright County ^{viii}. Renters, according to this study, fare much worse with numbers topping out at 52.1% in Calhoun, 47% in Hamilton, 48% in Humboldt, 30.6% in Pocahontas, 51.2% in Webster, and 56.3% in Wright Counties, of households with housing costs in excess of 30% of income ^{iii, iv, v, vi, vii, viii}.

Housing Markets

The HIRHTF region realized a stagnation (approximate 0.02% decrease) in the total number of housing units from 2010 to 2019 compared to an estimated 5.3% increase statewide ^{ix}. 113 single-family building permit authorizations occurred in the region in 2020 ^{ix}. Many rural towns of the region are experiencing stagnant or declining housing markets. With a significant number of aged homes in the region showing signs of deterioration, finding ways to sustain affordable housing for residents is necessary.

Underserved Areas/Population

A large, underserved population of low to extremely low-income persons exists within the HIRHTF region. There are few resources available and a lack of programs that offer

maintenance or repair project assistance to homeowners. Over 20% of the region's population is over the age of 65, with 7.9% living in poverty ^{ix}. Those with disabilities number close to 13% of the region's population ^{ix}. The unemployment rate among those with a disability in the HIRHTF region is 7.5%, a few percentage points less than that of lowans with a disability; however, of those with incomes falling below the poverty line in the region, 32.6% are individuals with disabilities ⁱⁱ. Low to extremely low-income households who own or are buying their homes are unable to keep up with the cost of home maintenance or major home repairs.

Conclusion

Heart of Iowa Regional Housing Trust Fund is committed to providing access to well-maintained, safe, and affordable housing in both the rural and urban counties of Webster and Hamilton. Through strong collaboration with area agencies and governments, the low-income residents of these counties will have access to many programs to ensure improved homes, improved health, and overall, improved lives.

Bibliography of Data Sources

- ⁱ U.S. Census Bureau: DEC Redistricting Data, population 2020
- ⁱⁱ U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates
- ⁱⁱⁱ Poverty and Food Needs: Calhoun County, Iowa; Iowa State University 2018
- ^{iv} Poverty and Food Needs: Hamilton County, Iowa; Iowa State University 2018
- ^v Poverty and Food Needs: Humboldt County, Iowa; Iowa State University 2018
- ^{vi} Poverty and Food Needs: Pocahontas County, Iowa; Iowa State University 2018
- ^{vii} Poverty and Food Needs: Webster County, Iowa; Iowa State University 2018
- ^{viii} Poverty and Food Needs: Wright County, Iowa; Iowa State University 2018
- ^{ix} Iowa Finance Authority; Volume II: Region Profiles; MIDAS, 2019



State Housing Trust Fund

50% Income Limits for Owner-occupied Projects

Income limits are effective June 1, 2022 and are subject to change without notice.

Household Size	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
All Counties	\$43,450	\$43,450	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459



State Housing Trust Fund

30% Income Limits for Owner-occupied Projects

Income limits are effective June 1, 2022 and are subject to change without notice.

Household Size	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
All Counties	\$26,070	\$26,070	\$37,475	\$37,475	\$37,475	\$37,475	\$37,475	\$37,475

FY 2023 Local Housing Trust Fund Program

County	Population	% of Base	Base Award	Per Capita	Maximum Award	Match 21%	Total Funds Per County	Estimated '23 Expenses
Humboldt County	9597	11%	\$27,885	\$16,603	\$44,488	\$9,342	\$53,830	\$550
Wright	12943	14%	\$35,490	\$22,391	\$57,881	\$12,155	\$70,036	\$707
Pocahontas	7078	8%	\$20,280	\$12,245	\$32,525	\$6,830	\$39,355	\$386
Calhoun	9927	11%	\$27,885	\$17,174	\$45,059	\$9,462	\$54,521	\$542
Hamilton	15039	16%	\$40,560	\$26,017	\$66,577	\$13,981	\$80,559	\$821
Webster	36999	40%	\$101,400	\$64,008	\$165,408	\$34,736	\$200,144	\$2,020
Region Totals	91583	100%	\$253,500	\$158,439	\$411,939	\$86,507	\$498,446	\$5,026

FY2023 Local Housing Trust Fund (LHTF) Program Funding Schematic

In the FY2023 LHTF Program funding round, a certified LHTF is eligible to apply for a maximum award calculated by adding a base award (based upon LHTF type) to a per capita amount (based upon the geographic area served by the LHTF) as follows:

Certified LHTFs as of 6/27/2022, including anticipated realignments of geographic areas served*	LHTF Type	Base Award	2020 Census Population	\$1.73 Per Capita Award	Maximum Award	
AHEAD Regional HTF (Area XV)	Regional	\$ 253,500	99,636	\$ 172,370	\$ 425,870	
Central Iowa HTF	Regional	\$ 253,500	150,345	\$ 260,097	\$ 513,597	
Chariton Valley Regional HTF	Regional	\$ 253,500	36,199	\$ 62,624	\$ 316,124	
COG Housing (Region XII)	Regional	\$ 253,500	72,167	\$ 124,849	\$ 378,349	
East Central Iowa HTF	Regional	\$ 253,500	85,448	\$ 147,825	\$ 401,325	
Eastern Iowa Regional Housing Corporation HTF	Regional	\$ 253,500	141,537	\$ 244,859	\$ 498,359	excluding city of Dubuque
Great River Housing (SEIRPC)	Regional	\$ 253,500	103,784	\$ 179,546	\$ 433,046	
Heart of Iowa Regional Housing Trust Fund	Regional	\$ 253,500	91,583	\$ 158,439	\$ 411,939	assumes expansion to serve all 6 MIDAS counties
Iowa Northland Regional Housing Council LHTF	Regional	\$ 253,500	107,345	\$ 185,707	\$ 439,207	excluding cities of Cedar Falls and Waterloo
NIACOG HTF	Regional	\$ 253,500	123,083	\$ 212,934	\$ 466,434	
Northeast Iowa Regional HTF	Regional	\$ 253,500	80,152	\$ 138,663	\$ 392,163	
Northwest Iowa Regional HTF	Regional	\$ 253,500	141,474	\$ 244,750	\$ 498,250	
Region 6 HTF	Regional	\$ 253,500	92,780	\$ 160,509	\$ 414,009	
Scott County & Muscatine County	Regional	\$ 253,500	217,904	\$ 376,974	\$ 630,474	
Southern Iowa COG HTF	Regional	\$ 253,500	67,838	\$ 117,360	\$ 370,860	
Southwest Iowa HTF	Regional	\$ 253,500	86,085	\$ 148,927	\$ 402,427	
Western Iowa Community Improvement Regional HTF	Regional	\$ 253,500	73,256	\$ 126,733	\$ 380,233	excluding city of Sioux City

**HEART OF IOWA REGIONAL HOUSING TRUST FUND
BY-LAWS
Adopted June 7, 2018**

ARTICLE I – GENERAL PROVISIONS

Section 1. Fiscal Year. The fiscal year of the Heart of Iowa Regional Housing Trust Fund (HIRHTF), shall be from July 1 through June 30.

ARTICLE II – BOARD OF DIRECTORS

Section 1. General Powers. The HIRHTF shall be governed by the HIRHTF Board of Directors (also referenced herein as “Board”). The general powers of the Board shall include:

1. Developing area-wide affordable housing strategies and carrying out all acts necessary and incidental to carrying out such strategies.
2. Overseeing and allocating the funds received by the HIRHTF.
3. Monitoring the performance of the HIRHTF’s operations and activities funded by the HIRHTF.
4. Preparing an annual report and accounting of the HIRHTF’s activities.
5. Overseeing the duties and performances of those employed by or acting on behalf of the HIRHTF.
6. Nominating Board Members and electing Officers.

Section 2. Number of Members. The number of the Directors of the HIRHTF shall be a minimum of seven (7) member and will not exceed thirteen (13) members.

Section 3. Representation of Board Membership. The Board membership shall consist of representation from each county served by the HIRHTF with a minimum of 1 member from each county.

Section 4. Term. Board Members shall serve for a period of three (3) years. Each Board Member shall have the right to succeed for one full term upon re-appointment. A Board Member’s term shall begin upon election and the Board Member’s term shall continue as provided by Iowa law and these by-laws.

Section 5. Vacancies. Any vacancy occurring in the Board of Directors may be filled by the affirmative vote of the majority of the remaining Board Members in a process as determined in Article III, Section 6.

Section 6. Nominating Committee. Following the expiration or resignation of a Board Member's term, the chairperson shall appoint a Nominating Committee of at least three (3) Board Members. The Nominating Committee shall submit a slate of proposed names to the entire Board of Directors. Additional nominations may be made from the floor with the consent of the nominee. A vote to elect or re-elect Board Members will occur at the annual meeting (or other meeting to fill a vacancy). New Board Members will assume responsibilities of their position immediately upon election. Following any matters of routine, (such as approval of minutes from a prior meeting) the election of Board Members shall be conducted as soon as practicable at each annual meeting of the Board. The Nominating Committee and the Board of Directors shall attempt to maintain an equitable gender distribution of board Members.

Section 7. Qualifications. Each member of the Board shall be a person whose experience, occupation, or position broadly represents the community and the residents of the area served and falls within one or more of the following categories:

1. Real estate brokers or agents, private developers, attorneys, appraisers, accountants, representatives of faith-based organizations, and officers, including loan officers of financial institutions.
2. City Council/Board of Supervisors members.
3. Consumer and housing advocates (including nonprofit or service organization staff or representatives of related special interest groups, such as for lower-income families, seniors, and the homeless).
4. Low- to moderate-income residents.
5. Government representatives.

A majority of the seats on the Board shall consist of persons who are not local government/public officials or employees of city or county government.

Section 8. Annual Meeting. The annual meeting of the Board shall be held during September of each year or, if otherwise not possible during September, as soon as practicable thereafter. The Board shall conduct and report a self-assessment of its accomplishments and operations at the annual meeting; a vacancy may be filled at any meeting. This meeting shall be open to the public, and all meetings shall meet the provisions of the Open Meeting Law and Open Records Act of the State (Chapter 21 and 22 of the Iowa Code, respectively).

Section 9. Regular Meetings. The Board of Directors shall meet quarterly on a date and time determined by the Board. Location of meetings shall be determined at the meeting prior. To the extent practicable, Board Members shall be notified at least seven (7) days prior to regularly scheduled HIRHTF meetings.

Section 10. Special Meetings. Special meetings of the HIRHTF may be called by the Chairperson of the Board or by any two Board members requesting the Chairperson to call such meeting. Notice of special meetings of the Board shall be provided at least (2) days prior to special meetings, and shall stipulate the purpose of the meeting.

Section 11. Quorum. A simple majority of Directors on the Board, in attendance at the time of voting, shall constitute a quorum for the official transaction of business at any HIRHTF meeting. However, should a quorum not be achieved in this manner, those attending may also declare a quorum for the purpose of conducting official business provided at least one-third (1/3) of the Directors are present and approve such motion by unanimous vote.

Section 12. Voting. Except for the purpose of declaring a quorum pursuant to Section 9 of this Article, all actions at a meeting of the HIRHTF shall be decided by a majority vote of Board Members entitled to vote and who are present. Each Board Member shall be entitled to one vote.

Section 13. Resignation and Removal. Any Board Member may at any time resign by serving written notice to the Chairperson or Secretary of the Board. Such resignations shall take effect upon receipt thereof or at any later time specified within. Any Board Member missing more than half of the regularly scheduled Board meetings in the twelve (12) month period beginning in January and ending the following December shall be deemed to have resigned his or her position on the Board, unless otherwise waived by majority vote of the Board.

Section 14. Compensation. Board Members shall serve on the Board without compensation. From time to time, reasonable expenses may be paid for costs of carrying out official business of the HIRHTF.

Section 15. Parliamentary Procedure. Parliamentary procedure shall be conducted in accordance with Robert's Rules of Order.

ARTICLE III – OFFICERS

Section 1. Officers. The Officers of the Board shall be a Chairperson, Vice-Chairperson, Secretary, and Treasurer, each of whom shall be elected by the Board.

Section 2. Nomination of Officers. Officers shall be nominated and elected by the Board Members at the annual meeting.

Section 3. Election and Term of Office. Officers shall be elected annually at the annual meeting and shall assume responsibilities of their position immediately upon election. Officers shall serve for a period of one (1) year. Unless waived by majority vote of the Board, no officer shall hold the same office for more than two (2) consecutive terms.

Section 4. Representation of Board Officers. Representation of each Officer position shall rotate between the counties to the extent practicable, unless there are no willing representatives from a particular county.

Section 5. Resignation. Any Officer may at any time resign from that office by serving written notice to the Chairperson or Secretary of the Board. Such resignations shall take effect upon receipt thereof or at any later time specified within.

Section 6. Removal. Any Officer may be removed by the HIRHTF by majority vote.

Section 7. Vacancies. A vacancy in any office shall be filled by the HIRHTF for the unexpired portion of the respective term.

Section 8. Chairperson. The Chairperson shall be a member of the Board and shall, when present, preside at all meetings of the HIRHTF. The Chairperson shall perform other such duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 9. Vice-Chairperson. The Vice-Chairperson shall be a member of the Board and shall, in the absence of the Chairperson or in the event of the Chairperson's death, inability, or refusal to act, perform the duties of the Chairperson. The Vice-Chairperson shall perform other such duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 10. Secretary. The Secretary shall be a member of the Board, and shall be responsible for seeing that a) minutes of board meetings are kept; b) notices of meetings are given in accordance with these by-laws; and c) other HIRHTF records are maintained. The Secretary shall perform other such duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 11. Treasurer. The Treasurer shall be a member of the Board, and shall be responsible for seeing that: a) financial records are fully and accurately maintained for all transactions; b) expenditures are duly authorized and evidenced by proper receipts and vouchers; c) deposits are made timely and into such depository or depositories as approved by the Board; d) reports are made to the HIRHTF on the financial condition of the HIRHTF; e) an annual examination of transactions is conducted by an independent examiner who is qualified to balance/reconcile accounts and verify the propriety of

record-keeping in accordance with general accounting principles, or other requirements stipulated by respective sources of funds; and f) perform such other duties as may from time to time be required of, or assigned by, the HIRHTF.

Section 12. Administrator. The HIRHTF may elect or employ an Administrator, who shall not be a member of the board, but shall serve ex officio on the Executive Committee at the direction of the HIRHTF. The Administrator shall act as the principal staff for the HIRHTF and shall, subject to the control of the HIRHTF, have general charge of the direct operations of the HIRHTF. The Administrator shall keep the Board fully informed and consult with them concerning the business of the HIRHTF. The Administrator may, by resolution of the HIRHTF, have the authority to assist in executing all contracts, checks, and other obligations on behalf of the HIRHTF, as the Board may deem necessary and proper in the course of the HIRHTF's business, or which is authorized by the HIRHTF. The Administrator may sign, in the name of the HIRHTF, reports and other documents, which are necessary or proper during the course of the HIRHTF's business. The Administrator shall perform all duties inherent to the position, as herein defined, and perform all other such duties as may from time to time be assigned by the Board. In the absence of the appointment or employment of an Administrator, the Chairperson of the HIRHTF, or a designee of the Chairperson, who must be an Officer of the HIRHTF, shall carry out the duties set forth therein.

Section 14. Salaries. Board Members shall serve without compensation, except for reasonable expenses which may be paid for Members carrying out official duties of the HIRHTF.

ARTICLE IV – WRITTEN INSTRUMENTS, LOANS, CHECKS, AND DEPOSITS

Section 1. Written Instruments. The Board may authorize the Chairperson or the Administrator to enter into contracts and agreements to which the HIRHTF is a party.

Section 2. Loans. No loans shall be contracted on behalf of the HIRHTF and no evidence of indebtedness shall be issued in its name unless authorized by majority vote of the Board. Such authority may be general or confined to specific instances.

Section 3. Checks, Drafts, Etc. All checks, drafts, or other orders for payment of money from the HIRHTF shall require two signatures by any of the following Officers: Chairperson; Vice-Chairperson; Secretary; Treasurer; or Administrator of the HIRHTF.

Section 4. Deposits. All HIRHTF monies not otherwise employed shall be deposited to the credit of the HIRHTF in such banks, savings and loans, credit unions, trust companies, or other depositories as the HIRHTF directs.

ARTICLE V – COMMITTEES OF THE BOARD

Section 1. General. The HIRHTF may appoint standing or ad hoc committees, as necessary.

Section 2. Committee Membership. Persons who are not Board Members or Officers of the HIRHTF may be appointed to serve on standing or ad hoc committees of the Board. The Administrator will be an ex officio member of all standing and ad hoc committees.

Section 3. Reports. Except as otherwise provided by the Board, all committees shall maintain written agendas and/or minutes of their meetings, which shall be available to the HIRHTF. Each committee shall report its activities to the HIRHTF as directed by the Board.

Section 4. Meetings. All committees shall meet at such time and place as designated by the Chairperson of the committee and as often as necessary to accomplish its duties.

ARTICLE VI – EXECUTIVE COMMITTEE

Section 1. Appointment. An Executive Committee shall consist of the acting Chairperson, Vice-Chairperson, Secretary, Treasurer, and Administrator. The Administrator is to serve as an ex officio member without voting privileges.

Section 2. Authority. The Executive Committee shall have the authority to transact business of the HIRHTF between meetings of the Board.

Section 3. Meetings. The Executive Committee shall meet as needed and written minutes taken of the business transacted.

Section 4. Quorum. Three of the four voting members of the Executive Committee (Chairperson, Vice-Chairperson, Secretary, and Treasurer) in attendance shall constitute a quorum for the transaction of business at any meeting of the Executive Committee and any action thereof shall be authorized by the affirmative vote of a majority of the Committee Members present.

Section 5. Procedures. The Executive Committee may establish its own rules of procedure which shall be consistent with these by-laws. It shall keep regular minutes of its proceedings and report the same to the Board for actions taken by the Executive Committee.

ARTICLE VII – INSURANCE

Section 1. For purposes of this Article an “agent” of the HIRHTF includes any person who is or was a Board Member, Officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise. The HIRHTF may adopt a resolution authorizing the purchase and maintenance of insurance on behalf of any

agent of the HIRHTF against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the HIRHTF would have the power to indemnify or defend the agenda against liability under the provisions of this Article.

ARTICLE VIII – AMENDMENTS

Section 1. These by-laws may only be amended, repealed or substituted, in whole or in part, by the vote of the majority of HIRHTF Board Members then in office at any meeting of the HIRHTF provided, however, that written notice of intention to make, amend, or repeal the by-laws, in whole or in part, or adopt new by-laws, shall have been given in the notice of such meeting, unless all HIRHTF Board Members then in office shall unanimously vote in favor of such amendment, alteration, or repeal.

Completed Hamilton County Projects

Delphi St	Ellsworth	\$ 12,499.66
Hill St	Kamrar	\$ 12,500.00
Avon St	Stratford	\$ 9,692.96
Outside Webster City		\$ 34,692.62
3rd St	Webster City	\$ 15,112.16
Broadway St	Webster City	\$ 14,918.85
3rd St	Webster City	\$ 12,242.50
Walnut St	Webster City	\$ 10,070.05
Bluff St	Webster City	\$ 12,499.03
1st St	Webster City	\$ 10,261.41
3rd St	Webster City	\$ 6,108.75
Hamilton Rd	Webster City	\$ 23,991.25
Walnut St	Webster City	\$ 11,112.34
2nd St	Webster City	\$ 10,322.39
1st St	Webster City	\$ 12,497.62
Bell Ave	Webster City	\$ 10,376.83
West Curve Dr	Webster City	\$ 10,070.63
Elm St	Webster City	\$ 12,500.00
Walnut St	Webster City	\$ 12,190.36
Within Webster City		\$ 184,274.17
TOTAL HAMILTON COUNTY		\$ 218,966.79

Pending Hamilton County Projects

Deckor Street	Jewell	\$ 16,500.00
Elm Street	Jewell	\$ 16,500.00
Shakespeare Ave	Stratford	\$ 16,500.00
Lake Street	Blairsberg	\$ 16,500.00
Park Street	Stratford	\$ 16,500.00
Taylor Street	Stanhope	\$ 16,500.00
Outside Webster City		\$ 99,000.00
Crestview Drive	Webster City	\$ 16,500.00
Water Street	Webster City	\$ 16,500.00
Division Street	Webster City	\$ 16,500.00
Columbia Street	Webster City	\$ 16,500.00
Bank Street	Webster City	\$ 16,500.00
Within Webster City		\$ 82,500.00
TOTAL HAMILTON COUNTY		\$ 181,500.00

Completed Webster County Projects

2nd Ave SE	Badger	\$ 12,500.00
3rd St SW	Dayton	\$ 12,500.00
Lynd St	Gowrie	\$ 10,733.75
Front Street	Moorland	\$ 11,263.00
236th Ave	Fort Dodge	\$ 11,313.24
Outside Fort Dodge		\$ 58,309.99
S 15th St	Fort Dodge	\$ 11,061.24
S 27th St	Fort Dodge	\$ 10,971.25
N 14th St	Fort Dodge	\$ 11,060.28
S 17th St	Fort Dodge	\$ 12,500.00
5th Ave NW	Fort Dodge	\$ 12,500.00
N 14th St	Fort Dodge	\$ 12,500.00
S 22nd St	Fort Dodge	\$ 11,657.03
N 13th St	Fort Dodge	\$ 12,500.00
Ave F	Fort Dodge	\$ 12,323.79
S 18th St	Fort Dodge	\$ 12,500.00
S 15th St	Fort Dodge	\$ 9,979.06
5th Ave N	Fort Dodge	\$ 10,129.25
6th Ave N	Fort Dodge	\$ 12,171.25
14th Ave SW	Fort Dodge	\$ 12,500.00
Ave G	Fort Dodge	\$ 17,000.00
4th Ave N	Fort Dodge	\$ 9,496.25
Riverside St NW	Fort Dodge	\$ 11,320.31
S 28th St	Fort Dodge	\$ 13,750.31
S 27th St	Fort Dodge	\$ 2,361.25
22nd Ave S	Fort Dodge	\$ 9,906.74
Ave F	Fort Dodge	\$ 9,328.19
7th Ave S	Fort Dodge	\$ 12,500.00
2nd Ave N	Fort Dodge	\$ 11,316.96
N 24th St	Fort Dodge	\$ 13,359.70
Ave D	Fort Dodge	\$ 18,723.75
Within Fort Dodge		\$ 222,823.84
TOTAL WEBSTER COUNTY		\$ 281,133.83

Pending Webster County Projects

Market Street	Gowrie	\$ 16,500.00
North Main	Dayton	\$ 16,500.00
Outside Fort Dodge		\$ 33,000.00
3rd Ave N	Fort Dodge	\$ 16,500.00
Avenue C	Fort Dodge	\$ 16,500.00
11th Ave N	Fort Dodge	\$ 16,500.00
13th Street SW	Fort Dodge	\$ 16,500.00
6th Ave N	Fort Dodge	\$ 16,500.00
S 15th Street	Fort Dodge	\$ 16,500.00
Avenue F	Fort Dodge	\$ 16,500.00
4th Ave S	Fort Dodge	\$ 16,500.00
S 15th t	Fort Dodge	\$ 16,500.00
3rd Ave N	Fort Dodge	\$ 16,500.00
11th Ave SW	Fort Dodge	\$ 16,500.00
S 20th St	Fort Dodge	\$ 16,500.00
Within Fort Dodge		\$ 198,000.00
TOTAL WEBSTER COUNTY		\$ 231,000.00



MEMORANDUM

TO: Mayor and City Council

FROM: City Manager
Finance Director

DATE: September 19, 2022

RE: Public Hearing to Amend the FY23 Budget

SUMMARY: Staff would like to amend the FY23 budget by rolling over funds for items that were budgeted in FY22 but were not purchased until FY23.

PREVIOUS CONCIL ACTION: The amendment process has been performed on an annual basis in the past. The year-to-date revenues and expenses are evaluated and amendments made if it appears the actual will be over budget for expenses or under budget for revenues.

BACKGROUND/DISCUSSION: The recent supply and demand issues resulted in some of our FY22 budgeted expenditures not being received until FY23. Accrual accounting mandates expenditures are recorded when received or the service performed.

On occasion, we have allowed departments to use prior year's budget, however we did not always amend the budget. The budget reports departments are given compare the actual expenditures to budget so when we use old budget but do not record it in the software it looks like the departments have overspent which can be confusing.

The amendments are:

PUBLIC SAFETY - \$8,871.00

- \$4,400.00 – this is to purchase a forcible door simulator for the Fire Department that was budgeted in FY22 but received in FY23
- \$4,471.00 from Police Operations to be used towards loan payments for the new police vehicles.

CULTURE & RECREATION -\$85,507.00

- \$1,507.00 – a replacement panel for Lions Park (1,507)
- \$15,000.00 - additional funds that may be needed for the pool slide repairs

- \$69,000.00 – trail work at Wilson Brewer Park

BUSINESS TYPE/ENTERPRISE - \$1,236,664.00

- \$32,835.00 for materials ordered but not received for the Stonega Line Pole Changeout project
- \$5,000.00 for materials not received for a street lighting project
- \$39,335.00 for transformers that were ordered but not received
- \$749,494.00 for the URD project that was budgeted for FY22 but will not begin until FY23 (we may need to amend again if the project is not complete by June 30, 2023)
- \$60,000.00 for the water fill station that was budgeted in FY22 with completion to be in the next few weeks
- \$350,000.00 for the sanitary slip lining project budgeted in FY22 that will be combined with FY23 budget

CAPITAL PROJECTS - \$463,565.00

- 2ND Street Project expenses budgeted for FY22 but have not been completed yet.

CAPITAL EQUIPMENT \$152,114.00 – The Capital Equipment amendments are for in-house purposes and not part of the state budget form.

- \$50,000.00 - Pickup with utility box for the Street Department
- \$13,114.00 - Radios for the Fire Department
- \$58,000.00 - Pickups for the Water & Wastewater Departments
- \$31,000.00 - Generator for the Wastewater Department

FINANCIAL: All of the items are for budgeted FY22 expenses that were not completed by June 30th except the \$4,471.00 additional funding needed for the police vehicles. The additional needed for the Police vehicles will be from unspent budgeted operational expenses within the Police Department.

RECOMMENDATION: Staff recommends approving the amending of the FY23 budget by rolling over funds for items that were budgeted in FY22 but were not purchased until FY23.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of WEBSTER CITY
Fiscal Year July 1, 2022 - June 30, 2023

The City of WEBSTER CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 9/19/2022 06:01 PM

Contact: Dodie Wolfgram

Phone: (515) 832-9141

Meeting Location: City of Webster City Municipal Building
400 2nd Street
Webster City, IA 50595

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,527,493	0	4,527,493
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,527,493	0	4,527,493
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	294,044	0	294,044
Other City Taxes	6	1,037,821	0	1,037,821
Licenses & Permits	7	123,830	0	123,830
Use of Money & Property	8	920,131	0	920,131
Intergovernmental	9	1,276,768	0	1,276,768
Charges for Service	10	18,364,782	0	18,364,782
Special Assessments	11	0	0	0
Miscellaneous	12	1,702,160	0	1,702,160
Other Financing Sources	13	25,030,000	0	25,030,000
Transfers In	14	10,244,018	0	10,244,018
Total Revenues & Other Sources	15	63,521,047	0	63,521,047
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,988,186	8,871	2,997,057
Public Works	17	1,809,531	0	1,809,531
Health and Social Services	18	48,274	0	48,274
Culture and Recreation	19	1,285,924	85,507	1,371,431
Community and Economic Development	20	666,348	0	666,348
General Government	21	428,990	0	428,990
Debt Service	22	1,238,285	0	1,238,285
Capital Projects	23	2,148,721	463,585	2,612,306
Total Government Activities Expenditures	24	10,614,259	557,963	11,172,222
Business Type/Enterprise	25	47,344,062	1,236,664	48,580,726
Total Gov Activities & Business Expenditures	26	57,958,321	1,794,627	59,752,948
Transfers Out	27	10,244,018	0	10,244,018
Total Expenditures/Transfers Out	28	68,202,339	1,794,627	69,996,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,681,292	-1,794,627	-6,475,919
Beginning Fund Balance July 1, 2022	30	41,098,823	0	41,098,823
Ending Fund Balance June 30, 2023	31	36,417,531	-1,794,627	34,622,904

Explanation of Changes: The amended amounts are expenses budgeted for FY22 that will be incurred in FY23. These expenses are materials for the Fire Department, Line Department and Parks as well as Improvement projects for the Parks, Outdoor Pool, Electric, Water and Sewer.

2020/21 Amendments

TYPE	ACCOUNT #	ACCT DESCRIPTION	ORIGINAL BUDGET	AMENDED AMOUNT	DIFFERENCE	JUSTIFICATION
Expense	100-21-22-5140-515	General Fund-Public Safety-Other Cap Equipment		4,400		Forcible Entry Door Simulator budgeted FY22 - will not receive until FY23
Expense	100-21-21-5110-981	General Fund-Public Safety-Depr Expense		4,471		Forcible Entry Door Simulator budgeted FY22 - will not receive until FY23
PUBLIC SAFETY TOTAL			2,988,186	8,871	2,997,057	
Expense	100-22-42-5210-318	General Fund-Culture & Recreation-Oper Materials		1,507		Replacement panel for Lions Park budgeted & ordered FY22 - will not receive until FY23
Expense	100-22-42-5210-880	General Fund-Culture & Recreation-Improvements		15,000		Budgeted water slide FY22 - work to be done in FY23
Expense	100-22-42-5210-880	General Fund-Culture & Recreation-Improvements		69,000		Budgeted Trail Work @ Wilson Brewer for FY22 - work to be done in FY23
CULTURE & RECREATION TOTAL			1,285,924	85,507	1,371,431	
Expense	601-23-52-5588-871	Electric Fund-Business-Improvements		32,835		Budgeted FY22 - project to be finished FY23
Expense	601-23-52-5585-313	Electric Fund-Business-Street Lights	-	5,000		Budgeted FY22 - material will not arrive until FY23
Expense	601-23-52-5935-871	Electric Fund-Business-Improvements	-	39,335		Transformer ordered in FY22 - did not receive until FY23
Expense	601-23-52-5588-871	Electric Fund-Business-Improvements	-	749,494		URD Project budgeted in FY22 but will not start until FY23
Expense	602-23-62-5673-870	Water Fund-Business-Improvements	-	60,000		Water Fill Station - budeted for FY22 - will not be complete until FY23
Expense	603-23-71-5673-860	Sewer Fund-Business-Improvements		350,000		Sanitary Slip Lining - budgeted for FY22 - roll over to combine with FY23
BUSINESS TYPE/ENTERPRISE TOTAL			47,344,062	1,236,664	47,694,062	
Expense		Capital Projects - 2nd Street		463,585		Did not get project closed out
CAPITAL PROJECTS			2,148,721	463,585	2,612,306	
Expense	100-41-30-5310-510	General Fund-Cap Equipment-		34,845		
	602-41-62-5935-510	Water Fund-Cap Equipment		10,605		Budgeted \$50,000 for a new pickup with utility box for the Street Department in FY22
	603-41-71-5935-510	Sewer Fund-Cap Equipment		5,050		- hoping the truck can be purchased in FY23
	100-41-22-5140-515	General Fund-Cap Equipment-		13,114		Budgeted & ordered radios FY22; received in FY23
	603-41-70-5935-510	Sewer Fund-Cap Equipment		8,700		Budgeted for 2 pickups between Water & Wastwater in FY22 - hoping to purchase both in FY23.
	602-41-61-5935-510	Water Fund-Cap Equipment		49,300		
	603-41-70-5935-515	Sewer Fund-Cap Equipment		31,000		Emergency Generator budgeted in FY22 - hoping to purchase in FY23
				1,794,627	Budget Amendment	
				1,947,241	w/CEP	



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 19, 2022

RE: Adopt a Resolution Authorizing MIDAS Council of Governments to Submit a Community Development Block Grant Application to the Iowa Economic Development Authority to Request Funding for the 2022 Sanitary Sewer Rehabilitation Project on Behalf of the City of Webster City and Committing Local Funds as a Project Match

SUMMARY: City staff has been working to identify funding opportunities that can supplement existing capital improvement needs throughout the community. The city currently has \$650,000 budgeted for sanitary sewer spot repairs and CIPP lining to rehabilitate the sanitary sewer collection system. In order to maximize these dollars, staff is proposing the city pursue a Community Development Block Grant to complete necessary repairs and slip lining throughout the system. MIDAS will be writing and submitting the grant on behalf of the city.

PREVIOUS COUNCIL ACTION: The Council approved an agreement with Snyder & Associates to complete the engineering report needed for the CDBG Water and Sewer Grant Application and for MIDAS to complete the application on August 1, 2022. On September 6, 2022, the City Council set a public hearing for September 19th on the CDBG Sanitary Sewer Rehab Application.

The Council has seen this as part of the 5-year CIP in the FY 22-23 Budget adoption and adopted the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

BACKGROUND/DISCUSSION: Communities with populations less than 50,000 are eligible to apply for federal funds available through the Community Development Block Grant (CDBG) program. Approximately \$7 million are available on an annual basis for the state of Iowa to use towards Water and Sewer projects. The CDBG program is a competitive program administered through the Iowa Economic Development Authority (IEDA) that offers grants to assist cities with water and sewer infrastructure improvements. Webster City is eligible to request up to \$600,000. The grant will score higher if the city provides a 55% local match. Staff is requesting the City commit to a local match of 55% in an amount not to exceed \$600,000. If awarded the grant, the project would be subject to Davis Bacon Act requirements and will require environmental review.

As part of the plan to address aging sanitary sewer infrastructure, staff has been performing Cured-In-Place-Pipe (CIPP) lining projects in conjunction with various road improvement projects. In an effort to maximize and speed up extending the useful life of the current sewer collection system, staff would like to pursue a sewer repair and CIPP lining project that would cover a larger portion of the community. The exact size of the project scope is unknown at this time and will be determined once the engineer has reviewed all City information tied to the sewer collection system.

CIPP Lining is an affordable and non-invasive way of extending the useful life of deteriorated sewer pipe. CIPP Lining is a method where a felt liner is filled with resin, inserted into an existing pipe and cured inside the existing pipe. It is a method that has been used since the 1980s to minimize root intrusion, reduce infiltration, help with pipe joints that are offset and help give deteriorated pipe new life. This method can add up to 50 years of additional life to the pipe if properly maintained. The city currently has a maintenance plan in place for the collection system and anticipates benefiting from the anticipated additional years.

The attached engineer's report anticipates the total project cost to be \$1,496,300 to complete 235 feet of spot repairs and 10,330 feet of sewer main CIPP lining. The estimated project cost would exceed the City's budget; however, the engineer recommended the entire amount be tied in to complete the environmental work needed if the grant is awarded. Because current bid prices can be an unknown, there is the potential the city would receive better pricing than is estimated. Snyder & Associates informed the Assistant City Manager that we can minimize the scope of the project to fall within the city's budget if bid proposals do not permit for the entire scope of the project to be completed.

There is no guarantee the city would be awarded a grant. If the grant is not awarded, the city would still pursue sanitary sewer improvements within the budgeted dollar amount approved in the 2022-23 Budget. The application deadline is October 1, 2022 and MIDAS will be submitting the application on the City's behalf.

FINANCIAL IMPLICATIONS: The City Capital Improvement Plan for FY 22-23 budgeted \$650,000 to complete sanitary sewer spot repairs and slip lining. This allocation would pay for the engineering report and associated professional services needed to move the project forward.

The Community Development Block Grant provides more points if communities commit a 55% local match. The City is eligible to request up to \$600,000 in funding. Staff is requesting the City commit 55% of the project total with a maximum of \$600,000. If awarded the grant, this opportunity would offset costs to a project the city intends to pursue, providing the opportunity to complete a larger amount of necessary improvements throughout the community.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing MIDAS Council of Governments to apply for the CDBG Water/Sewer Grant opportunity and pursue sanitary sewer rehabilitation improvements.

**CITY OF WEBSTER CITY PUBLIC HEARING ON THE
2022 CDBG SANITARY SEWER REHAB APPLICATION**

September 19, 2022
6:05 PM

How the need for the proposed activities were identified.

The City implemented a cleaning and televising program to regularly inspect their sanitary sewer system. Through this program, the City noticed increased issues with their system and hired an engineering firm, Snyder & Associates, to assess the sanitary sewer system and recommend improvements which need to be made to ensure the continued operation of the system.

How the proposed activities will be funded and sources of funds.

The City will apply for Community Development Block Grant (CDBG) funds from the Iowa Economic Development Authority (IEDA) and the balance will be paid with city funds.

Date application will be submitted.

Before 11:59 p.m. on October 1, 2022.

Requested amount of Federal funds.

The City will request \$600,000 in Federal funds from the IEDA CDBG Water/Sewer Fund.

Estimated portion of Federal funds requested that would benefit persons of low and moderate income.

The proposed project will benefit the entire City of Webster City. Since approximately 52% of the City's population is LMI, that is the estimated percentage that will benefit LMI persons. Approximately \$312,000 of CDBG funds will benefit LMI persons.

Where the proposed activities will be conducted.

The activities will take place throughout the City of Webster City.

Plans to minimize displacement of persons and businesses as a result of funded activities.

No permanent displacement of persons or businesses will occur.

Plans to assist persons actually displaced.

No permanent displacement of persons or businesses will occur.

The nature of the proposed activities.

The project will include approximately 10,330 feet of sewer main lining, approximately 235 feet of spot repairs, service connections, and some manhole repairs.

The person(s) authorized to receive and respond to citizen proposals, questions and complaints concerning proposed or funded activities will be:

Biridiana Bishop
Assistant City Manager
400 2nd Street
Webster City, IA 50595
(515) 832-9151
bbishop@webstercity.com

Linda Christianson
MIDAS Council of Governments
602 1st Avenue South
Fort Dodge, IA 50501
(515) 576-7183 ext. 215
cda@midascog.net

The person(s) available and able to provide technical assistance to groups representing low- and moderate-income persons in preparing and presenting their proposals for the request and use of federal funds.

MIDAS Council of Governments
602 1st Avenue South
Fort Dodge, IA 50501
(515) 576-7183

CITY OF WEBSTER CITY
COMMUNITY DEVELOPMENT & HOUSING NEEDS ASSESSMENT

1. Community development and housing needs of Low and Moderate Income (LMI) residents.

- Provide additional housing stock for low to moderate income families in the City.
 -
 - _____ Priority
- Develop alternative housing resources for older adults currently residing in affordable, owner-occupied housing.
 -
 - _____ Priority
- Implement effective rehabilitation and housing preservation programs.
 -
 - _____ Priority

2. Community development and housing needs of non-LMI residents.

- Provide additional housing stock for all families in the City
 -
 - _____ Priority
- Provide safe, sanitary and affordable housing for all families in the City
 - _____ Priority
- Create additional jobs for all citizens
 -
 - _____ Priority
- Provide additional capital investment to stabilize and grow tax base
 -
 - _____ Priority
- Create a community infrastructure to develop housing for targeted population groups
 -
 - _____ Priority
- Expand the capacity for development and the available land supply
 -
 - _____ Priority
- Create and implement a downtown development program
 -
 - _____ Priority
- Establish Webster City as a community of choice for young households
 -
 - _____ Priority

CITY OF WEBSTER CITY
COMMUNITY DEVELOPMENT & HOUSING NEEDS ASSESSMENT

3. Planned or potential activities to address the needs identified in 1 and 2 above.

- Continue development of Brewer Creek Estates Addition
 -
 - _____ Priority
- Continue/Establish a Community visioning process dealing with these and other issues
 -
 - _____ Priority
- Continue labor recruitment efforts outside of traditional market approaches
 -
 - _____ Priority
- Pursue cooperative approaches of various forms of housing assistance
 -
 - _____ Priority
- Continues pro-active work between Webster City and the Chamber of Commerce for downtown revitalization
 -
 - _____ Priority
- Continue 3 year Tax abatement for new housing construction.
 -
 - _____ Priority
- Continue Down Payment loan Assistance Program.
 -
 - _____ Priority
- Continue Owner-Occupied Rehabilitation Loan Program.
 -
 - _____ Priority
- Implement specific project types that capitalize on specific target markets and opportunities.
 -
 - _____ Priority
- Maximize use of vacant sites within established City.
 -
 - _____ Priority
- Maintain and refine City's housing and neighborhood preservation program
 -
 - _____ Priority

CITY OF WEBSTER CITY
COMMUNITY DEVELOPMENT & HOUSING NEEDS ASSESSMENT

- Complete a development-based downtown plan.
 -
 - _____ Priority
- Develop a community marketing program to promote the values of the City's community life.
 -
 - _____ Priority

Date of Public Hearing when assessment was prepared: September 19, 2022

Number of residents participating: _____

RESOLUTION NO. 2022 - ____

RESOLUTION AUTHORIZING MIDAS COUNCIL OF GOVERNMENTS TO SUBMIT A
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION, TO THE
IOWA ECONOMIC DEVELOPMENT AUTHORITY TO REQUEST FUNDING FOR THE
2022 SANITARY SEWER REHABILITATION PROJECT
ON BEHALF OF THE CITY OF WEBSTER CITY
AND COMMITTING LOCAL MATCH FUNDS FOR SAID PROJECT

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a sanitary sewer rehabilitation project be done and is pursuing a Community Development Block Grant (CDBG) to complete said improvements; and

WHEREAS, a public hearing on the proposed Community Development Block Grant Application, to the Iowa Economic Development Authority to request funding for the 2022 Sanitary Sewer Rehabilitation Project was held on September 19, 2022 at 6:05 p.m.; and

WHEREAS, the City of Webster City, Iowa desires to submit a grant application to the Iowa Economic Development Authority to request funding for the 2022 Sanitary Sewer Rehabilitation Project on behalf of the City of Webster City; and

WHEREAS, the City of Webster City, Iowa recognizes the Community Development Block Grant (CDBG) requires the City to provide a local match to the grant.

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

Section 1. Authorizes the MIDAS Council of Governments to submit the grant application on behalf of the City.

Section 2. Authorizes commitment of 55% of total project cost from the Sewer Fund as the City's local cash match and shall not exceed \$600,000.

Section 3. Authorizes the Mayor Pro Tem to sign application documents.

Passed and approved this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

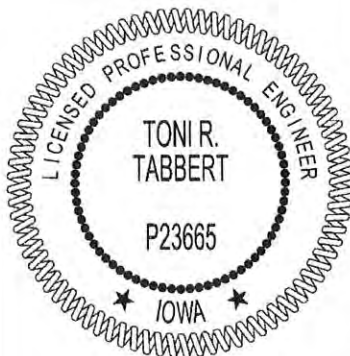
ATTEST: _____
Karyl K. Bonjour, City Clerk

**2022 SANITARY SEWER REHAB
FACILITY PLAN
WEBSTER CITY, IOWA**

PROJECT NO. 122.1080.01

Fort Dodge, Iowa August 2022

Prepared by
SNYDER & ASSOCIATES, INC.
911 Central Ave
Fort Dodge, Iowa 50501
Phone: 515-573-2030



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



Toni R. Tabbert, P.E.



Date

License Number 23665

My License Renewal Date is December 31, 2023

Pages or sheets covered by this seal:

ALL

TABLE OF CONTENTS

1. Introduction and Purpose.....	1
2. Existing Conditions	1
a. Planning Period.....	1
b. Service Area and Land Use	1
c. Population	4
d. Current Financial Status	4
3. Existing Facilities	5
a. Sanitary Sewer Mains	5
b. Sanitary Sewer Manholes	5
c. Lift Stations	5
d. Wastewater Treatment Facilities	6
4. Project Need	6
a. Aging Infrastructure Requiring Repair and Maintenance	6
b. Excessive Infiltration/Inflow (I/I).....	7
5. Alternative Analysis and Selection	7
1) Proposed Project	8
2) Cost Opinion	8
6. Recommendations	9
7. Schedule	9
8. Project Financing.....	9

LIST OF TABLES

Table 1: Evaluation of I/I.....	7
Table 2: Estimated Project Costs.....	8
Table 3: Schedule	9

LIST OF FIGURES

Figure 1: Current Land Use Map.....	2
Figure 2: Future Land Use Map.....	3
Figure 3: Population of Webster City, 1900-2020.....	4

APPENDICES

- Appendix A: Project Location Maps
- Appendix B: System Information and Data Analysis
- Appendix C: Cost Opinions
- Appendix D: General City Information

1. INTRODUCTION AND PURPOSE

The City of Webster City has retained Snyder & associates, Inc. to perform an evaluation of potential improvements and upgrades to their sewer collection system. The City's aging sanitary sewer system poses concerns regarding increased operation and maintenance costs and high infiltration rates. The purpose of this study is to review the condition of the existing wastewater collection system for the City, identify possible improvements, and develop a plan for implementing the improvements.

This Facility Plan Report will also summarize system deficiencies to assist the City with obtaining federal assistance administered by the Iowa Economic Development Authority (IEDA) and the Community Development Block Grant (CDBG) program to update the sanitary sewer system and improve the safety and reliability of the system.

This evaluation includes:

- Existing System Evaluation Based on Information Provided by the City and Existing Televising Data
- Recommended Design Alternative in consultation with City Staff
- Basis of Design for the Recommended Alternative
- Implementation Schedule for the Design and Construction of Improvements

2. EXISTING CONDITIONS

The City of Webster City is in north-central Iowa located in Hamilton County. Webster City is approximately 65 miles north and 10 miles west of the State Capitol of Des Moines. The City is easily accessible, with Highway 20 running through the southern portion, Highway 17 connecting at the south, and Interstate 35 located approximately 13 miles to the east. Both the Union Pacific and Chicago Central & Pacific Railroads have lines through the City

a. Planning Period

The design of any improvements to the City's sanitary sewer system, either the replacement of or the rehabilitation of the existing mains, should be for a minimum 20-year life. It should be noted that open cut-excavation (spot repairs) and CIPP are generally considered to have a design life of 50 years.

Assuming the completion of any improvements in the year 2023, the design life should be through 2043 with consideration being given for further rehab and extended usage.

b. Service Area and Land Use

The existing land use of Webster City is primarily single and multi-family residential with commercial and industrial properties. The existing land use map of the City was included in the Comprehensive Plan Update dated July 6, 2021, and is shown in Figure 1. Future development areas include 550 acres of residential and well as area for commercial and industrial development. The future land use map of the City, also included in the 2021 Comprehensive Plan Update, is shown in Figure 2.

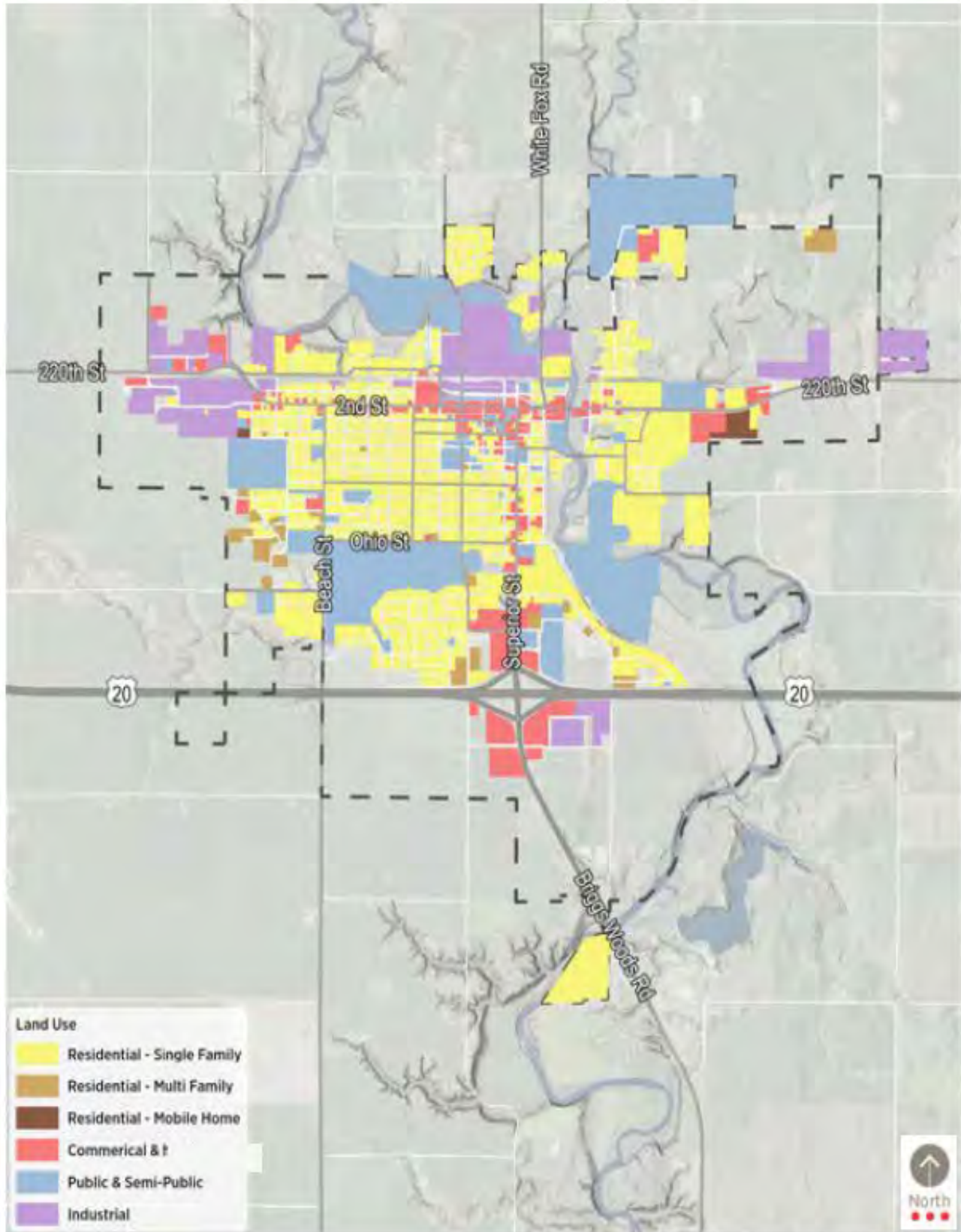


Figure 1: Current Land Use Map

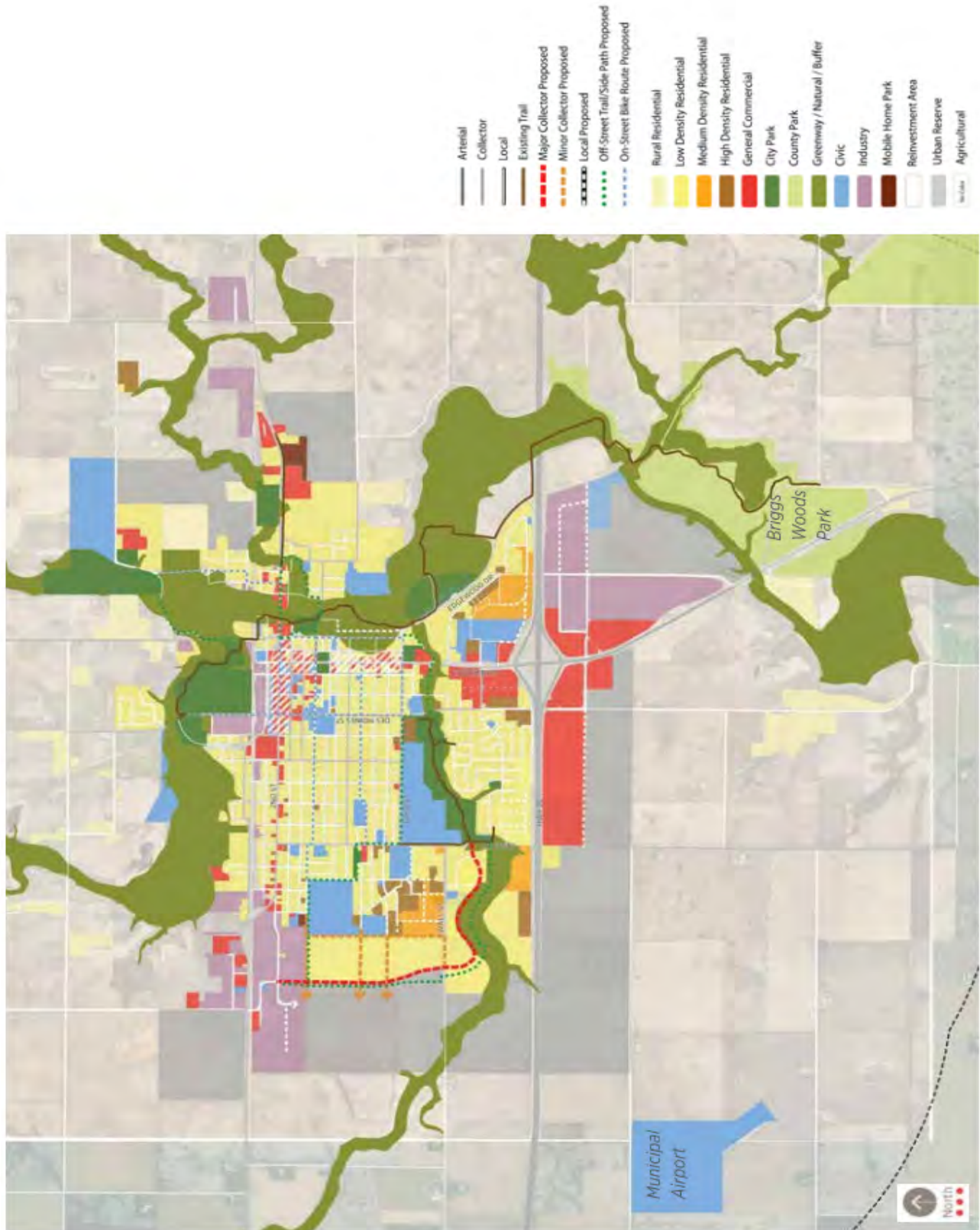


Figure 2: Future Land Use Map

c. Population

The estimated population of Webster City in July of 2021 was 7,751. The City experienced a steady increase in population until 1980. After 1980 the population had a slight decrease but has remained relatively stable since then. Webster City's historical population is shown in Figure 3 below.

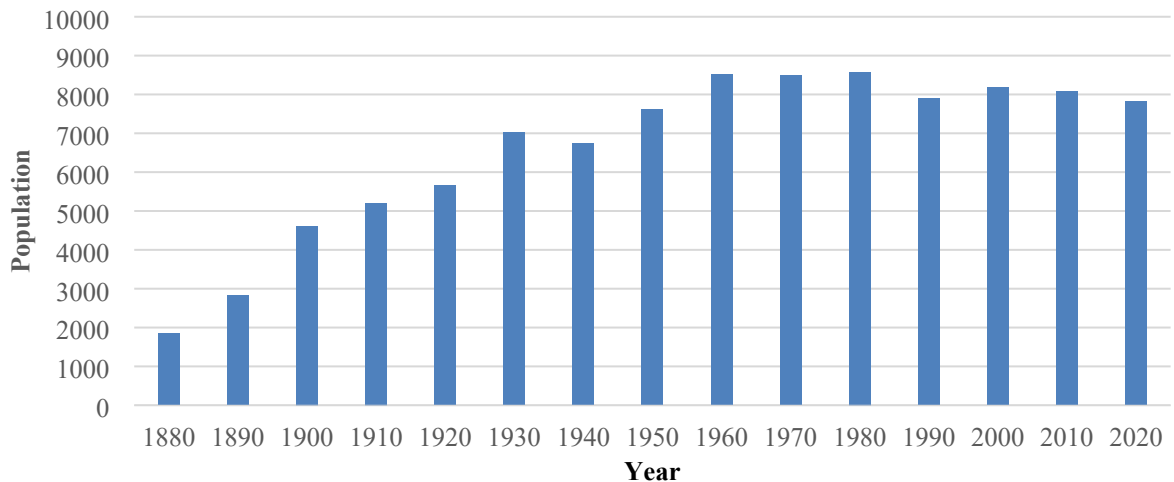


Figure 3: Population of Webster City, 1900-2020

A future population projection was developed by the City Manager Daniel Ortiz-Hernandez. The population projection focused on the development of 550 acres of land in the next 25 years. The land will primarily be used for residential development and will add approximately 1,650 new housing units. Using an average household size of 2.3, the City predicted a population increase over the next 20 years would be 3,795. Therefore, over the next 20-year period the City will experience a 48% increase in their current population resulting in a population of 11,620.

d. Current Financial Status

The sanitary sewer system is funded through the general budget of the City's Sewer Utility Fund. Sewer Utility Fund revenues are generated from user fees which are based on water usage. The City's rate schedule for the user fees is provided below and a copy of the current rate ordinance is included in Appendix D.

The rate for residential and commercial users is as follows:

- Residential customers and commercial users under 25 units/Mo: \$20.00
- Small Commercial users (25 to 49 units/Mo): \$28.00
- Medium Commercial users (50 to 199 units/Mo): \$55.00
- Large Commercial users (200 or more units/Mo): \$220.00

Volume: \$3.75 per 100 cubic feet of water usage

The rates for major industrial users that monitor their flow and concentration of constituents discharged to the sanitary sewer system the rates are as follows:

- Monthly Base Rate: \$450.00
- Volume: \$0.58 per 100 cubic feet
- CBOD: \$0.58 per pound of CBOD
- TSS: \$0.27 per pound of TSS
- TKN: \$4.60 per pound of TKN
- Oil & Grease: \$0.42 per pound of oil and grease

A complete breakdown of the Sewer Utility Fund for the past four fiscal years is included in Appendix D. The breakdown also shows the projected budget of the sewer fund for the upcoming fiscal years until FY 2026-2027. The City has shown an annual surplus for the past fiscal years. However, due to the proposed construction of a new treatment plant the utility fund's budget begins to show an annual deficit beginning in FY 2022-2023.

3. EXISTING FACILITIES

a. Sanitary Sewer Mains

The existing wastewater collection system in Webster City is composed of approximately 241,000 linear feet of sanitary sewer main ranging in size from 36-inches down to 6-inches in diameter. A map showing the existing collection system is provided in Appendix A and a system inventory is also included in Appendix B. Most of the collection system is composed of 8-inch diameter pipe with a large portion of this pipe being clay material.

The City has implemented a cleaning and televising program to regularly inspect their system. These regular inspections assist the City in locating sources of ground water infiltration and inflow (I/I) which can lead to increased O&M costs and basement backups. To date the City has CIPP lined approximately 103 feet of their sanitary sewer system and plans to continue its CIPP lining program as part of their efforts to reduce the impacts of I/I.

b. Sanitary Sewer Manholes

There are 929 manholes within Webster City's system. Many of the manholes are constructed of brick and mortar or block and are showing signs of age and deterioration. Of the manholes reviewed as part of this study at least 50 percent were in poor condition and require rehabilitation.

c. Lift Stations

The City owns and maintains 3 lift stations which are located on the west, north and east sides of the City. An evaluation of the existing lift station is not included in this study. However, due to the proposed development and possible expansion of some of the local industries the City is planning to evaluate the lift stations and the need to either rehab or replace them.

d. Wastewater Treatment Facilities

The City's wastewater treatment facility provides treatment via a rotating biological contactor wastewater treatment plant. Treatment consists of two bar screens, two aerated grit chambers, three primary clarifiers, one trickling filter, twenty rotating biological contactors, two final clarifiers, a chlorine detention tank, de-chlorination with sodium bisulfite, one anaerobic digester with two sludge drying beds and a 1.2-million-gallon sludge storage tank. The City is currently in the process of evaluating their existing facility and their increasing need for a new treatment plant.

4. PROJECT NEED

As part of their maintenance program the City performs regular televising inspections of their sanitary sewer system. Based on conversations with the City, a review of the televising data, and MOR's and DMR reports, two areas of concern were identified as follows:

- Aging Infrastructure requiring repair and maintenance
- Excessive Infiltration and Inflow

If proactive maintenance is not completed, failures of sanitary sewer infrastructure can occur. The cost of emergency repairs in some cases can be 10 times the cost of a planned project and negatively impact the surrounding environment. The City requires funding assistance to complete priority repairs to reduce the risk of financial impact from possible failures. In addition, capacity of the collection system will be improved, and flows conveyed to the treatment plant will be reduced.

a. Aging Infrastructure Requiring Repair and Maintenance

Based on information provided by the City, several areas throughout the City have been identified as problem areas. A map showing these locations is provided in Appendix A. Many of these problems are a result of the aging infrastructure and include the following issues:

- Broken pipe with sections of the pipe missing.
- Large pipe offsets and sags in the pipe. In some areas the sag resulted in a water level of 50 percent full or more. Sags in the pipe can also be an indication of a leaking pipe in which the material around the pipe is being eroded.
- Visible cracks in the pipe. In some areas the cracking is so significant that the pipe is beginning to deform.
- Visible roots growing into the joints.
- Visible signs of infiltration into the manholes and pipes, such as leaking joints and calcium deposits.
- Sediment deposits in the pipe likely from infiltration into an adjacent manhole or leaking joints and lack of flow.

The problems that these areas are experiencing were verified by a review of the televising videos as well as the televising in section reports. A summary of the videos and data is provided in Appendix B.

Installation of cured in place pipe (CIPP) will correct structural defects and prevent future root problems in the main line. CIPP is generally considered to have a design life of 50 years, and on-going research tends to

support an even longer lifespan. Therefore, installation of CIPP could add more than 50 years to the life of the existing vitrified clay pipe. Open cut excavation (spot repairs) will correct structural defects that cannot be corrected with the CIPP lining.

b. Excessive Infiltration/Inflow (I/I)

Infiltration is the groundwater that enters sewer below the ground surface defects such as open joints, cracked pipes, the walls of manholes, and faulty connections. Inflow is clearwater that enters the sewer system through surface sources such as footing tiles, sump pumps, roof drains, storm water intakes, and agricultural drainage tiles. Inflow sources create the most stress on collection systems by contributing to the rapid entry of clearwater. Infiltration sources don't necessarily impact a collection systems capacity. However, they are more directly associated with increased treatment costs since continuous volumes of water are conveyed downstream to the treatment plant. Combined, these extraneous sources of water can significantly increase flow during periods of wet weather. Excessive I/I in a sanitary sewer can cause hydraulic overloading of sewer lines, lift stations, and wastewater treatment plants.

The amount of flow attributable to I/I is usually determined by subtracting the dry weather flow from the wet weather flow. This difference indicates the amount of I/I. It should be noted that all I/I sources can never be removed from a system completely, and that some I/I flow is considered normal. Acceptable levels of I/I can be determined by comparing historical flows to accepted EPA standards.

According to the EPA, an average dry weather flow (excluding major industrial and commercial contributors, >50,000 GPD) of up to 120 gallons per capita per day is considered “non-excessive” for infiltration. For wet weather flows (excluding major industrial and commercial contributors, >50,000 GPD), the EPA state that a flow of up to 275 gallons per capita per day is considered “non-excessive” for inflow.

The City actively implements a program to reduce their systems I/I as well enforces their foundation drain and sump pump ordinance. Flow data was provided by the City and is included in Appendix B. the City does experience excessive I/I. The table below summarizes the results of the I/I analysis.

Table 1: Evaluation of I/I

	ADW	AWW
Wastewater Plant (MGD)	1.179	3.995
Industrial Contributors (MGD)	0.0553	0.159
Residential/Commercial Users (MGD)	1.1237	3.836
Residential/Commercial Users (GPCD) ¹	144	490
Percent above EPA Standard	20%	78%

1. Values were calculated using a City population of 7,825.

5. ALTERNATIVE ANALYSIS AND SELECTION

When considering alternatives available to the City, it quickly became obvious that the alternative to do nothing was not acceptable. Likewise, the alternative to completely replace the vitrified clay pipe with new PVC material was not considered due to the high cost of complete replacement. The alternative to line the mains and ignore the service laterals was thought to be ineffective in reducing inflow and infiltration to an

acceptable level. Common industry research and experience indicates that private defects account for a majority of I/I in a sanitary sewer collection system.

Below is a description of the proposed project that was developed which will address both concerns of aging infrastructure and excessive inflow and infiltration.

1) **Proposed Project**

The proposed project will address areas where the City had the most concerns related to the condition of the existing sanitary sewer mains. Approximately 235 feet of spot repairs and 10,330 feet of sewer main would be CIPP lined. Service connections will either be grouted with a cement or gel product to react with the native soil and create an impermeable barrier or the utilized of a CIPP T-liner. Manholes should be repaired with a cementitious liner where appropriate. A map of the proposed sewer rehabilitation improvements is included in Appendix A.

Tasks that will be completed during the construction process will be as follows:

- **Open Cut Excavation (Spot Repairs)**
 - Televis and inspect sanitary sewer main
 - Bypass pumping
 - Excavate and remove section of sanitary main that is failing
 - Replace sanitary main with PVC
 - Reconnect pipe the existing manholes where required
 - Backfill excavation
 - Realign manhole frames and add extensions as required
 - Install pavement patch where required
- **Trenchless Rehabilitation (Laterals, Sewer, and Manholes)**
 - Televis and inspect sanitary sewer main
 - Clean and remove roots from all lines
 - Cut off protruding taps or other obstructions within the lines
 - Install CIPP in sanitary sewer mains
 - Treat all service connections with a grout sealant or install CIPP T-Liner
 - Install cementitious material for selected manholes
 - Realign manhole frames and add extensions as required

2) **Cost Opinion**

The table below provides a summary of the recommended project costs. The cost estimate includes spot repairs, CIPP lining of the existing main, lateral connections, and spray lining of the manholes. A breakdown of the cost estimate is shown in Appendix C.

Table 2: Estimated Project Costs

Construction Costs	\$ 1,243,800
Non-Construction Costs	\$ 252,500
Total Estimated Project Cost	\$ 1,496,300

6. RECOMMENDATIONS

As sanitary collection systems age, the risks to health and safety increase along with declining efficiency, reliability, and sustainability. It is apparent that the City's collection system has an excessive amount of I/I sources that reduce capacity and increase treatment costs at the plant. In addition, there are some areas that the sanitary sewer infrastructure has deteriorated beyond the capabilities of trenchless repair requiring a complete replacement before a failure occurs.

Based on the City's needs and priorities, it is our recommendation that the City move forward with the sanitary sewer system improvement project detailed in Section 5. Design of the project should proceed as soon as financing is secured.

7. SCHEDULE

A schedule for the upcoming design tasks is shown in Table 3. Please note that this schedule is dependent upon the approval of the CDBG Grant.

Table 3: Schedule

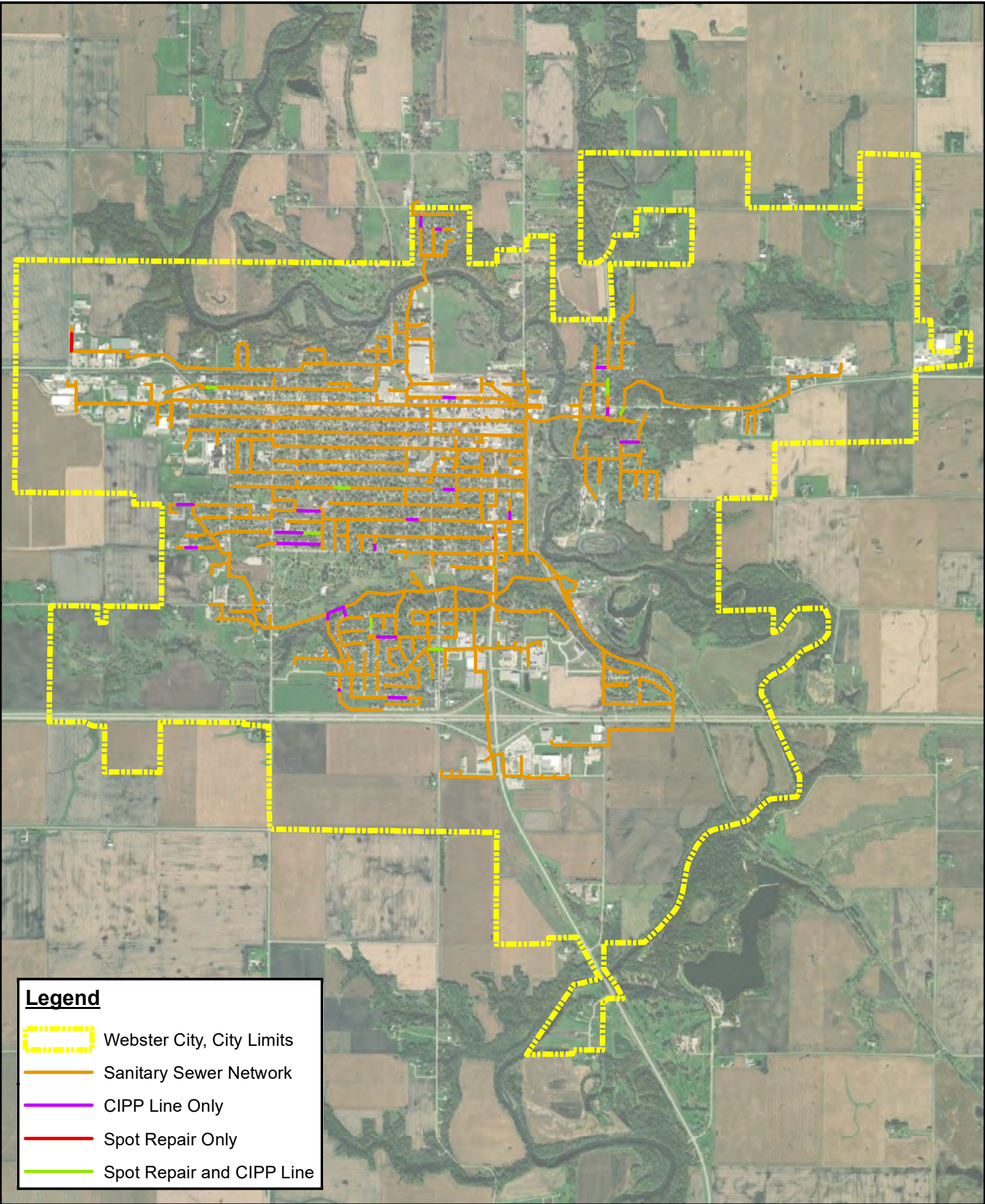
Task	Target Completion Date
Facility Plan Submittal to the Iowa DNR	August, 2022
CDBG Grant Application Submittal	October 1, 2022
Anticipated CDBG Grant Application Approval	January 1, 2023
Preliminary Plan Submittal (60%) to City	February 2023
Final Plan Submittal to City and the Iowa DNR	March 2023
Bid Letting	April 2023
Construction Start	April 2023 – December 2023

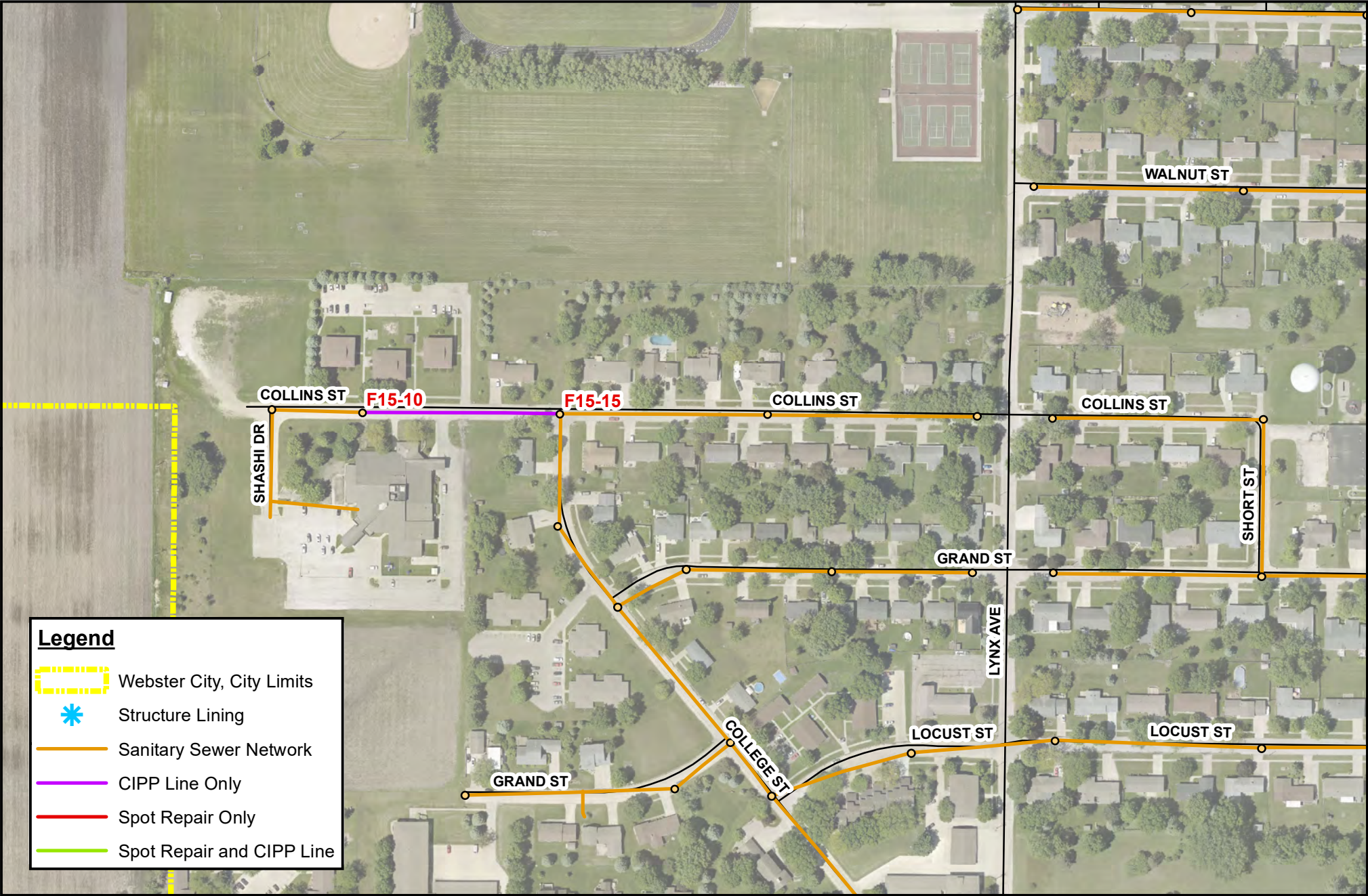
8. PROJECT FINANCING

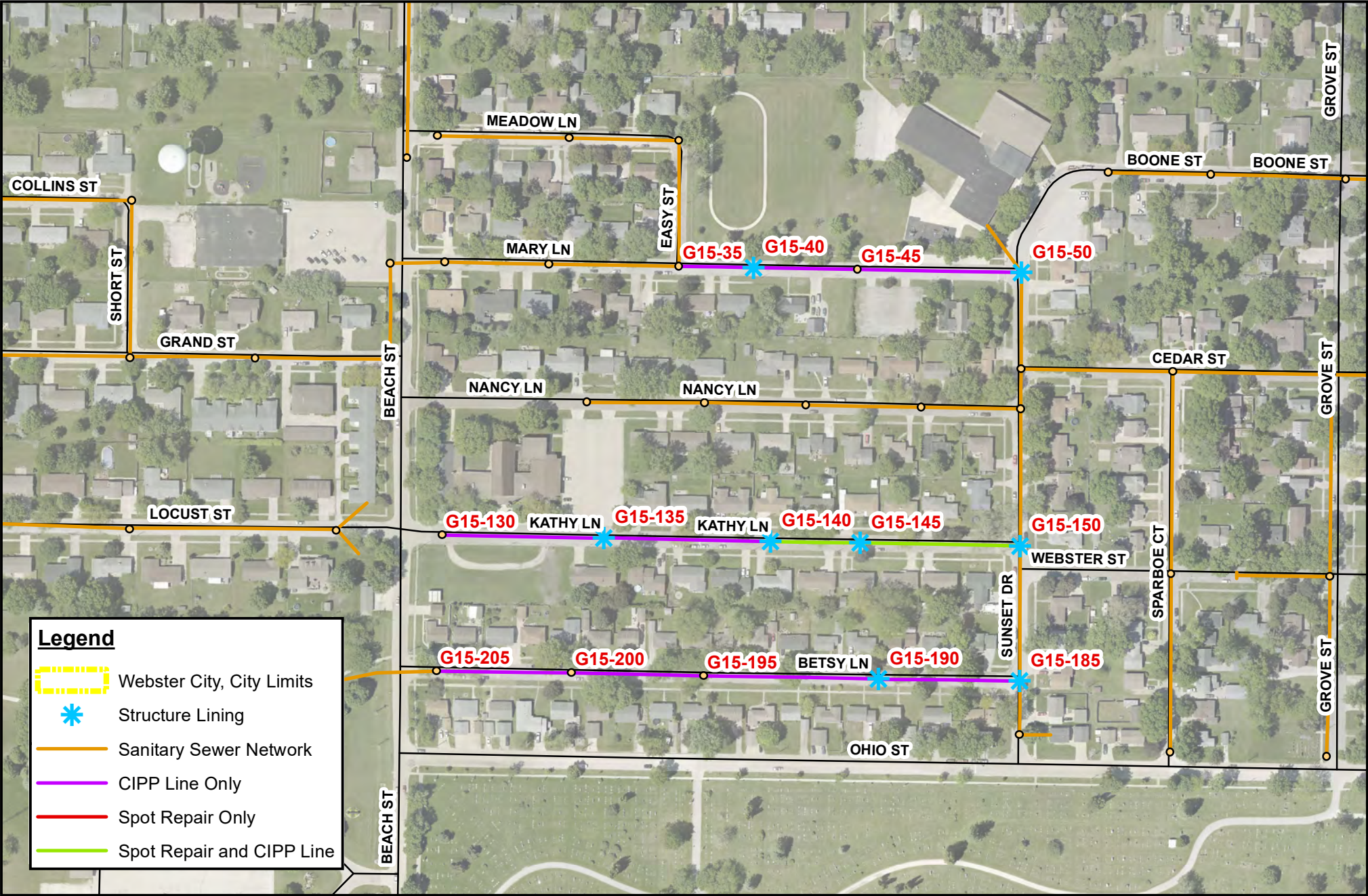
The City plans to finance the 2022 Sanitary Sewer Rehab project with local funds from their Sewer Utility fund and a Community Development Block Grant (CDBG). The CDBG grant program is intended to aid communities with a high number of low to moderate income families. This grant program is administered by the Iowa Economic Development Authority (IEDA) and is a very competitive program. During the application approval process, the project and community are evaluated on income and need for the proposed improvements. Webster City is eligible for up to \$600,000 through the CDBG grant program. The City does not seek State Revolving Fund (SRF) assistance with this project.

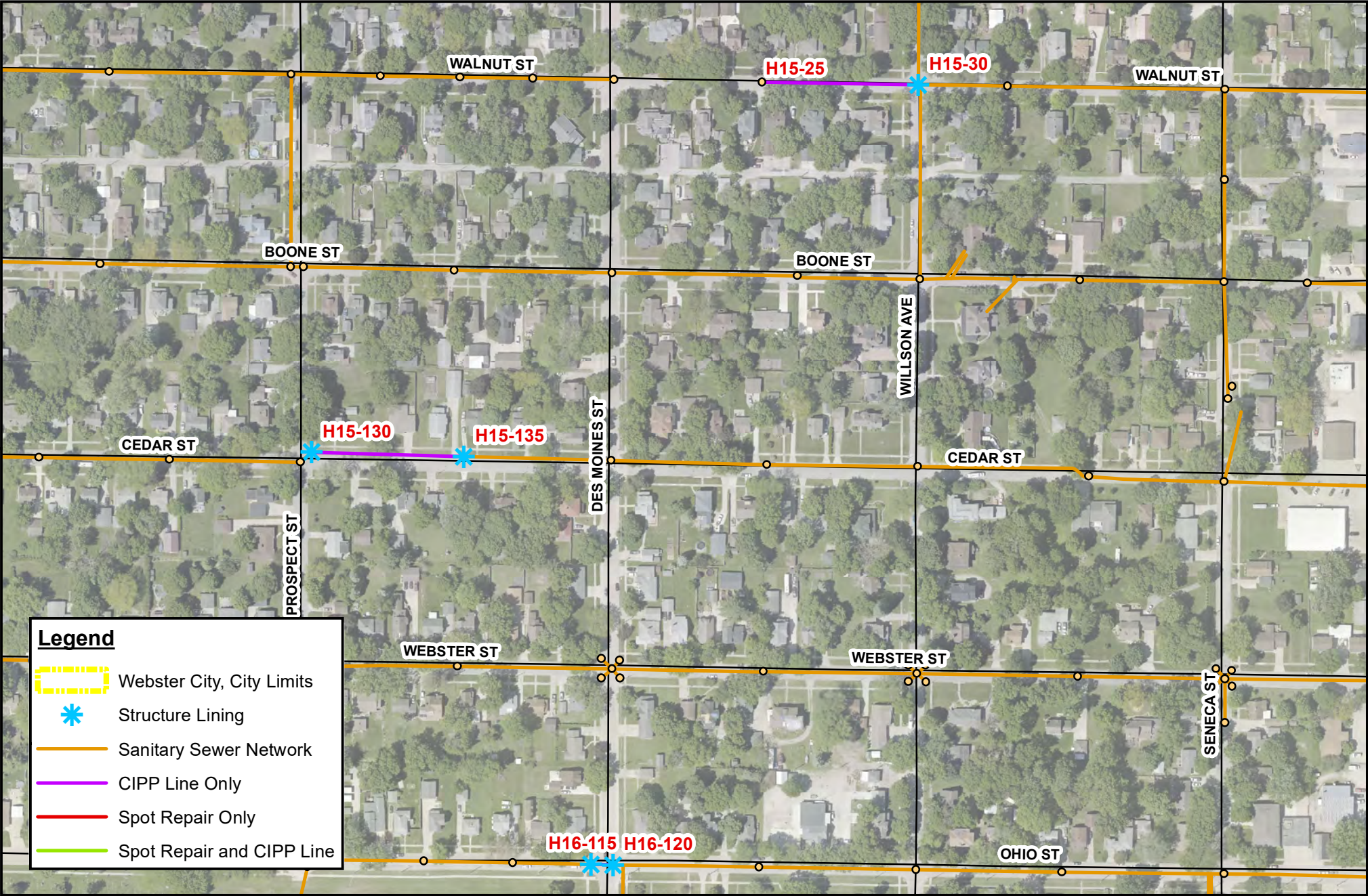
APPENDIX A

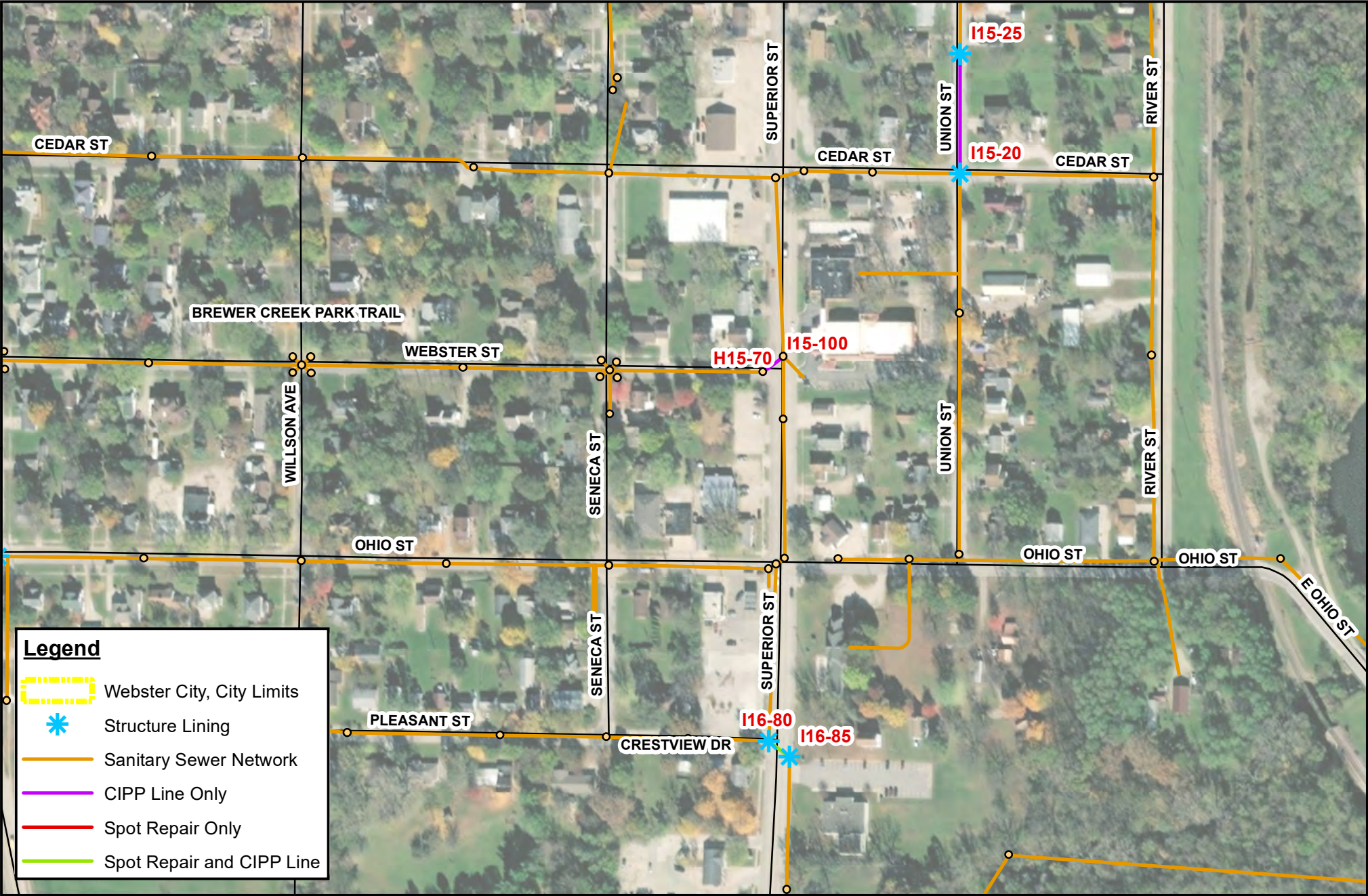
PROJECT LOCATION MAPS

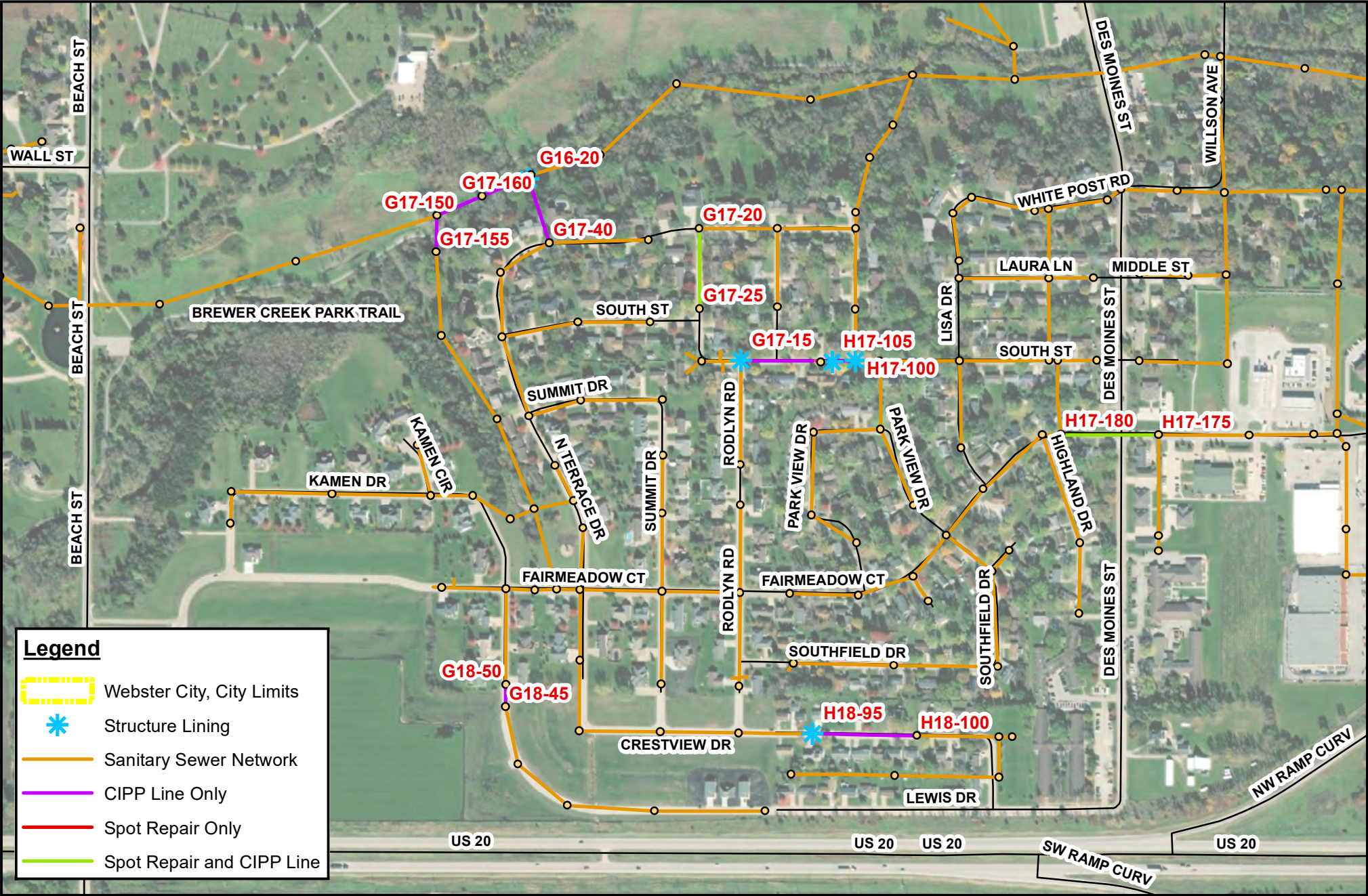




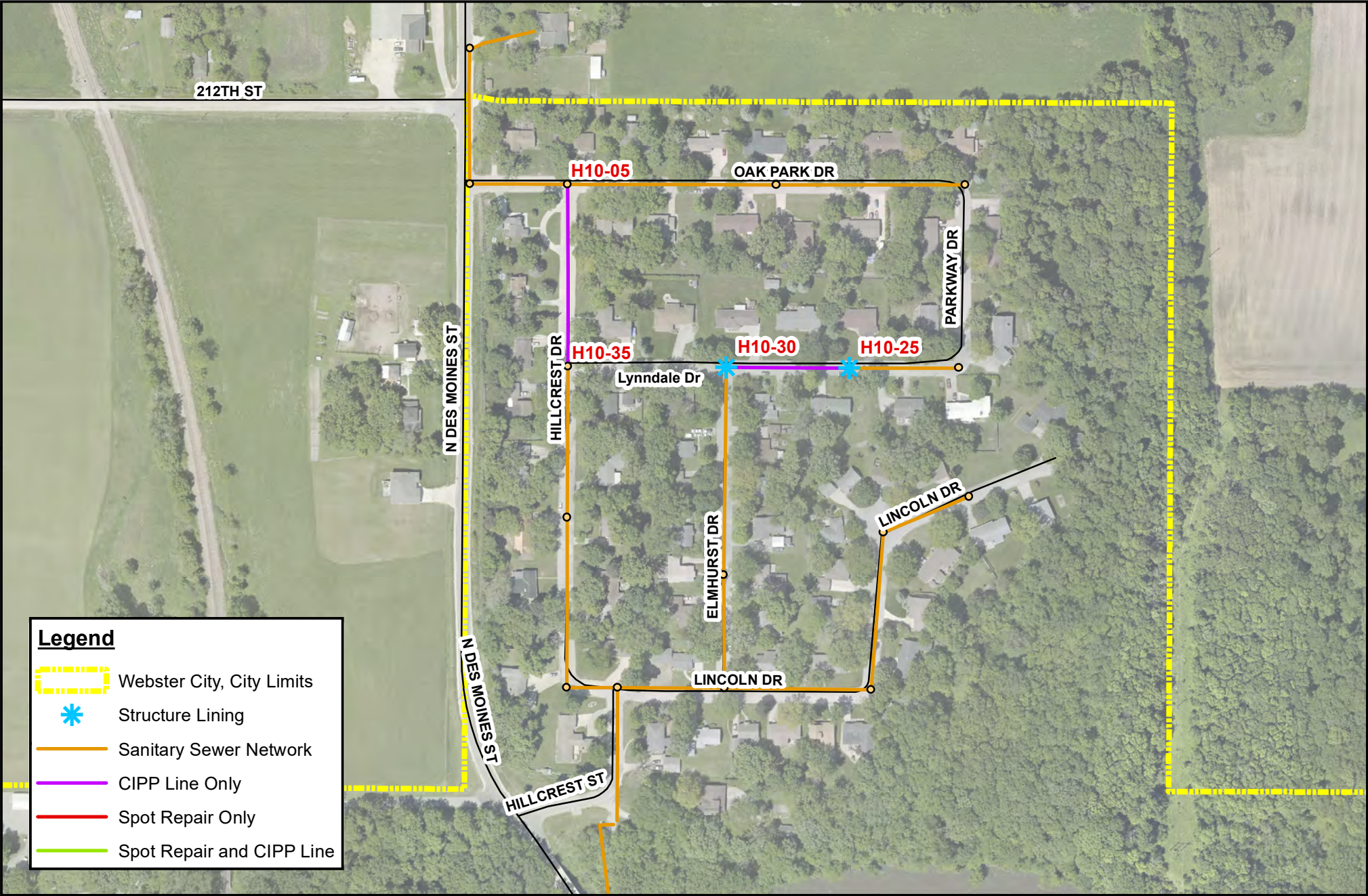






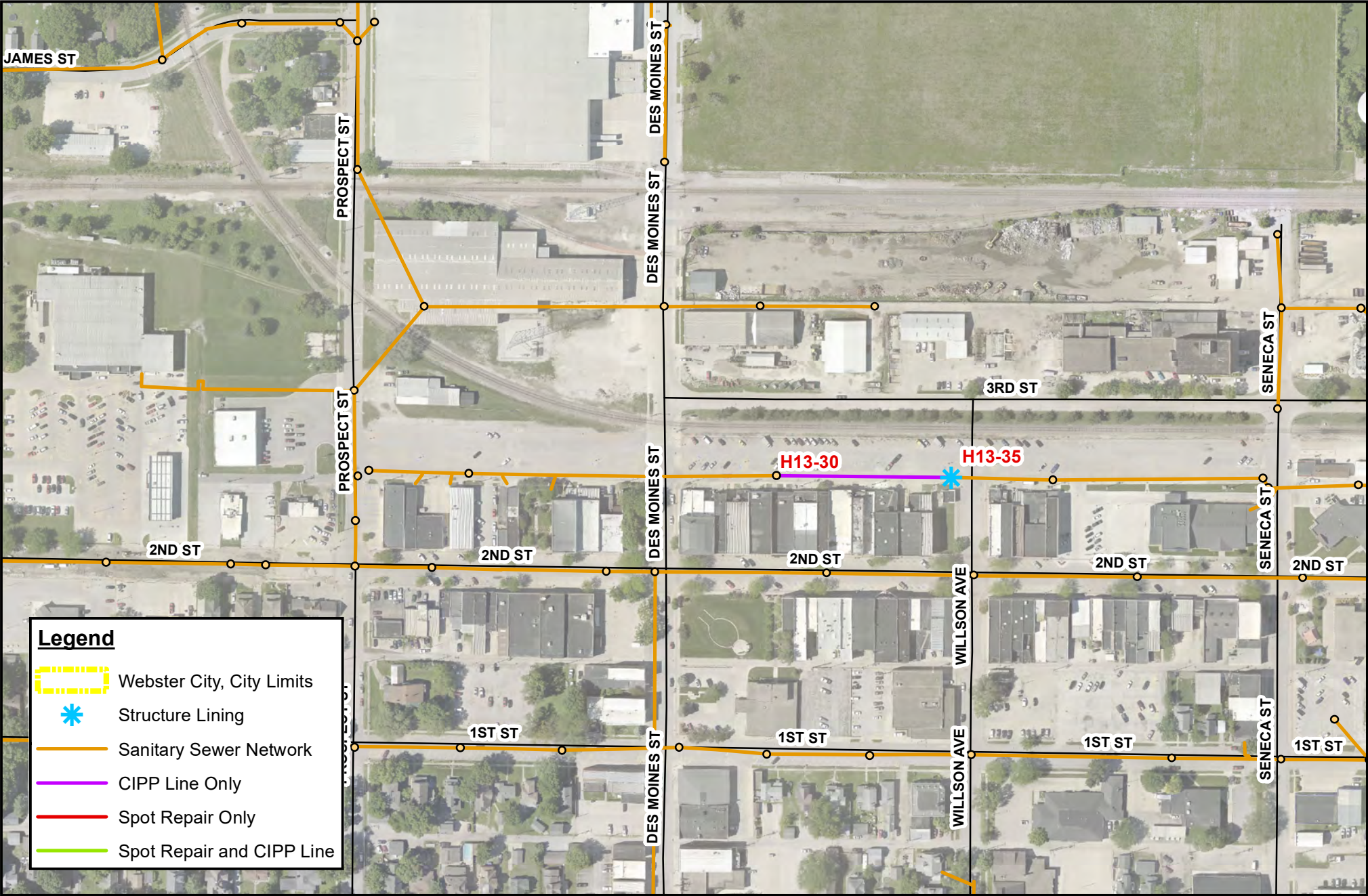














APPENDIX B

SYSTEM INFORMATION AND DATA ANALYSIS

Wesbter City, IA Gravity Main Report



Total System Length: 240,899.23 Ft

Material	Size	Total Length
CIPP	8 in	102.86 Ft
PVC		2,209.22 Ft
PVC	6 in	6.99 Ft
PVC	8 in	5,419.15 Ft
PVC	10 in	2,119.55 Ft
PVC	12 in	733.06 Ft
PVC	15 in	3,141.93 Ft
PVC	18 in	134.57 Ft
PVC	24 in	185.28 Ft
Truss	8 in	1,537.84 Ft
Unknown	0 in	6,145.41 Ft
Clay	0 in	248.76 Ft
Clay	6 in	1,126.46 Ft
Clay	8 in	102,543.82 Ft
Clay	10 in	34,808.13 Ft
Clay	12 in	31,890.49 Ft
Clay	15 in	21,667.52 Ft
Clay	18 in	11,157.69 Ft
Clay	21 in	1,525.22 Ft
Clay	24 in	12,848.19 Ft
Clay	27 in	1,039.94 Ft
Clay	36 in	307.15 Ft
Material	Total Length	
CIPP	102.86 Ft	
PVC	13,949.75 Ft	
Truss	1,537.84 Ft	
Unknown	6,145.41 Ft	
Clay	219,163.37 Ft	
Size	Total Length	
	2,209.22 Ft	
0 in	6,394.18 Ft	
6 in	1,133.44 Ft	
8 in	109,603.67 Ft	
10 in	36,927.68 Ft	
12 in	32,623.55 Ft	

Wesbter City, IA Gravity Main Report



gis@midlandgis.com
www.midlandgis.com



660.562.0050
877.375.8633

Size	Total Length
15 in	24,809.45 Ft
18 in	11,292.27 Ft
21 in	1,525.22 Ft
24 in	13,033.47 Ft
27 in	1,039.94 Ft
36 in	307.15 Ft

PHOTOS FROM TELEVISIONING INSPECTIONS



Root growing into service tap.



Pipe offset.



Voids in pipe.



Build up of silt in bottom of pipe.

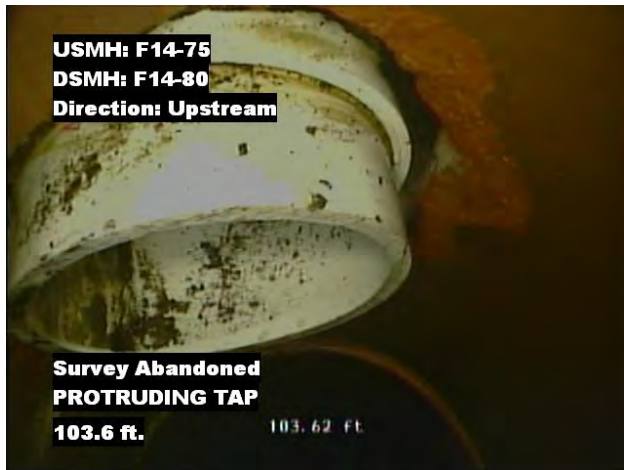


Roots growing into joints



Encrustations

PHOTOS FROM TELEVISIONING INSPECTIONS



Protruding Tap



Sag in Pipe



Cracks in Pipe



Deteriorating Brick MH



Cracks in Pipe



Deteriorating Pre-Cast MH

TELEVISIONING DATA SUMARY

Street Name	Manhole Number	Inspection Direction	Inspected Length	Inspection Date	Weather	QSR	QMR	SPR	MPR	SPRI	MPRI	OPRI	OPR	QOR
COLLINS ST	F15-10 to F15-15	Upstream	182.2	19-Jul-21	Dry	0000	3100	0	3	0	3	3	3	3100
LOCUST ST	F16-10 TO F16-15	Downstream	258.3	21-Jul-21	Dry	3200	2100	6	2	3	2	2.7	8	3221
STENIER BLVD	F17-35 TO F17-60	Downstream	103.0	02-Oct-20	Dry	3100	2100	3	2	3	2	2.5	5	3121
KATHY LN	G15-130 to G15-135	Upstream	28.4	25-May-21	Dry	5512	0000	27	0	3.9	0	3.9	27	5512
KATHY LN	G15-130 to G15-135	Downstream	229.3	25-May-21	Dry	0000	2A00	0	20	0	2	2	20	2A00
KATHY LN	G15-130 to G15-135	Downstream	232.0	19-Apr-21	Dry	0000	2100	0	2	0	2	2	2	2100
KATHY LN	G15-130 to G15-135	Upstream	32.7	19-Apr-21	Dry	0000	0000	0	0	0	0	0	0	0000
KATHY LN	G15-135 to G15-140	Upstream	217.7	19-Apr-21	Dry	0000	0000	0	0	0	0	0	0	0000
KATHY LN	G15-140 to G15-145	Downstream	325.3	19-Apr-21	Dry	0000	2100	0	2	0	2	2	2	2100
KATHY LN	G15-145 to G15-150	Downstream	269.7	19-Apr-21	Dry	2100	0000	2	0	2	0	2	2	2100
BETSY LN	G15-190 to G15-185	Downstream	0.0	19-Apr-21	Dry	0000	0000	0	0	0	0	0	0	0000
BETSY LN	G15-195 to G15-190	Downstream	281.1	19-Apr-21	Dry	0000	0000	0	0	0	0	0	0	0000
BETSY LN	G15-200 to G15-195	Upstream	294.7	24-May-21	Dry	5133	221J	15	61	3	1	1.2	76	5133
BETSY LN	G15-200 to G15-195	Downstream	14.7	19-Apr-21	Dry	0000	1100	0	1	0	1	1	1	1100
BETSY LN	G15-200 to G15-195	Upstream	222.7	19-Apr-21	Dry	0000	1100	0	1	0	1	1	1	1100
BETSY LN	G15-205 to G15-200	Downstream	269.9	19-Apr-21	Dry	5111	2200	6	4	3	2	2.5	10	5122
WALNUT ST	G15-215 to G15-210	Upstream	184.1	16-Jul-21	Dry	0000	0000	0	0	0	0	0	0	0000
MARY LN	G15-35 to G15-40	Downstream	145.0	16-Apr-21	Dry	5100	0000	5	0	5	0	5	5	5100
MARY LN	G15-40 to G15-45	Downstream	242.4	16-Apr-21	Dry	5131	0000	10	0	3.3	0	3.3	10	5131
MARY LN	G15-45 to G15-50	Downstream	271.4	16-Apr-21	Dry	3113	0000	6	0	1.5	0	1.5	6	3113
SOUTH ST	G17-15 TO H17-100	Downstream	301.6	06-Oct-20	Dry	2100	0000	2	0	2	0	2	2	2100
NORTH TERRACE DR	G17-40 TO G16-20	Downstream	207.0	16-Sep-20	Damp	0000	0000	0	0	0	0	0	0	0000
NORTH ALLEY 600 BLOCK 2ND ST	H13-30 TO H13-35	Downstream	326.6	22-Oct-20	Damp	5100	0000	5	0	5	0	5	5	5100
CEDAR ST	H15-130 to H15-135	Downstream	291.1	22-Apr-21	Dry	5311	0000	16	0	4	0	4	16	5311
WALNUT ST	H15-25 to H15-30	Downstream	292.3	27-Jul-21	Dry	3100	0000	3	0	3	0	3	3	3100
SUPERIOR ST	H15-70 to I15-85	Downstream	50.2	29-Jul-21	Dry	1100	0000	1	0	1	0	1	1	1100
OHIO ST	H16-115 to H16-120	Downstream	45.2	28-Jul-21	Dry	5100	2100	5	2	5	2	3.5	7	5121
SOUTH ST	H17-105 TO H17-110	Downstream	89.4	06-Oct-20	Dry	5121	0000	7	0	3.5	0	3.5	7	5121
FAIRMEADOW DRIVE	H17-180 TO H17-175	Downstream	370.9	03-Sep-19	Dry	0000	0000	0	0	0	0	0	0	0000
UNION ST	I15-25 to I15-20	Downstream	238.1	27-Jul-21	Dry	3121	0000	6	0	2	0	2	6	3121
SUPERIOR ST	I16-85 to I16-80	Upstream	42.5	29-Jul-21	Dry	0000	0000	0	0	0	0	0	0	0000
E 2ND ST	J13-45 TO J13-95	Downstream	189.7	19-Aug-19	Damp	5100	0000	5	0	5	0	5	5	5100
WILLOW ST	I12-70 TO I12-20	Downstream	294.4	19-Aug-19	--	5100	0000	5	0	5	0	5	5	5100
3RD ST AND FAIR AVE	F13-70 TO F13-120	Upstream	337.6	08-Aug-22	--	5247	5136	--	0	3	0	1.2	--	5347
KAMEN DR	G18-45 TO G18-50	Downstream	84.8	06-Sep-19	Dry	0000	4100	0	4	0	4	4	4	4100
CRESTVIEW DRIVE	H18-100 TO H18-95	Downstream	399.8	06-Sep-19	--	5100	2200	5	4	5	2	3	9	5122
RODLYN RD	G17-25 TO G17-20	Downstream	308.4	06-Oct-20	--	1100	3100	1	3	1	3	2	4	3111
BREWER CREEK	G17-160 TO G16-20	Downstream	169.1	29-Sep-20	Dry	0000	3100	0	3	0	3	3	3	3100
BREWER CREEK	G17-150 TO G17-160	Downstream	245.5	29-Sep-20	Damp	0000	0000	0	0	0	0	0	0	0000
BREWER CREEK	G17-155 TO G17-150	Upstream	124.2	29-Sep-20	Dry	0000	2213	0	7	0	1.4	1.4	7	2213
BELL AVE TO HIGH ST	J14-30 TO J14-25 (730-729)	Downstream	407.6	2018	--	5443	0000	43	0	3.91	0	3.91	43	--
MACKINLEY KANTOR DR	MHE12-15 TO MHE12-10 (558-559)	Downstream	350.8	2018	--	2D00	2500	50	10	2	2	2	60	--
LYNNDALE DR	H10-25 TO H10-30 (650-649)	Downstream	293.5	2018	--	512A	0000	30	0	2.14	0	2.14	30	--
MAPLE AVE	MHJ13-20 TO MHJ13-25 (700-685)	Downstream	257.4	2018	--	5342	3100	29	3	3.63	3	3.56	32	--
MAPLE AVE	MHJ13-05 TO MHJ13-10 (1500-698)	Downstream	92.1	2018	--	5541	5141	35	15	3.89	3.75	3.85	50	--
MAPLE AVE	MHJ13-10 TO MHJ13-15 (698-699)	Downstream	108.8	2018	--	5122	0000	10	0	2.5	0	2.5	10	--
HILLCREST DR ¹	H10-05 TO H10-35	--	--	2018	--	--	--	--	--	--	--	--	--	--
BROADWAY ST ²	G15-175 to DEADEND	--	--	NA	--	--	--	--	--	--	--	--	--	--

1. A televising inspection was performed in 2018. At that time, the City reviewed the inspection video and noted multiple cracks through out the pipe.
2. No televising inspection was performed on this segment of sanitary sewer.

FLOW DATA FROM JANUARY 2017 TO PRESENT

	WWTP	Mary Ann's	Webster City Custom Meats Inc	Mertz Engineering
AWW FLOW (MGD)	3.995	0.0498	0.0931	0.0161
ADW (MGD) - January Method	1.179	0.0250	0.0296	0.0007
ADW (MGD) - 30th Percentile Method	1.05	0.0218	0.0294	0.0004
	WWTP	Combined Industrial	Residential and Commercial	I&I* (GPCPD)
AWW (MGD)	3.995	0.1590	3.8360	490
ADW (MGD) - January Method	1.179	0.0553	1.1237	144
ADW (MGD) - 30th Percentile Method	1.05	0.0516	0.9984	128

*Values were calculated using a City population of 7,825.

Date	WWTP Flows		Industrial Flows					
			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
1/1/2017	1.167	1.167	0		0.00169			
1/2/2017	1.304	1.2355	0		0.001697			
1/3/2017	1.282	1.251	0.03974		0.004951			
1/4/2017	1.312	1.26625	0.016356		0.04366			
1/5/2017	1.248	1.2626	0.020882		0.052816			
1/6/2017	1.165	1.246333333	0.019247		0.057124			
1/7/2017	1.178	1.236571429	0.012662		0.041319			
1/8/2017	1.138	1.22425	0		0.000508			
1/9/2017	1.216	1.223333333	0.027217		0.007704			
1/10/2017	1.317	1.2327	0.020448		0.055352			
1/11/2017	1.191	1.228909091	0.028603		0.035066			
1/12/2017	1.157	1.222916667	0.022413		0.042321			
1/13/2017	1.119	1.214923077	0.024245		0.045321			
1/14/2017	1.072	1.204714286	0.010153		0.036285			
1/15/2017	1.103	1.197933333	0		0.002348			
1/16/2017	1.526	1.2184375	0.024298		0.004383			
1/17/2017	1.372	1.227470588	0.022765		0.053115			
1/18/2017	1.483	1.241666667	0.036093		0.054252			
1/19/2017	1.498	1.255157895	0.034797		0.043137			
1/20/2017	1.835	1.28415	0.028631		0.058149			
1/21/2017	1.836	1.310428571	0.028555		0.032328			
1/22/2017	1.347	1.312090909	0		0.000426			
1/23/2017	1.503	1.320391304	0.029108		0.014241			
1/24/2017	1.54	1.329541667	0.025243		0.051507			
1/25/2017	1.422	1.33324	0.017631		0.040369			
1/26/2017	1.335	1.333307692	0.030004		0.066437			
1/27/2017	1.358	1.334222222	0.031736		0.047138			
1/28/2017	1.212	1.329857143	0.024889		0.038574			
1/29/2017	1.172	1.324413793	0.02415		0.00089			
1/30/2017	1.397	1.326833333	0	0.024994417	0.007861	0.031365633		
1/31/2017	1.368	1.333533333	0.028979	0.0251538	0.049921	0.032973333		
2/1/2017	1.285	1.3329	0.02333	0.025083654	0.037175	0.034155933		
2/2/2017	1.271	1.332533333	0.026176	0.024561962	0.048634	0.035612033		
2/3/2017	1.248	1.3304	0.030966	0.025123885	0.053848	0.035951633		
2/4/2017	1.208	1.329066667	0.035364	0.025680885	0.036554	0.035409567		
2/5/2017	1.19	1.3299	0	0.02593824	0.0002231	0.03351287		
2/6/2017	1.346	1.3355	0.018135	0.02615716	0.003111	0.03223927		

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
2/7/2017	1.266	1.339766667	0.028154	0.026233962	0.053496	0.034005537		
2/8/2017	1.234	1.340366667	0.026308	0.026199	0.038125	0.03501957		
2/9/2017	1.227	1.337366667	0.027534	0.026471538	0.064455	0.035323003		
2/10/2017	1.329	1.341966667	0.029963	0.026523846	0.063871	0.03628317		
2/11/2017	1.277	1.345966667	0.0206	0.026454115	0.031655	0.035927637		
2/12/2017	1.307	1.352233333	0	0.02654248	0.001473	0.034466037		
2/13/2017	1.392	1.3629	0.026132	0.02718164	0.003171	0.033362237		
2/14/2017	1.378	1.372066667	0.029131	0.027256615	0.05607	0.03515297		
2/15/2017	1.341	1.3659	0.032857	0.027585808	0.049547	0.036658437		
2/16/2017	1.364	1.365633333	0.030022	0.027864923	0.053863	0.03668337		
2/17/2017	1.313	1.359966667	0.010867	0.026894692	0.079489	0.037524603		
2/18/2017	1.415	1.3572	0.029425	0.026688077	0.054424	0.037900837		
2/19/2017	1.159	1.334666667	0	0.02661036	0.000538	0.03598047		
2/20/2017	2.952	1.371866667	0.034006	0.0268284	0.002191	0.034975903		
2/21/2017	2.584	1.4131	0.017468	0.026468385	0.054978	0.036794303		
2/22/2017	2.286	1.4392	0.016244	0.025973615	0.048986	0.03795247		
2/23/2017	2.321	1.465233333	0.029898	0.026152654	0.050609	0.037922537		
2/24/2017	2.647	1.506066667	0.021069	0.026284885	0.051821	0.03830427		
2/25/2017	2.395	1.5414	0	0.02613612	0.021475	0.036805537		
2/26/2017	2.278	1.572066667	0.010512	0.02528716	0.000583	0.035253703		
2/27/2017	2.741	1.623033333	0.026368	0.02534632	0.00362	0.03408857		
2/28/2017	3.321	1.694666667	0.011145	0.02482612	0.054925	0.035889737		
3/1/2017	3.213	1.7552	0.008696	0.024205731	0.061261	0.037669737		
3/2/2017	2.91	1.8066	0.021204	0.023906692	0.07667	0.03856137		
3/3/2017	2.691	1.853466667	0.01972	0.023767846	0.053654	0.03911067		
3/4/2017	2.517	1.895	0.019296	0.023503231	0.049532	0.039140603		
3/5/2017	2.39	1.933066667	0.016646	0.022952462	0.000478	0.037361603		
3/6/2017	3.164	1.998266667	0.008571	0.021921962	0.00632	0.036353803		
3/7/2017	3.731	2.082966667	0.021052	0.021889741	0.0512	0.038053033		
3/8/2017	3.345	2.1496	0.023428	0.022085778	0.057865	0.039878167		
3/9/2017	2.948	2.205666667	0.022924	0.021892074	0.051881	0.039824333		
3/10/2017	2.23	2.238866667	0.021674	0.021720444	0.045687	0.0400764		
3/11/2017	2.897	2.294533333	0.019636	0.021427926	0.036614	0.039148367		
3/12/2017	2.366	2.3291	0.023131	0.021174889	0.000314	0.0370298		
3/13/2017	2.278	2.362466667	0.013003	0.020893519	0.004039	0.036109267		
3/14/2017	2.18	2.391566667	0.020133	0.020866357	0.048792	0.037686567		
3/15/2017	2.149	2.4168	0.013451	0.020413464	0.046256	0.039122733		
3/16/2017	2.163	2.442966667	0.019798	0.020080143	0.04933	0.038898067		
3/17/2017	2.267	2.473833333	0.019757	0.019612286	0.065517	0.0394304		
3/18/2017	2.151	2.500066667	0.011077	0.018935679	0.042082	0.0390377		
3/19/2017	1.907	2.519866667	0.008818	0.0188625	0.001361	0.036433433		
3/20/2017	2.067	2.5416	0.0208	0.018554464	0.003036	0.0347205		
3/21/2017	1.972	2.5687	0.021584	0.018658931	0.074261	0.037177933		
3/22/2017	1.947	2.5352	0.021985	0.018244414	0.06153	0.0391559		
3/23/2017	1.966	2.5146	0.014773	0.018151483	0.049166	0.038962167		
3/24/2017	2.028	2.506	0.01488	0.018104448	0.073872	0.0397917		
3/25/2017	3.01	2.528966667	0.020474	0.017779483	0.051282	0.039814133		
3/26/2017	2.804	2.5342	0.020068	0.017744966	0.000396	0.038099967		
3/27/2017	2.824	2.5485	0.01702	0.0177208	0.006604	0.037604267		
3/28/2017	2.573	2.558333333	0.020733	0.0180615	0.095504	0.0407683		
3/29/2017	4.122	2.604366667	0.021138	0.017887167	0.071067	0.043016533		
3/30/2017	3.844	2.6218	0.0226	0.018269	0.082915	0.043949533		
3/31/2017	3.386	2.627566667	0.018752	0.0186042	0.034243	0.043048933		

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	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
4/1/2017	3.099	2.633866667	0.018739	0.018522033	0.065337	0.042671167		
4/2/2017	2.879	2.640133333	0.013437	0.0183126	0.059757	0.0428746		
4/3/2017	4.203	2.696333333	0.010294	0.018012533	0.004286	0.0413664		
4/4/2017	3.998	2.749933333	0.020322	0.018135067	0.077627	0.043938033		
4/5/2017	3.629	2.765433333	0.020309	0.018526333	0.09801	0.046994367		
4/6/2017	3.241	2.7491	0.026642	0.018712667	0.082683	0.0480438		
4/7/2017	2.998	2.737533333	0.015276	0.018440933	0.053227	0.0478892		
4/8/2017	2.777	2.731833333	0.013868	0.018139067	0.041902	0.047556567		
4/9/2017	2.576	2.743366667	0.0034	0.017529933	0.000381	0.046046367		
4/10/2017	2.509	2.730433333	0.007394	0.017121867	0.006245	0.045034067		
4/11/2017	2.396	2.731433333	0.018271	0.016959867	0.073027	0.047457833		
4/12/2017	2.315	2.732666667	0.018868	0.017155367	0.074889	0.0498195		
4/13/2017	2.248	2.734933333	0.018519	0.017101567	0.060625	0.050213933		
4/14/2017	2.599	2.749933333	0.02287	0.017415533	0.044132	0.050143133		
4/15/2017	2.359	2.756466667	0.020115	0.0174261	0.000568	0.048517733		
4/16/2017	2.038	2.748833333	0.000572	0.0167866	0.000635	0.046355		
4/17/2017	2.291	2.7535	0.005489	0.016600333	0.001294	0.0449954		
4/18/2017	2.039	2.7579	0.016784	0.016865867	0.079325	0.0475942		
4/19/2017	2.524	2.773133333	0.019213	0.016812967	0.028269	0.0484353		
4/20/2017	2.515	2.791233333	0.01582	0.016620833	0.069534	0.048277733		
4/21/2017	2.485	2.809166667	0.021797	0.016614567	0.05764	0.048148067		
4/22/2017	2.243	2.8184	0.01372	0.016579467	0.025484	0.047358667		
4/23/2017	2.122	2.821533333	0.008335	0.0163613	0.000643	0.0449177		
4/24/2017	2.217	2.7951	0.00701	0.0159125	0.002064	0.0432771		
4/25/2017	2.111	2.772	0.013858	0.0157055	0.054185	0.045070067		
4/26/2017	2.052	2.746266667	0.017404	0.0157183	0.047026	0.046417467		
4/27/2017	1.981	2.726533333	0.016919	0.015591167	0.048066	0.0448362		
4/28/2017	2.064	2.657933333	0.01572	0.015410567	0.050542	0.044152033		
4/29/2017	1.956	2.595	0.014356	0.015135767	0.039284	0.042697667		
4/30/2017	2.953	2.580566667	0.00642	0.0147247	0.000187	0.041562467		
5/1/2017	3.975	2.609766667	0.028457	0.015048633	0.003545	0.039502733		
5/2/2017	3.408	2.6274	0.025196	0.0154406	0.052734	0.039268633		
5/3/2017	3.112	2.591033333	0.028605	0.016050967	0.060483	0.041141867		
5/4/2017	2.869	2.5534	0.028808	0.016333833	0.052741	0.040312333		
5/5/2017	2.682	2.521833333	0.027104	0.016560333	0.044805	0.038538833		
5/6/2017	2.445	2.4953	0.006771	0.015897967	0.018677	0.0364053		
5/7/2017	2.338	2.4733	0	0.015919414	0.000411	0.034644767		
5/8/2017	2.339	2.4587	0.026984	0.01637169	0.002146	0.033319567		
5/9/2017	2.221	2.446866667	0.027145	0.017190483	0.044939	0.034804833		
5/10/2017	2.508	2.446833333	0.026633	0.017853897	0.050056	0.0362652		
5/11/2017	2.283	2.443066667	0.027506	0.018172345	0.055015	0.0356648		
5/12/2017	1.984	2.432033333	0.028088	0.018490276	0.044371	0.034647533		
5/13/2017	2.173	2.429533333	0.009099	0.018165448	0.024616	0.033447233		
5/14/2017	1.719	2.4002	0	0.017997429	0.000246	0.031984367		
5/15/2017	1.901	2.384933333	0.024799	0.018164714	0.004585	0.032118267		
5/16/2017	2.147	2.388566667	0.028757	0.019171321	0.06355	0.034215433		
5/17/2017	2.258	2.387466667	0.026217	0.019911607	0.061418	0.036219567		
5/18/2017	2.103	2.3896	0.027224	0.020284464	0.05966	0.035564067		
5/19/2017	2.83	2.3998	0.026956	0.020561	0.050018	0.036289033		
5/20/2017	2.998	2.4159	0.009127	0.020321964	0.039374	0.0352837		
5/21/2017	2.542	2.4178	0	0.020267333	0.000546	0.033380567		
5/22/2017	2.524	2.427166667	0.027769	0.020787667	0.003964	0.032663233		
5/23/2017	2.454	2.438233333	0.02793	0.021513407	0.045156	0.034147		

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			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
5/24/2017	2.36	2.443	0.030318	0.022376667	0.050445	0.0357597		
5/25/2017	2.216	2.4465	0.029995	0.022974333	0.053624	0.035741		
5/26/2017	2.062	2.446833333	0.031824	0.023508407	0.057162	0.036078867		
5/27/2017	1.976	2.446666667	0.01672	0.023501037	0.029261	0.035452033		
5/28/2017	1.833	2.438966667	0	0.023800308	0.000209	0.033774267		
5/29/2017	1.849	2.4354	0	0.02417808	0.000269	0.032473767		
5/30/2017	1.834	2.3981	0.027094	0.02500504	0.003388	0.032580467		
5/31/2017	1.789	2.325233333	0.031173	0.02511368	0.042486	0.0338785		
6/1/2017	1.789	2.271266667	0.0329	0.02542184	0.051971	0.033853067		
6/2/2017	1.664	2.223	0.031482	0.02553692	0.05791	0.0337673		
6/3/2017	1.526	2.178233333	0.013935	0.024942	0.027548	0.032927533		
6/4/2017	1.611	2.142533333	0	0.024851917	0.000725	0.0314582		
6/5/2017	1.596	2.114233333	0.036291	0.026081917	0.003006	0.030935833		
6/6/2017	1.528	2.087233333	0.031141	0.02628428	0.045067	0.032424367		
6/7/2017	1.404	2.056066667	0.029501	0.02638496	0.05595	0.034217833		
6/8/2017	1.479	2.031333333	0.033589	0.02664272	0.06328	0.0348292		
6/9/2017	1.448	1.996	0.030402	0.02679348	0.041723	0.034551433		
6/10/2017	1.198	1.959833333	0.019413	0.02646976	0.037661	0.033972967		
6/11/2017	1.049	1.928666667	0	0.026402333	0.000628	0.032514867		
6/12/2017	1.168	1.895166667	0.029228	0.027241042	0.001907	0.0317579		
6/13/2017	1.051	1.8729	0.036064	0.02759396	0.06696	0.0339817		
6/14/2017	1.482	1.858933333	0.032836	0.02791544	0.056795	0.035722033		
6/15/2017	1.362	1.832766667	0.03127	0.02801596	0.077754	0.0361955		
6/16/2017	1.466	1.806366667	0.031741	0.02823692	0.046907	0.0357118		
6/17/2017	1.281	1.778966667	0.016101	0.027792	0.037684	0.034972967		
6/18/2017	1.219	1.725266667	0	0.027826833	0.000553	0.033330433		
6/19/2017	1.331	1.6697	0.031515	0.028759667	0.005191	0.032191		
6/20/2017	1.315	1.6288	0.027672	0.02871616	0.061283	0.034215567		
6/21/2017	1.109	1.581633333	0.026028	0.02864652	0.058037	0.036018		
6/22/2017	1.332	1.544233333	0.034596	0.02891316	0.067147	0.036751033		
6/23/2017	1.245	1.507066667	0.030762	0.02893092	0.058284	0.037012333		
6/24/2017	1.148	1.471466667	0.010919	0.02816788	0.052487	0.036974433		
6/25/2017	1.159	1.441366667	0	0.028015542	0.000583	0.035088467		
6/26/2017	1.23	1.4165	0.026642	0.028428958	0.002475	0.0341956		
6/27/2017	1.249	1.397033333	0.030868	0.02852652	0.056204	0.0360621		
6/28/2017	1.364	1.380866667	0.028355	0.028519923	0.068561	0.0383385		
6/29/2017	1.379	1.3657	0.028679	0.028580885	0.054387	0.040038467		
6/30/2017			0.027399	0.028435731	0.057521	0.040539633		
7/1/2017	1.163	1.344833333	0	0.02825716	0.040788	0.040166867		
7/2/2017	1.131	1.3229	0	0.028122792	0.000448	0.038251467		
7/3/2017	1.209	1.307733333	0.012722	0.02807225	0.002647	0.037421433		
7/4/2017	1.102	1.2936	0.01525	0.02755936	0.060363	0.039409367		
7/5/2017	1.21	1.280233333	0.014193	0.02667544	0.003036	0.039410367		
7/6/2017	1.174	1.266166667	0.017698	0.02613772	0.056077	0.039777367		
7/7/2017	1.17	1.254233333	0	0.025997583	0.037355	0.039157533		
7/8/2017	1.097	1.244	0	0.025667522	0.037938	0.0383128		
7/9/2017	0.999	1.228	0.025511	0.02545487	0.000216	0.036929233		
7/10/2017	1.121	1.2171	0.014105	0.025224087	0.002775	0.035766367		
7/11/2017	1.16	1.215833333	0.015202	0.0248065	0.058209	0.037685733		
7/12/2017	1.131	1.218566667	0.017003	0.024297125	0.105954	0.041153967		
7/13/2017	1.078	1.215566667	0.006583	0.02306875	0.086685	0.041811467		
7/14/2017	1.068	1.216133333	0.0125	0.022221417	0.045628	0.041439233		
7/15/2017	0.975	1.199233333	0	0.021828	0.028685	0.0398036		

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7/16/2017	0.955	1.185666667	0	0.021377409	0.000935	0.0382712		
7/17/2017	1.05	1.1718	0.019939	0.021551864	0.001219	0.0370557		
7/18/2017	1.697	1.185666667	0.014801	0.021258348	0.052143	0.038775367		
7/19/2017	0.513	1.162133333	0.016035	0.020585304	0.093604	0.041722467		
7/20/2017	1.069	1.1534	0.016576	0.02010287	0.105527	0.043197267		
7/21/2017	1.067	1.145133333	0.020034	0.019842261	0.053706	0.0430529		
7/22/2017	0.968	1.140433333	0	0.019171636	0.03799	0.042081		
7/23/2017	0.975	1.128533333	0	0.018619714	0.000194	0.040144667		
7/24/2017	1.027	1.121266667	0.015001	0.018814095	0.004891	0.038558133		
7/25/2017	1.018	1.116933333	0.016504	0.018709091	0.057371	0.040451067		
7/26/2017	1.023	1.1124	0.017586	0.018297455	0.067783	0.042628		
7/27/2017	0.993	1.1045	0.015155	0.017583227	0.059293	0.042730967		
7/28/2017	0.996	1.096066667	0.026109	0.017481136	0.046473	0.0419947		
7/29/2017	0.894	1.0804	0	0.016947905	0.032096	0.041251667		
7/30/2017	0.92	1.0651	0	0.01642535	0.000508	0.039351233		
7/31/2017	1.005	1.059833333	0.013446	0.016283476	0.002834	0.0380861		
8/1/2017	1.147	1.060366667	0.02678	0.016760591	0.060453	0.040086267		
8/2/2017	1.112	1.057133333	0.031501	0.017614182	0.082811	0.0427584		
8/3/2017	1.158	1.059	0.035542	0.018536545	0.109155	0.0443848		
8/4/2017	1.055	1.053833333	0.026522	0.019096955	0.056526	0.0461678		
8/5/2017	0.891	1.0444	0.022314	0.019306773	0.01205	0.044700233		
8/6/2017	0.899	1.035366667	0.008891	0.018853913	0.01297	0.0438874		
8/7/2017	1.035	1.0333	0.014425	0.018669375	0.009013	0.042923233		
8/8/2017	1.034	1.034466667	0.032993	0.018981125	0.062233	0.044990467		
8/9/2017	1.029	1.0314	0.035736	0.019882417	0.089378	0.047877233		
8/10/2017	1.018	1.026666667	0.036508	0.020770167	0.103253	0.0493787		
8/11/2017	0.999	1.022266667	0.032462	0.021414292	0.06147	0.0478959		
8/12/2017	0.918	1.016933333	0.012222	0.02164925	0.034804	0.046166533		
8/13/2017	1.002	1.014733333	0	0.022047043	0.000501	0.0446623		
8/14/2017	1.153	1.020666667	0.022092	0.022048917	0.002954	0.0438046		
8/15/2017	1.106	1.0257	0.028914	0.02232352	0.059331	0.045751133		
8/16/2017	1.158	1.0293	0.032656	0.0228322	0.081913	0.048440933		
8/17/2017	1.076	1.0086	0.032776	0.0235512	0.064013	0.0488366		
8/18/2017	1.022	1.025566667	0.030572	0.02413268	0.046705	0.0472733		
8/19/2017	0.94	1.021266667	0.014282	0.02404092	0.03446	0.0449044		
8/20/2017	0.954	1.0175	0	0.024207875	0.000575	0.043133367		
8/21/2017	1.35	1.030233333	0.03096	0.02447796	0.003515	0.0419842		
8/22/2017	1.255	1.039566667	0.032332	0.024780038	0.062839	0.044072367		
8/23/2017	1.152	1.043733333	0.030706	0.025384077	0.094195	0.047049167		
8/24/2017	1.11	1.0468	0.027478	0.025806154	0.075091	0.047639833		
8/25/2017	1.05	1.0477	0.03188	0.026355923	0.057259	0.047289033		
8/26/2017	0.96	1.0466	0.013556	0.026294423	0.030047	0.046314167		
8/27/2017	0.994	1.046533333	0	0.02630184	0	0.04630869		
8/28/2017	1.068	1.052333333	0.033455	0.026576962	0.006926	0.045440759		
8/29/2017	1.041	1.056366667	0.033182	0.026821593	0.054147	0.047290379		
8/30/2017	1.088	1.059133333	0.034836	0.027613815	0.051043	0.048952759		
8/31/2017	1.123	1.058333333	0.033718	0.027870778	0.059062	0.048904793		
9/1/2017	1.168	1.0602	0.034346	0.027976148	0.053197	0.047883621		
9/2/2017	0.965	1.053766667	0.034134	0.027924	0.044356	0.045649172		
9/3/2017	0.982	1.051333333	0.016379	0.027548333	0.000456	0.043715724		
9/4/2017	0.944	1.0531	0	0.027749654	0.001017	0.043335276		
9/5/2017	1.039	1.057766667	0.033187	0.028684115	0.003074	0.042994034		
9/6/2017	1.025	1.057433333	0.039002	0.029629385	0.05206	0.044478414		

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
9/7/2017	1.018	1.0569	0.034503	0.029687462	0.058905	0.044363655		
9/8/2017	1.021	1.056633333	0.033048	0.029584077	0.049667	0.04299431		
9/9/2017	1.065	1.0582	0.031695	0.029398962	0.031804	0.040530552		
9/10/2017	0.865	1.053733333	0.007242	0.028428962	0.000867	0.038440793		
9/11/2017	1.032	1.057533333	0.033773	0.029257846	0.00528	0.037422724		
9/12/2017	1.042	1.058866667	0.0329	0.029392741	0.058553	0.039424517		
9/13/2017	1.042	1.055166667	0.037667	0.029969593	0.0596	0.041377828		
9/14/2017	0.999	1.0516	0.03072	0.030036481	0.058747	0.04135769		
9/15/2017	1.079	1.048966667	0.031695	0.030000889	0.05028	0.040266897		
9/16/2017	1.277	1.055666667	0.031547	0.02995537	0.05236	0.039865069		
9/17/2017	0.992	1.054666667	0.006702	0.029071296	0.00059	0.038274897		
9/18/2017	1.087	1.059566667	0.031977	0.029726667	0.003455	0.037205759		
9/19/2017	1.064	1.063233333	0.03387	0.029874643	0.057102	0.039154966		
9/20/2017	1.058	1.0535	0.03315	0.029952857	0.054506	0.040913276		
9/21/2017	1.08	1.047666667	0.038826	0.030184786	0.065008	0.040988069		
9/22/2017	1.063	1.0447	0.028457	0.030104464	0.056451	0.039686552		
9/23/2017	0.973	1.040133333	0.0289	0.03015525	0.039763	0.038468345		
9/24/2017	0.969	1.037433333	0.013714	0.029506464	0.000635	0.036515793		
9/25/2017	1.173	1.044533333	0.035473	0.030289214	0.002707	0.035573034		
9/26/2017	1.13	1.049066667	0.028988	0.030244345	0.060976	0.0364198		
9/27/2017	1.132	1.0512	0.030817	0.030153379	0.065607	0.038375833		
9/28/2017	1.101	1.0532	0.035122	0.030220276	0.061066	0.038606467		
9/29/2017	1.168	1.055866667	0.043602	0.030522552	0.05675	0.0387967		
9/30/2017	0.977	1.051	0.035265	0.030575897	0.043084	0.0382641		
10/1/2017	1.014	1.045866667	0.012605	0.029826207	0.000463	0.0365063		
10/2/2017	1.178	1.052966667	0.031247	0.029726655	0.00534	0.035205767		
10/3/2017	1.118	1.0575	0.02564	0.030046	0.044707	0.0366808		
10/4/2017	1.107	1.062933333	0.036757	0.0302697	0.04458	0.0381329		
10/5/2017	1.131	1.066	0.03557	0.030349133	0.070446	0.040378633		
10/6/2017	2.009	1.0988	0.035335	0.0302269	0.074306	0.041120167		
10/7/2017	2.697	1.154766667	0.004563	0.0292289	0.037714	0.0404138		
10/8/2017	1.601	1.1741	0.03363	0.0292483	0.000493	0.038774667		
10/9/2017	1.515	1.1891	0.029487	0.0291747	0.003927	0.037845433		
10/10/2017	2.031	1.227966667	0.028642	0.029888033	0.077904	0.040413333		
10/11/2017	1.723	1.251	0.032629	0.0298499	0.080013	0.042904433		
10/12/2017	1.673	1.272033333	0.028536	0.029704433	0.06242	0.043033333		
10/13/2017	1.53	1.2883	0.035372	0.029627933	0.064544	0.043198133		
10/14/2017	1.464	1.3038	0.026009	0.0294709	0.06916	0.043545233		
10/15/2017	1.349	1.3128	0.010439	0.028762367	0.044027	0.0433368		
10/16/2017	1.443	1.318333333	0.031404	0.0287576	0.002737	0.0416827		
10/17/2017	1.444	1.3334	0.033663	0.0296563	0.065135	0.0438342		
10/18/2017	1.37	1.342833333	0.34669	0.040146733	0.070902	0.046082433		
10/19/2017	1.394	1.353833333	0.034919	0.0401817	0.076625	0.0467332		
10/20/2017	1.379	1.364533333	0.035963	0.040275467	0.062046	0.046984533		
10/21/2017	1.469	1.3775	0.016466	0.039530133	0.063602	0.046937667		
10/22/2017	1.402	1.3888	0.011108	0.038951833	0.042568	0.0464749		
10/23/2017	1.398	1.402966667	0.030739	0.039013133	0.004772	0.045308533		
10/24/2017	1.443	1.418766667	0.029432	0.039537067	0.075503	0.047804133		
10/25/2017	1.38	1.425666667	0.032203	0.039428067	0.078195	0.0503204		
10/26/2017	1.295	1.431166667	0.034799	0.039621767	0.051552	0.050006267		
10/27/2017	1.324	1.437566667	0.032184	0.039667333	0.056406	0.049699567		
10/28/2017	1.23	1.441866667	0.028854	0.0394584	0.063041	0.0497654		
10/29/2017	1.171	1.441966667	0.014785	0.038497833	0.043197	0.049313633		

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
10/30/2017	1.254	1.4512	0.032037	0.038390233	0.005198	0.048050767		
10/31/2017	1.238	1.458666667	0.03393	0.039101067	0.081771	0.050761033		
11/1/2017	1.283	1.462166667	0.03084	0.0390875	0.078023	0.0531838		
11/2/2017	1.276	1.467433333	0.029672	0.0392219	0.058658	0.053648833		
11/3/2017	1.29	1.473533333	0.031085	0.039032833	0.092497	0.055246067		
11/4/2017	1.273	1.478266667	0.028873	0.0388096	0.073378	0.0553438		
11/5/2017	1.149	1.4496	0.019455	0.038280267	0.043787	0.0543265		
11/6/2017	1.219	1.400333333	0.029603	0.039114933	0.035971	0.0542684		
11/7/2017	1.251	1.388666667	0.030101	0.0389973	0.074852	0.056747033		
11/8/2017	1.294	1.3813	0.032605	0.039101233	0.105946	0.060147667		
11/9/2017	1.21	1.353933333	0.030439	0.039161133	0.119306	0.061527733		
11/10/2017	1.274	1.338966667	0.032351	0.039151867	0.115132	0.062698367		
11/11/2017	1.263	1.3253	0.02266	0.038956	0.112424	0.064365167		
11/12/2017	1.226	1.315166667	0.028027	0.038711167	0.070267	0.064555933		
11/13/2017	1.208	1.306633333	0.029861	0.038839567	0.003964	0.062382733		
11/14/2017	1.157	1.300233333	0.033944	0.039623067	0.112289	0.064658133		
11/15/2017	1.129	1.289766667	0.03321	0.039683267	0.103814	0.068027367		
11/16/2017	1.105	1.278466667	0.031399	0.0396078	0.10089	0.0692192		
11/17/2017	1.115	1.269966667	0.024249	0.028859767	0.087882	0.0697852		
11/18/2017	1.131	1.2612	0.017589	0.0282821	0.104884	0.070727167		
11/19/2017	1.04	1.2499	0.01418	0.027556	0.064402	0.0708057		
11/20/2017	1.183	1.240366667	0.034614	0.028160933	0.04948	0.070334967		
11/21/2017	1.087	1.229866667	0.029538	0.028775267	0.12312	0.073020033		
11/22/2017	1.144	1.2214	0.029501	0.028734	0.114197	0.076667533		
11/23/2017	1.104	1.2101	0.029187	0.028725833	0.108445	0.0777656		
11/24/2017	1.058	1.199366667	0.030452	0.028667467	0.003328	0.075270033		
11/25/2017	1.117	1.193433333	0.031385	0.028553667	0.073558	0.076003567		
11/26/2017	0.945	1.1808	0.032355	0.028559367	0.060356	0.076135233		
11/27/2017	1.108	1.176733333	0.017035	0.0281654	0.005325	0.074211367		
11/28/2017	1.109	1.174666667	0.024757	0.0284978	0.101974	0.0761706		
11/29/2017	1.083	1.168966667	0.023907	0.0282268	0.103747	0.079455567		
11/30/2017	1.102	1.164433333	0.025635	0.0279503	0.100815	0.080090367		
12/1/2017	1.075	1.1575	0.029626	0.027909833	0.11745	0.0814046		
12/2/2017	1.134	1.152766667	0.031949	0.027985733	0.119964	0.083448133		
12/3/2017	1.092	1.146166667	0.020961	0.027648267	0.124317	0.0845088		
12/4/2017	1.165	1.142566667	0.028582	0.027638567	0.111855	0.085791367		
12/5/2017	1.058	1.139533333	0.030332	0.028001133	0.122791	0.088424833		
12/6/2017	1.087	1.135133333	0.031542	0.028065767	0.11849	0.091175467		
12/7/2017	1.121	1.1308	0.03418	0.028201733	0.076879	0.091243033		
12/8/2017	1.095	1.124166667	0.022503	0.027865	0.091674	0.0907673		
12/9/2017	1.096	1.120366667	0.031482	0.027899767	0.116635	0.090678267		
12/10/2017	1.147	1.116133333	0.022462	0.027570133	0.095536	0.090025067		
12/11/2017	1.087	1.110266667	0.027252	0.0277232	0.098893	0.089574033		
12/12/2017	1.084	1.105333333	0.028822	0.0277497	0.101922	0.0906292		
12/13/2017	1.037	1.099833333	0.026711	0.0276447	0.076707	0.093053967		
12/14/2017	1.045	1.0961	0.031838	0.0275745	0.062241	0.0913857		
12/15/2017	1.057	1.0937	0.029736	0.0274587	0.061552	0.089976967		
12/16/2017	1.044	1.091666667	0.024656	0.027233933	0.063355	0.0887258		
12/17/2017	0.999	1.0878	0.01576	0.026950967	0.053811	0.0875901		
12/18/2017	1.058	1.085366667	0.02545	0.027213	0.013052	0.084529033		
12/19/2017	1.017	1.0846	0.02824	0.027681667	0.068898	0.0846789		
12/20/2017	1.041	1.079866667	0.030235	0.0275357	0.046069	0.0845652		
12/21/2017	1.053	1.078733333	0.020235	0.0272256	0.047109	0.0820315		

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			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
12/22/2017	1.084	1.076733333	0.030397	0.027255467	0.044304	0.079701733		
12/23/2017	1.01	1.0736	0	0.027188862	0.0374	0.077333567		
12/24/2017	0.895	1.068166667	0	0.027072321	0.002184	0.077295433		
12/25/2017	0.927	1.061833333	0	0.026912593	0.002677	0.074932733		
12/26/2017	1.016	1.0642	0.026369	0.026690889	0.004061	0.073056233		
12/27/2017	1.029	1.061566667	0.025875	0.027018296	0.041027	0.0742463		
12/28/2017	1.035	1.0591	0.027755	0.027129333	0.045089	0.072350133		
12/29/2017	1.003	1.056433333	0.027372	0.027257667	0.049652	0.070546967		
12/30/2017	0.996	1.0529	0.027395	0.027322852	0.019335	0.067830967		
12/31/2017	0.934	1.0482	0	0.027234269	0.00436	0.0640613		
1/1/2018	0.995	1.043566667	0.028014	0.027082923	0.00154	0.060113833		
1/2/2018	1.065	1.042666667	0.030051	0.027432538	0.004293	0.056113033		
1/3/2018	1.124	1.0413	0.029884	0.027482615	0.039314	0.053695		
1/4/2018	1.136	1.0439	0.028697	0.027419731	0.043413	0.051049067		
1/5/2018	1.095	1.044166667	0.023039	0.027092692	0.079856	0.049761267		
1/6/2018	1.257	1.0487	0.021935	0.026621731	0.039733	0.048523067		
1/7/2018	1.278	1.0548	0.017002	0.026410154	0.003523	0.0455847		
1/8/2018	1.324	1.0624	0.019995	0.025968346	0.00561	0.041883867		
1/9/2018	1.168	1.0631	0.020577	0.025895846	0.044117	0.0401699		
1/10/2018	1.276	1.0694	0.02109	0.025658846	0.04948	0.0385228		
1/11/2018	1.199	1.073233333	0.026041	0.025551885	0.052457	0.036873967		
1/12/2018	1.105	1.0755	0.030984	0.025716231	0.034415	0.035464233		
1/13/2018	1.092	1.077066667	0.023362	0.025390231	0.031184	0.034429		
1/14/2018	1.087	1.078066667	0.015326	0.024836	0.002071	0.0324463		
1/15/2018	1.1	1.079933333	0.02072	0.024684615	0.007218	0.030575067		
1/16/2018	1.107	1.083533333	0.024951	0.025038115	0.049465	0.0304302		
1/17/2018	1.216	1.0888	0.018924	0.024787115	0.043002	0.031428533		
1/18/2018	1.175	1.094066667	0.022383	0.024561846	0.060969	0.031164233		
1/19/2018	1.218	1.099966667	0.020563	0.024189846	0.044251	0.031103633		
1/20/2018	1.143	1.102966667	0.024125	0.024339462	0.033248	0.0306416		
1/21/2018	1.457	1.1154	0.020328	0.023952192	0.002326	0.029242333		
1/22/2018	1.803	1.141833333	0.029681	0.02416437	0.005475	0.028178167		
1/23/2018	1.266	1.1542	0.018633	0.023966821	0.041708	0.029495633		
1/24/2018	1.258	1.165233333	0.019321	0.023806621	0.049667	0.031061967		
1/25/2018	1.264	1.1735	0.019085	0.023555448	0.056182	0.032799333		
1/26/2018	1.313	1.182966667	0.018887	0.023314483	0.039479	0.032747733		
1/27/2018	1.203	1.188566667	0.017365	0.022956207	0.027331	0.0321558		
1/28/2018	1.139	1.1931	0.018009	0.022633345	0.001122	0.030538133		
1/29/2018	1.207	1.200133333	0.01981	0.022371793	0.006268	0.030102567		
1/30/2018	1.226	1.209866667	0.020272	0.0223018	0.049315	0.031601067		
1/31/2018	1.215	1.2172	0.023626	0.022155533	0.038544	0.032834533		
2/1/2018	1.21	1.222033333	0.0223	0.021897167	0.067469	0.0349404		
2/2/2018	1.207	1.2248	0.022194	0.021640833	0.069743	0.0359547		
2/3/2018	1.088	1.2232	0.021935	0.021415433	0.062308	0.036584533		
2/4/2018	1.046	1.221566667	0.015603	0.021167567	0.0008	0.033949333		
2/5/2018	1.098	1.216266667	0.028124	0.021373867	0.010404	0.0329717		
2/6/2018	1.139	1.211633333	0.019256	0.021449	0.042471	0.034269967		
2/7/2018	1.113	1.2046	0.026485	0.021665333	0.058149	0.036021267		
2/8/2018	1.269	1.207966667	0.027833	0.0219072	0.049951	0.036215733		
2/9/2018	1.825	1.226266667	0.02279	0.021963867	0.051043	0.036267833		
2/10/2018	1.068	1.2219	0.021081	0.021798533	0.02772	0.035443267		
2/11/2018	1.073	1.220833333	0.01424	0.0212404	0.005557	0.034481333		
2/12/2018	1.113	1.221533333	0.02278	0.021221	0.008317	0.0337191		

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			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
2/13/2018	1.098	1.2219	0.020979	0.021409433	0.04862	0.035270733		
2/14/2018	1.189	1.224866667	0.020619	0.021406067	0.043197	0.036470033		
2/15/2018	1.201	1.228	0.024688	0.0213973	0.051828	0.0365488		
2/16/2018	1.102	1.2242	0.028827	0.0217274	0.05684	0.037010067		
2/17/2018	1.211	1.2254	0.022568	0.021733567	0.057655	0.0368996		
2/18/2018	1.085	1.220966667	0.020157	0.021720033	0.005535	0.035609067		
2/19/2018	1.254	1.224666667	0.020195	0.021589033	0.007771	0.034759833		
2/20/2018	1.169	1.215066667	0.025261	0.021753467	0.096095	0.037885467		
2/21/2018	1.233	1.196066667	0.015774	0.0212899	0.075839	0.040230933		
2/22/2018	1.214	1.194333333	0.01915	0.021307133	0.09323	0.041948333		
2/23/2018	1.284	1.1952	0.022383	0.0214092	0.08694	0.043190767		
2/24/2018	1.179	1.192366667	0.023238	0.021547633	0.071748	0.043709633		
2/25/2018	1.054	1.183733333	0.014586	0.021404267	0.047984	0.043993133		
2/26/2018	1.304	1.1871	0.029935	0.021823267	0.009177	0.043388		
2/27/2018	1.586	1.202	0.033007	0.0223232	0.057453	0.0452657		
2/28/2018	1.486	1.2113	0.031081	0.0226989	0.050998	0.0467567		
3/1/2018	1.551	1.222133333	0.030406	0.0230367	0.064155	0.047251367		
3/2/2018	1.67	1.2373	0.024443	0.023063933	0.054304	0.0477767		
3/3/2018	1.958	1.262233333	0.019646	0.022975467	0.052659	0.047283033		
3/4/2018	1.924	1.286133333	0.017603	0.022822433	0.001413	0.045005367		
3/5/2018	1.979	1.315833333	0.027884	0.023020733	0.017271	0.043504133		
3/6/2018	1.673	1.336733333	0.028074	0.023436433	0.057207	0.045384367		
3/7/2018	1.575	1.352633333	0.026817	0.023392867	0.051477	0.046753467		
3/8/2018	1.538	1.365933333	0.030309	0.0237613	0.064335	0.047482267		
3/9/2018	1.309	1.372466667	0.026702	0.023768533	0.08017	0.0482163		
3/10/2018	1.427	1.377733333	0.0277	0.0237641	0.044932	0.048049		
3/11/2018	1.367	1.362466667	0.029385	0.023983933	0.009387	0.046660467		
3/12/2018	1.407	1.373766667	0.020767	0.023973467	0.011803	0.0461299		
3/13/2018	1.383	1.3841	0.021321	0.0242095	0.055965	0.047810167		
3/14/2018	1.417	1.394233333	0.025921	0.0243142	0.054521	0.0493503		
3/15/2018	1.423	1.405066667	0.032577	0.0247008	0.061119	0.049766933		
3/16/2018	1.527	1.416333333	0.027663	0.0249356	0.052038	0.050061633		
3/17/2018	1.363	1.421733333	0.020919	0.024809967	0.055329	0.050178333		
3/18/2018	1.388	1.431266667	0.017889	0.024445367	0.048044	0.049885133		
3/19/2018	1.547	1.442466667	0.018956	0.024324967	0.01282	0.048390633		
3/20/2018	1.483	1.455733333	0.017677	0.0242423	0.055965	0.050071633		
3/21/2018	1.486	1.463466667	0.027196	0.024475667	0.058463	0.051761367		
3/22/2018	1.503	1.4746	0.019076	0.0242695	0.058246	0.050499733		
3/23/2018	1.795	1.493333333	0.020309	0.024420667	0.05868	0.049927767		
3/24/2018	1.853	1.514633333	0.018485	0.0243985	0.046989	0.0483864		
3/25/2018	1.901	1.5352	0.018259	0.024261033	0.00083	0.045516067		
3/26/2018	2.102	1.565966667	0.011044	0.023854567	0.026628	0.044012067		
3/27/2018	2.329	1.608466667	0.019076	0.024004233	0.055449	0.0442609		
3/28/2018	2.757	1.6569	0.024683	0.023829167	0.052292	0.045698067		
3/29/2018	2.791	1.697066667	0.024688	0.023551867	0.054776	0.045608833		
3/30/2018	2.571	1.733233333	0.011141	0.0228872	0.05019	0.0455819		
3/31/2018	2.351	1.7599	0.011478	0.022256267	0.000561	0.0434621		
4/1/2018	2.226	1.778433333	0.028088	0.022377767	0.06441	0.043798967		
4/2/2018	2.181	1.785866667	0.01678	0.022282233	0.04301	0.043477333		
4/3/2018	2.088	1.791333333	0.01897	0.0223278	0.000703	0.043453667		
4/4/2018	2.058	1.793966667	0.025769	0.0222573	0.004375	0.0430238		
4/5/2018	1.995	1.8047	0.027284	0.022230967	0.04954	0.042768233		
4/6/2018	1.922	1.816266667	0.025524	0.022187867	0.036143	0.0422571		

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
4/7/2018	1.8	1.825	0.029279	0.022153533	0.049607	0.041766167		
4/8/2018	1.821	1.842066667	0.015187	0.0217697	0.041663	0.0404826		
4/9/2018	1.873	1.856933333	0.006152	0.021051433	0.041499	0.040368167		
4/10/2018	1.855	1.8732	0.019252	0.020713667	0.000588	0.040074867		
4/11/2018	1.848	1.8879	0.022462	0.020770167	0.00353	0.0397991		
4/12/2018	1.777	1.901033333	0.027903	0.020989567	0.05028	0.0396096		
4/13/2018	4.753	2.012233333	0.027099	0.021028833	0.045538	0.039310167		
4/14/2018	3.299	2.074766667	0.028235	0.0208841	0.044722	0.0387636		
4/15/2018	3.95	2.155533333	0.016411	0.020509033	0.0428	0.038455667		
4/16/2018	4.033	2.244533333	0.01151	0.0201954	0.047131	0.0381824		
4/17/2018	4.092	2.334666667	0.014129	0.020070067	0.000792	0.036607333		
4/18/2018	3.973	2.415533333	0.027118	0.020342133	0.013897	0.036643233		
4/19/2018	3.932	2.497166667	0.025626	0.0206071	0.046637	0.0363323		
4/20/2018	3.828	2.575233333	0.023469	0.020482867	0.047602	0.035970267		
4/21/2018	3.443	2.6399	0.023926	0.020644533	0.042837	0.035456633		
4/22/2018	2.933	2.677833333	0.014351	0.020445933	0.04182	0.034894633		
4/23/2018	2.994	2.715866667	0.007963	0.0200952	0.04657	0.034880667		
4/24/2018	2.78	2.745166667	0.014938	0.0199845	0.004196	0.034992867		
4/25/2018	2.674	2.764233333	0.022051	0.0203514	0.000718	0.0341292		
4/26/2018	2.514	2.7704	0.028138	0.020653467	0.040579	0.033633533		
4/27/2018	2.34	2.7565	0.024633	0.0206518	0.040878	0.033253067		
4/28/2018	2.209	2.7371	0.023949	0.020627167	0.04173	0.0328182		
4/29/2018	2.184	2.7242	0.014554	0.020740933	0.042837	0.0325731		
4/30/2018	2.149	2.717466667	0.007714	0.020615467	0.044902	0.034051133		
5/1/2018	2.401	2.7233	0.026143	0.020550633	0.041985	0.033303633		
5/2/2018	2.333	2.728366667	0.025381	0.020837333	0.042052	0.0332717		
5/3/2018	2.752	2.7505	0.023021	0.020972367	0.036382	0.034461		
5/4/2018	2.823	2.776	0.020323	0.020790833	0.053265	0.036090667		
5/5/2018	2.681	2.798866667	0.020517	0.020565267	0.037684	0.035695467		
5/6/2018	2.508	2.8184	0.017584	0.0203006	0.038305	0.035767533		
5/7/2018	2.47	2.840733333	0.018979	0.019957267	0.03526	0.0352893		
5/8/2018	2.356	2.858566667	0.025067	0.0202866	0.041499	0.035283833		
5/9/2018	2.268	2.871733333	0.031635	0.021136033	0.038783	0.0351933		
5/10/2018	2.197	2.883133333	0.028896	0.0214575	0.036435	0.0363882		
5/11/2018	2.47	2.903866667	0.025907	0.021572333	0.047385	0.037850033		
5/12/2018	2.508	2.928233333	0.013598	0.0210955	0.028416	0.037121233		
5/13/2018	2.06	2.838466667	0.015644	0.020713667	0.000598	0.035623233		
5/14/2018	2.135	2.799666667	0.022245	0.020514	0.004555	0.034284333		
5/15/2018	2.059	2.736633333	0.024452	0.020782033	0.042763	0.0342831		
5/16/2018	2.01	2.6692	0.03078	0.021424367	0.038731	0.0340031		
5/17/2018	1.956	2.598	0.021529	0.021671033	0.059802	0.0359701		
5/18/2018	1.962	2.530966667	0.023561	0.021552467	0.063213	0.037613967		
5/19/2018	1.799	2.459866667	0.012332	0.021109333	0.04004	0.037394067		
5/20/2018	1.75	2.3906	0.01455	0.020812033	0.000777	0.035833233		
5/21/2018	1.843	2.337266667	0.026452	0.020896233	0.005198	0.0345786		
5/22/2018	1.962	2.3049	0.023131	0.0211889	0.035148	0.0343562		
5/23/2018	2.354	2.283566667	0.024249	0.021731767	0.044453	0.034285633		
5/24/2018	2.077	2.260133333	0.027556	0.022152367	0.048732	0.035770167		
5/25/2018	1.975	2.236833333	0.023067	0.022186233	0.047385	0.037325733		
5/26/2018	1.891	2.216066667	0.006896	0.021478167	0.051567	0.037692		
5/27/2018	1.633	2.1925	0.006457	0.0208723	0.006687	0.0365523		
5/28/2018	1.811	2.179233333	0.014194	0.020547133	0.000905	0.035191467		
5/29/2018	2.047	2.174666667	0.022314	0.0208058	0.00252	0.033847567		

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	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
5/30/2018	1.952	2.1681	0.026272	0.0214244	0.05491	0.034181167		
5/31/2018	1.904	2.151533333	0.02648	0.021435633	0.050804	0.034475133		
6/1/2018	1.849	2.1354	0.028088	0.021525867	0.06441	0.0352204		
6/2/2018	1.821	2.104366667	0.01678	0.021317833	0.04301	0.035441333		
6/3/2018	1.739	2.068233333	0.01897	0.021272733	0.000703	0.033689267		
6/4/2018	1.746	2.037066667	0.025769	0.0214478	0.004375	0.032578967		
6/5/2018	1.62	2.007466667	0.027284	0.021771133	0.04954	0.032953467		
6/6/2018	1.79	1.9848	0.025524	0.0219893	0.036143	0.0329829		
6/7/2018	1.636	1.9608	0.029279	0.0221297	0.049607	0.033253167		
6/8/2018	1.737	1.9431	0.015187	0.021581433	0.041663	0.033349167		
6/9/2018	1.558	1.9218	0.006152	0.0208233	0.041499	0.033517967		
6/10/2018	1.417	1.8867	0.019252	0.020601467	0.000588	0.031958067		
6/11/2018	1.603	1.856533333	0.022462	0.020896933	0.00353	0.031128533		
6/12/2018	1.585	1.8407	0.027903	0.021305567	0.05028	0.0327846		
6/13/2018	1.541	1.8209	0.027099	0.021467367	0.045538	0.0341507		
6/14/2018	4.386	1.898466667	0.028235	0.021593467	0.044722	0.034216		
6/15/2018	2.763	1.923566667	0.016411	0.0211145	0.0428	0.034351633		
6/16/2018	2.268	1.933966667	0.01151	0.020780533	0.047131	0.033929267		
6/17/2018	1.987	1.9348	0.014129	0.020466133	0.000792	0.031848567		
6/18/2018	3.068	1.9771	0.027118	0.020959	0.013897	0.030977133		
6/19/2018	4.593	2.071866667	0.025626	0.0213282	0.046637	0.0325058		
6/20/2018	7.421	2.2578	0.023469	0.021228767	0.047602	0.033919267		
6/21/2018	5.67	2.3814	0.023926	0.021255267	0.042837	0.034175567		
6/22/2018	4.338	2.447533333	0.014351	0.020925333	0.04182	0.0340878		
6/23/2018	4.043	2.513066667	0.007963	0.020272233	0.04657	0.034015733		
6/24/2018	3.969	2.579533333	0.014938	0.020001267	0.004196	0.0325761		
6/25/2018	3.636	2.6377	0.022051	0.020506433	0.000718	0.030881133		
6/26/2018	3.55	2.7016	0.028138	0.021229133	0.040579	0.032010867		
6/27/2018	3.29	2.7509	0.024633	0.0215771	0.040878	0.0333433		
6/28/2018	3.11	2.786333333	0.023949	0.0216316	0.04173	0.0346503		
6/29/2018	2.796	2.814466667	0.014554	0.021241	0.042837	0.034247867		
6/30/2018	3.879	2.8803	0.007714	0.020615467	0.044902	0.034051133		
7/1/2018	3.646	2.9402	0	0.020357793	0	0.033004276		
7/2/2018	3.294	2.9893	0.040706	0.021182828	0.00445	0.031674621		
7/3/2018	3.023	3.0321	0.014018	0.021012069	0.041985	0.033098138		
7/4/2018	2.755	3.065733333	0.019801	0.020806276	0.036741	0.034214207		
7/5/2018	2.635	3.099566667	0.023293	0.020668655	0.013695	0.032978172		
7/6/2018	2.616	3.1271	0.027256	0.020728379	0.039307	0.033087276		
7/7/2018	2.236	3.1471	0.009164	0.020034759	0.041558	0.032809724		
7/8/2018	2.024	3.156666667	0.01861	0.020152793	0.002094	0.031445276		
7/9/2018	2.08	3.174066667	0.026591	0.020857586	0.002984	0.030117172		
7/10/2018	1.978	3.192766667	0.028268	0.021168483	0.051021	0.031856241		
7/11/2018	1.965	3.204833333	0.026134	0.021295103	0.022312	0.032503897		
7/12/2018	1.781	3.211366667	0.026924	0.021261345	0.02027	0.031469069		
7/13/2018	1.775	3.219166667	0.017344	0.020924966	0.098152	0.033283345		
7/14/2018	1.634	3.127433333	0.006166	0.020163966	0.039382	0.033099207		
7/15/2018	1.543	3.086766667	0.018914	0.020250276	0.000523	0.031641379		
7/16/2018	1.604	3.064633333	0.025824	0.020743862	0.004794	0.030181483		
7/17/2018	1.567	3.050633333	0.027016	0.021188241	0.048896	0.031840241		
7/18/2018	1.583	3.001133333	0.030355	0.021299862	0.037422	0.032651448		
7/19/2018	1.51	2.898366667	0.028286	0.021391586	0.048447	0.032713862		
7/20/2018	1.47	2.7	0.026905	0.021510069	0.043989	0.032589276		
7/21/2018	1.38	2.557	0.015159	0.021207759	0.037811	0.032415966		

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			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
7/22/2018	1.343	2.457166667	0.020065	0.021404793	0.000635	0.030995793		
7/23/2018	1.366	2.367933333	0.020194	0.021826552	0.003553	0.029512448		
7/24/2018	1.342	2.280366667	0.032203	0.022421897	0.041327	0.030792828		
7/25/2018	1.374	2.204966667	0.028757	0.022653138	0.035574	0.031994759		
7/26/2018	1.279	2.129266667	0.030933	0.022749517	0.053646	0.032445345		
7/27/2018	1.3	2.062933333	0.026619	0.022818	0.039711	0.032405103		
7/28/2018	1.195	1.9991	0.016563	0.02256331	0.035664	0.032195931		
7/29/2018	1.235	1.947066667	0.01769	0.022671448	0.000516	0.030736586		
7/30/2018	1.327	1.862	0.025399	0.023281276	0.005976	0.02939431		
7/31/2018	1.222	1.7812	0.03315	0.023610233	0.034295	0.029557667		
8/1/2018	1.172	1.710466667	0.031492	0.0233031	0.036861	0.030638033		
8/2/2018	1.199	1.649666667	0.030646	0.023857367	0.036794	0.030465		
8/3/2018	1.228	1.598766667	0.030457	0.024212567	0.038753	0.030532067		
8/4/2018	1.406	1.5578	0.026355	0.024314633	0.034737	0.031233467		
8/5/2018	1.867	1.532833333	0.013413	0.0238532	0.000635	0.0299444		
8/6/2018	1.89	1.5213	0.025621	0.024401767	0.004981	0.028725167		
8/7/2018	1.569	1.506133333	0.025436	0.0246293	0.039464	0.029970833		
8/8/2018	1.53	1.4878	0.030522	0.024760333	0.040234	0.0312125		
8/9/2018	1.428	1.469466667	0.030877	0.0248473	0.039726	0.030836		
8/10/2018	1.237	1.4452	0.026563	0.0248616	0.040975	0.0314581		
8/11/2018	1.237	1.427066667	0.02569	0.024820467	0.051881	0.0325118		
8/12/2018	1.276	1.410433333	0.01842	0.024856333	0.000531	0.029257767		
8/13/2018	1.229	1.396933333	0.029316	0.025628	0.011601	0.028331733		
8/14/2018	1.255	1.387333333	0.028226	0.0259384	0.045919	0.029844933		
8/15/2018	1.301	1.377233333	0.028757	0.026036167	0.056743	0.031576567		
8/16/2018	1.39	1.371333333	0.03521	0.0263093	0.047782	0.031539433		
8/17/2018	1.66	1.3739	0.032295	0.026373967	0.045725	0.0318162		
8/18/2018	1.104	1.360366667	0.022924	0.026195233	0.027309	0.0311116		
8/19/2018	1.294	1.3545	0.011709	0.0256887	0.000762	0.0296707		
8/20/2018	6.956	1.540366667	0.029154	0.0261552	0.003582	0.028529733		
8/21/2018	4.192	1.635333333	0.028369	0.026432	0.042224	0.029916033		
8/22/2018	3.253	1.698233333	0.028803	0.026718967	0.060924	0.0318284		
8/23/2018	3.138	1.7581	0.026	0.0265122	0.060528	0.032468433		
8/24/2018	2.623	1.799733333	0.01818	0.026159633	0.06545	0.0334643		
8/25/2018	2.105	1.827266667	0.017085	0.025698033	0.048956	0.033307967		
8/26/2018	2.272	1.859666667	0.025279	0.025653367	0.030279	0.032993567		
8/27/2018	2.521	1.903866667	0.030245	0.026109433	0.003665	0.031926933		
8/28/2018	4.787	2.022266667	0.023335	0.0262976	0.052382	0.0336558		
8/29/2018	4.324	2.122166667	0.028342	0.0263957	0.071972	0.035855667		
8/30/2018	3.583	2.200866667	0.024732	0.0261151	0.056429	0.036593467		
8/31/2018	3.32	2.272466667	0.027053	0.025967133	0.063243	0.037472867		
9/1/2018	2.96	2.331166667	0.018115	0.025549433	0.041297	0.037622967		
9/2/2018	3.23	2.3979	0.007658	0.024789467	0.005639	0.036519167		
9/3/2018	2.879	2.447	0.014231	0.024385333	0	0.036580621		
9/4/2018	5.106	2.554966667	0.026993	0.024838	0.004839	0.036725586		
9/5/2018	4.661	2.647333333	0.030425	0.024998133	0.06331	0.038736931		
9/6/2018	4.976	2.7609	0.032198	0.025223533	0.061141	0.039484414		
9/7/2018	4.932	2.8743	0.020097	0.024876033	0.066527	0.040391069		
9/8/2018	3.89	2.956366667	0.016998	0.0244134	0.047819	0.040670138		
9/9/2018	3.203	3.0219	0.019284	0.024170767	0.000695	0.039281172		
9/10/2018	3.07	3.083	0.026674	0.024203567	0.005393	0.037678138		
9/11/2018	2.799	3.133766667	0.028563	0.024541667	0.065996	0.039935552		
9/12/2018	2.617	3.180033333	0.030041	0.024565833	0.054349	0.041409621		

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	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
9/13/2018	2.337	3.2161	0.028078	0.0245609	0.055307	0.041733345		
9/14/2018	2.186	3.2456	0.028739	0.0245603	0.065008	0.042018345		
9/15/2018	2.02	3.2666	0.032374	0.024465767	0.047498	0.042008552		
9/16/2018	1.948	3.2762	0.016799	0.023949233	0.000321	0.040442897		
9/17/2018	1.901	3.302766667	0.025963	0.024050533	0.0353	0.040718448		
9/18/2018	1.942	3.324366667	0.023145	0.024431733	0.051619	0.042472138		
9/19/2018	3.676	3.215033333	0.032342	0.024538	0.049532	0.044056621		
9/20/2018	5.23	3.249633333	0.027159	0.024497667	0.057311	0.044576862		
9/21/2018	5.962	3.339933333	0.028171	0.0244766	0.053773	0.044330276		
9/22/2018	5.109	3.405633333	0.029219	0.0245839	0.050108	0.043970966		
9/23/2018	5.171	3.490566667	0.02006	0.024646567	0.001009	0.041748862		
9/24/2018	4.064	3.555866667	0.023446	0.0248586	0.002775	0.040156414		
9/25/2018	3.639	3.601433333	0.025755	0.024874467	0.065442	0.041368931		
9/26/2018	3.606	3.6376	0.024332	0.024677367	0.065405	0.043497897		
9/27/2018	2.856	3.573233333	0.027099	0.024802833	0.064874	0.043928655		
9/28/2018	2.425	3.509933333	0.02981	0.024851767	0.069773	0.043852828		
9/29/2018	2.639	3.478466667	0.010614	0.024381167	0.046368	0.043505897		
9/30/2018	2.132	3.438866667	0.015857	0.024007967	0.00344	0.041443724		
10/1/2018	4.749	3.4985	0.023875	0.024199967	0.003283	0.040132897		
10/2/2018	3.927	3.521733333	0.021621	0.0246654	0.055531	0.04185331		
10/3/2018	3.397	3.539	0.028221	0.025131733	0.06794	0.042722867		
10/4/2018	3.054	3.4706	0.027866	0.025160833	0.096716	0.045785433		
10/5/2018	3.043	3.416666667	0.015053	0.024648433	0.083162	0.046447167		
10/6/2018	2.685	3.3403	0.02818	0.0245145	0.054948	0.046240733		
10/7/2018	2.817	3.2698	0.021372	0.024557	0.002603	0.044109933		
10/8/2018	6.397	3.353366667	0.019081	0.024626433	0.001181	0.042555333		
10/9/2018	7.887	3.5095	0.025727	0.0248412	0.0634	0.0446455		
10/10/2018	6.706	3.6307	0.022891	0.0247151	0.08041	0.047146067		
10/11/2018	5.318	3.714666667	0.023372	0.024542067	0.109028	0.048580467		
10/12/2018	4.501	3.777466667	0.024448	0.024355633	0.053534	0.0485533		
10/13/2018	3.948	3.831166667	0.027228	0.0243273	0.069683	0.0490325		
10/14/2018	3.471	3.874	0.015002	0.0238694	0.045298	0.0483755		
10/15/2018	3.39	3.919666667	0.022868	0.023552533	0.004622	0.0469463		
10/16/2018	3.082	3.957466667	0.024942	0.023823967	0.10457	0.050421267		
10/17/2018	2.266	3.969633333	0.025612	0.023812267	0.072099	0.0516479		
10/18/2018	2.703	3.995	0.029686	0.0240303	0.077029	0.0524949		
10/19/2018	2.719	3.9631	0.027053	0.023854	0.08661	0.053730833		
10/20/2018	2.429	3.869733333	0.02454	0.0237667	0.112177	0.0555597		
10/21/2018	2.316	3.7482	0.017847	0.023422567	0.060924	0.055798067		
10/22/2018	2.299	3.654533333	0.026249	0.023323567	0.004562	0.054279867		
10/23/2018	2.205	3.555666667	0.024485	0.023471067	0.086969	0.0571452		
10/24/2018	2.115	3.4907	0.027446	0.0236044	0.077806	0.059646233		
10/25/2018	2.135	3.440566667	0.022452	0.0234943	0.077642	0.0600529		
10/26/2018	1.931	3.384733333	0.029773	0.023675667	0.102767	0.0612983		
10/27/2018	2.171	3.3619	0.01485	0.023267367	0.097868	0.0623981		
10/28/2018	1.64	3.335733333	0.012767	0.022699267	0.081561	0.062791033		
10/29/2018	2.031	3.315466667	0.026961	0.023244167	0.00436	0.061390767		
10/30/2018	1.973	3.310166667	0.025834	0.023576733	0.128551	0.065561133		
10/31/2018	1.904	3.215333333	0.030559	0.023799533	0.120136	0.069456233		
11/1/2018	1.841	3.1458	0.033954	0.024210633	0.094674	0.070761		
11/2/2018	1.806	3.092766667	0.029616	0.024257133	0.088159	0.071434967		
11/3/2018	1.958	3.056233333	0.027473	0.024244033	0.094622	0.071365167		
11/4/2018	2.025	3.0223	0.020586	0.024428467	0.055942	0.070457833		

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	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
11/5/2018	2.259	3.0081	0.025469	0.0243381	0.004188	0.068765833		
11/6/2018	2.209	2.987833333	0.02733	0.0245367	0.10071	0.072036067		
11/7/2018	2.07	2.8436	0.028305	0.024844167	0.100763	0.075355467		
11/8/2018	2.053	2.649133333	0.026563	0.024872033	0.071366	0.075621		
11/9/2018	1.969	2.491233333	0.0286	0.025062333	0.082317	0.075684567		
11/10/2018	1.948	2.3789	0.02327	0.025058933	0.095444	0.075231767		
11/11/2018	1.805	2.289033333	0.020222	0.024918067	0.091472	0.076496367		
11/12/2018	1.842	2.218833333	0.03109	0.0250468	0.003971	0.074305967		
11/13/2018	1.793	2.1629	0.031118	0.025584	0.09519	0.075969033		
11/14/2018	1.791	2.1096	0.030554	0.0258402	0.096147	0.079019867		
11/15/2018	1.69	2.0632	0.028965	0.0259743	0.121475	0.079583367		
11/16/2018	1.644	2.042466667	0.027501	0.026037267	0.096963	0.080412167		
11/17/2018	1.622	2.006433333	0.021769	0.025773367	0.114346	0.081656067		
11/18/2018	1.565	1.967966667	0.02909	0.025841267	0.092273	0.081844833		
11/19/2018	1.545	1.9385	0.037492	0.026273	0.006619	0.078326233		
11/20/2018	1.55	1.912966667	0.023353	0.026456533	0.091779	0.079354733		
11/21/2018	1.55	1.888	0.021224	0.026289033	0.086259	0.082077967		
11/22/2018	1.609	1.868133333	0.018582	0.026092267	0.047049	0.0807473		
11/23/2018	1.494	1.847433333	0.026295	0.0260539	0.004338	0.078298367		
11/24/2018	1.512	1.826666667	0.027312	0.0262159	0.078465	0.0783258		
11/25/2018	1.386	1.8085	0.034905	0.026386967	0.073206	0.077340433		
11/26/2018	1.486	1.785666667	0.03848	0.027174633	0.003627	0.074199067		
11/27/2018	1.49	1.780666667	0.027085	0.0276519	0.086147	0.074351933		
11/28/2018	1.542	1.764366667	0.023247	0.0275281	0.078629	0.076827567		
11/29/2018	1.522	1.749333333	0.026716	0.0275575	0.109125	0.076180033		
11/30/2018	1.494	1.735666667	0.027122	0.027442933	0.113254	0.075950633		
12/1/2018	1.791	1.734	0.033954	0.027442933	0.094674	0.075950633		
12/2/2018	1.635	1.7283	0.029616	0.027442933	0.088159	0.075950633		
12/3/2018	1.62	1.717033333	0.027473	0.027442933	0.094622	0.075950633		
12/4/2018	1.611	1.703233333	0.020586	0.027442933	0.055942	0.075950633		
12/5/2018	1.637	1.6825	0.025469	0.027442933	0.004188	0.075950633		
12/6/2018	1.521	1.659566667	0.02733	0.027442933	0.10071	0.075950633		
12/7/2018	1.47	1.639566667	0.028305	0.027442933	0.100763	0.075950633		
12/8/2018	1.416	1.618333333	0.026563	0.027442933	0.071366	0.075950633		
12/9/2018	1.46	1.601366667	0.0286	0.027442933	0.082317	0.075950633		
12/10/2018	1.425	1.583933333	0.02327	0.027442933	0.095444	0.075950633		
12/11/2018	1.429	1.5714	0.020222	0.027442933	0.091472	0.075950633		
12/12/2018	1.386	1.5562	0.03109	0.027442933	0.003971	0.075950633		
12/13/2018	1.391	1.5428	0.031118	0.027442933	0.09519	0.075950633		
12/14/2018	1.378	1.529033333	0.030554	0.027442933	0.096147	0.075950633		
12/15/2018	1.375	1.518533333	0.028965	0.027442933	0.121475	0.075950633		
12/16/2018	1.372	1.509466667	0.027501	0.027442933	0.096963	0.075950633		
12/17/2018	1.37	1.501066667	0.021769	0.027442933	0.114346	0.075950633		
12/18/2018	1.364	1.494366667	0.02909	0.027442933	0.092273	0.075950633		
12/19/2018	0.988	1.4758	0.037492	0.027442933	0.006619	0.075950633		
12/20/2018	1.315	1.467966667	0.023353	0.027442933	0.091779	0.075950633		
12/21/2018	1.296	1.4595	0.021224	0.027442933	0.086259	0.075950633		
12/22/2018	1.242	1.447266667	0.018582	0.027442933	0.047049	0.075950633		
12/23/2018	1.134	1.435266667	0.026295	0.027442933	0.004338	0.075950633		
12/24/2018	1.264	1.427	0.027312	0.027442933	0.078465	0.075950633		
12/25/2018	1.042	1.415533333	0.034905	0.027442933	0.073206	0.075950633		
12/26/2018	1.76	1.424666667	0.03848	0.027442933	0.003627	0.075950633		
12/27/2018	2.944	1.473133333	0.027085	0.027442933	0.086147	0.075950633		

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12/28/2018	2.463	1.503833333	0.023247	0.027442933	0.078629	0.075950633		
12/29/2018	2.29	1.529433333	0.026716	0.027442933	0.109125	0.075950633		
12/30/2018	2.042	1.5477	0.027122	0.027442933	0.113254	0.075950633		
12/31/2018	2.009	1.554966667	0	0.027218414	0	0.075305		
1/1/2019	1.765	1.5593	0.19652	0.032973724	0.033996	0.07343731		
1/2/2019	1.85	1.566966667	0.024397	0.032867655	0.005168	0.07035269		
1/3/2019	1.794	1.573066667	0.022185	0.032922793	0.038469	0.069750172		
1/4/2019	1.718	1.575766667	0.024706	0.032896483	0.035679	0.070836069		
1/5/2019	1.579	1.5777	0.011649	0.032355759	0.036898	0.068635655		
1/6/2019	1.6	1.582033333	0.019242	0.032043241	0.004555	0.065318138		
1/7/2019	1.61	1.5885	0.026799	0.032051379	0.004263	0.063004241		
1/8/2019	1.514	1.5903	0.020069	0.031757207	0.04295	0.061646759		
1/9/2019	1.514	1.593266667	0.027903	0.031916966	0.037953	0.05966431		
1/10/2019	1.514	1.5961	0.02254	0.031996897	0.049607	0.05822069		
1/11/2019	1.433	1.597666667	0.019575	0.031599828	0.042299	0.059542345		
1/12/2019	1.345	1.596133333	0.011118	0.030910172	0.032119	0.057367483		
1/13/2019	1.441	1.598233333	0.015506	0.030391276	0.00014	0.054056897		
1/14/2019	1.39	1.598733333	0.02157	0.030136276	0.004876	0.050036241		
1/15/2019	1.407	1.5999	0.02175	0.029937966	0.039666	0.048060483		
1/16/2019	1.371	1.599933333	0.022513	0.029963621	0.037766	0.045419793		
1/17/2019	1.276	1.597	0.019529	0.029633931	0.042082	0.043689069		
1/18/2019	1.222	1.6048	0.025284	0.029212966	0.035455	0.044683414		
1/19/2019	1.342	1.6057	0.01358	0.028875966	0.027765	0.042476034		
1/20/2019	1.065	1.598	0.011801	0.028551034	0.003066	0.03960731		
1/21/2019	1.267	1.598833333	0.023991	0.028737552	0.006051	0.038193586		
1/22/2019	1.229	1.602	0.022101	0.028592931	0.035769	0.039277414		
1/23/2019	1.257	1.601766667	0.023861	0.028473931	0.03992	0.037948276		
1/24/2019	1.195	1.606866667	0.02369	0.028087207	0.061223	0.037535069		
1/25/2019	1.247	1.589766667	0.014831	0.027271724	0.043466	0.038908828		
1/26/2019	1.127	1.5292	0.01139	0.026730517	0.032186	0.037048103		
1/27/2019	1.154	1.485566667	0.015644	0.026468345	0.00261	0.034426759		
1/28/2019	1.168	1.448166667	0.021875	0.026301414	0.004779	0.030828621		
1/29/2019	1.184	1.419566667	0.022734	0.026150103	0.030585	0.027977966		
1/30/2019	1.198	1.392533333	0.022508	0.0260287	0.033757	0.0281706		
1/31/2019	1.196	1.373566667	0.022882	0.020240767	0.052389	0.0287837		
2/1/2019	1.217	1.352466667	0.011981	0.0198269	0.035717	0.029802		
2/2/2019	1.399	1.3393	0.004887	0.0192503	0.000052	0.028521433		
2/3/2019	1.508	1.3323	0.015561	0.018945467	0.000553	0.027350567		
2/4/2019	1.453	1.3281	0.021981	0.019289867	0.038753	0.0274124		
2/5/2019	1.422	1.322166667	0.024332	0.019459533	0.041985	0.028660067		
2/6/2019	1.33	1.312833333	0.026452	0.019447967	0.041409	0.029898267		
2/7/2019	1.126	1.2999	0.025834	0.019640133	0.033951	0.0295983		
2/8/2019	1.382	1.2955	0.01176	0.019102033	0.029194	0.029306333		
2/9/2019	1.208	1.2853	0.005778	0.0185433	0.03054	0.028670767		
2/10/2019	1.225	1.278366667	0.019653	0.0185459	0.002902	0.027357533		
2/11/2019	1.256	1.2754	0.023723	0.018966067	0.003717	0.0264108		
2/12/2019	1.249	1.269	0.021755	0.019174367	0.03066	0.027428133		
2/13/2019	1.296	1.265866667	0.034766	0.019614233	0.03639	0.0284786		
2/14/2019	1.244	1.260433333	0.027099	0.019792533	0.050714	0.028846867		
2/15/2019	1.13	1.2524	0.030619	0.020062733	0.041005	0.028954833		
2/16/2019	1.271	1.252233333	0.018494	0.020028233	0.036105	0.0287556		
2/17/2019	1.026	1.2457	0.017496	0.019768633	0.002401	0.0276538		
2/18/2019	1.158	1.239566667	0.023621	0.020103333	0.003246	0.0268365		

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2/19/2019	1.173	1.243166667	0.027496	0.0206265	0.035612	0.027921367		
2/20/2019	1.073	1.2367	0.028568	0.020779067	0.040421	0.029067033		
2/21/2019	1.154	1.2342	0.03127	0.0210847	0.035948	0.029073		
2/22/2019	1.149	1.2306	0.022051	0.021024367	0.041701	0.029132367		
2/23/2019	1.299	1.234066667	0.011247	0.0206096	0.028708	0.028048533		
2/24/2019	1.112	1.229566667	0.015427	0.020629467	0.002027	0.026667233		
2/25/2019	1.221	1.2327	0.029034	0.0212176	0.0046	0.0257477		
2/26/2019	1.132	1.231966667	0.026028	0.021563733	0.033802	0.026787433		
2/27/2019	1.108	1.229966667	0.028014	0.021768367	0.036442	0.027842867		
2/28/2019	1.255	1.232333333	0.027977	0.021943133	0.041154	0.028195167		
3/1/2019	1.087	1.228633333	0.018253	0.0218013	0.034026	0.028204133		
3/2/2019	1.061	1.224133333	0.005608	0.0212255	0.034393	0.027604267		
3/3/2019	1.002	1.216966667	0.015137	0.0213307	0.001772	0.026472767		
3/4/2019	1.077	1.206233333	0.015515	0.021684967	0.00371	0.0265947		
3/5/2019	1.078	1.1919	0.017342	0.021744333	0.037003	0.0278097		
3/6/2019	1.093	1.1799	0.013026	0.021445833	0.038881	0.027813967		
3/7/2019	1.093	1.168933333	0.021217	0.021342	0.043047	0.027849367		
3/8/2019	1.398	1.1712	0.018406	0.0210738	0.033959	0.027601033		
3/9/2019	1.144	1.1718	0.013832	0.020673733	0.037729	0.027726967		
3/10/2019	1.405	1.172566667	0.01287	0.020710733	0.001204	0.026793967		
3/11/2019	1.413	1.1794	0.019882	0.021180867	0.005565	0.025961467		
3/12/2019	2.472	1.220966667	0.019385	0.021171933	0.051043	0.027566167		
3/13/2019	7.262	1.421166667	0.018815	0.021008333	0.046697	0.028998833		
3/14/2019	4.773	1.538633333	0.021141	0.020987867	0.044333	0.0294546		
3/15/2019	3.059	1.5974	0.02218	0.020568333	0.050751	0.0299333		
3/16/2019	3.381	1.668633333	0.006331	0.019876067	0.046293	0.029785933		
3/17/2019	2.423	1.711733333	0.018385	0.019468267	0.038462	0.029701167		
3/18/2019	2.649	1.757666667	0.020421	0.0195325	0.012716	0.028921533		
3/19/2019	2.577	1.809366667	0.023565	0.0197348	0.049801	0.030501533		
3/20/2019	2.533	1.8552	0.019373	0.0195932	0.050856	0.032088533		
3/21/2019	2.476	1.898633333	0.021067	0.0193789	0.03704	0.032136133		
3/22/2019	2.407	1.9431	0.010796	0.0187865	0.040803	0.032148867		
3/23/2019	2.286	1.980833333	0.014777	0.018236733	0.043316	0.032394467		
3/24/2019	2.098	2.012466667	0.018619	0.018122333	0.03434	0.0321491		
3/25/2019	2.129	2.040133333	0.018214	0.018354567	0.005475	0.031374667		
3/26/2019	2.093	2.072833333	0.022495	0.018590167	0.035784	0.0324999		
3/27/2019	2.055	2.100633333	0.019109	0.018259333	0.038903	0.033643333		
3/28/2019	1.958	2.128166667	0.024306	0.018201933	0.042396	0.0339298		
3/29/2019	1.903	2.154666667	0.022035	0.018002633	0.038118	0.033985667		
3/30/2019	1.823	2.1736	0.006788	0.017296333	0.047213	0.034187633		
3/31/2019	1.792	2.1971	0.019418	0.017335167	0.030989	0.0340864		
4/1/2019	1.785	2.221233333	0.0228	0.017908233	0.004936	0.0331045		
4/2/2019	1.78	2.247166667	0.0228	0.018163667	0.046159	0.034584067		
4/3/2019	1.953	2.276366667	0.0228	0.0184065	0.041603	0.035847167		
4/4/2019	2.26	2.315766667	0.0228	0.018588433	0.040369	0.035959367		
4/5/2019	2.176	2.351866667	0.0228	0.018914233	0.035021	0.0358307		
4/6/2019	2.129	2.3864	0.0228	0.018967	0.037242	0.0356372		
4/7/2019	2.091	2.4095	0.0228	0.019113467	0.034796	0.0356651		
4/8/2019	2.044	2.4395	0.0228	0.0194124	0.004764	0.034566267		
4/9/2019	2.172	2.465066667	0.0228	0.0197434	0.033749	0.0356511		
4/10/2019	3.019	2.5186	0.026721	0.019971367	0.034916	0.036629467		
4/11/2019	3.143	2.540966667	0.017754	0.019917	0.03719	0.0361677		
4/12/2019	3.029	2.399866667	0.0228	0.020049833	0.038716	0.035901667		

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	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
4/13/2019	2.584	2.3269	0.0228	0.020105133	0.028528	0.035374833		
4/14/2019	2.372	2.304	0.0228	0.0201258	0.004734	0.033840933		
4/15/2019	2.393	2.271066667	0.0228	0.020674767	0.000471	0.032313533		
4/16/2019	2.298	2.2669	0.0228	0.020821933	0.046039	0.0325661		
4/17/2019	2.262	2.254	0.0228	0.020901233	0.036973	0.033374667		
4/18/2019	2.162	2.240166667	0.0228	0.020875733	0.032552	0.0327997		
4/19/2019	2.298	2.232333333	0.0228	0.020989967	0.034445	0.032252667		
4/20/2019	1.831	2.210833333	0.0228	0.021047733	0.033455	0.032133167		
4/21/2019	1.799	2.190566667	0.0228	0.021447867	0.000149	0.030778033		
4/22/2019	2.121	2.185066667	0.019747	0.021613533	0.008774	0.029626633		
4/23/2019	2.018	2.1824	0.026555	0.021878067	0.032934	0.029579767		
4/24/2019	1.943	2.1762	0.023107	0.022041167	0.030638	0.030418533		
4/25/2019	1.911	2.170133333	0.025251	0.022133033	0.037998	0.030492333		
4/26/2019	1.796	2.1615	0.023938	0.022294	0.033727	0.0303198		
4/27/2019	2.111	2.1666	0.0228	0.0222438	0.027885	0.0298361		
4/28/2019	2.015	2.170333333	0.019601	0.022162667	0.023793	0.0293586		
4/29/2019	1.915	2.1734	0.022379	0.022682367	0.012454	0.028199967		
4/30/2019	1.947	2.178566667	0.022906	0.022798633	0.034348	0.028311933		
5/1/2019	1.882	2.1818	0.023145	0.022810133	0.04274	0.029572067		
5/2/2019	1.843	2.1839	0.011113	0.022420567	0.029426	0.0290143		
5/3/2019	1.783	2.178233333	0.005811	0.021854267	0.030682	0.028650267		
5/4/2019	1.721	2.160266667	0.005718	0.021284867	0.026928	0.028202233		
5/5/2019	1.694	2.1442	0.014905	0.0210217	0.000748	0.0270598		
5/6/2019	3.612	2.193633333	0.016582	0.020814433	0.00258	0.0259044		
5/7/2019	2.671	2.212966667	0.032776	0.021146967	0.031573	0.025796967		
5/8/2019	3.547	2.263066667	0.02533	0.0212313	0.039225	0.026945667		
5/9/2019	3.244	2.2988	0.028984	0.021437433	0.033592	0.026940433		
5/10/2019	3.094	2.3013	0.017325	0.021124233	0.03538	0.0269559		
5/11/2019	3.059	2.2985	0.004453	0.020680867	0.027339	0.026627533		
5/12/2019	2.569	2.283166667	0.016028	0.020455133	0.001496	0.025386867		
5/13/2019	2.46	2.279033333	0.030739	0.020719767	0.03515	0.0256076		
5/14/2019	2.688	2.289566667	0.029464	0.0209419	0.01932	0.0260938		
5/15/2019	2.446	2.291333333	0.031372	0.021227633	0.038851	0.027373133		
5/16/2019	2.437	2.295966667	0.033616	0.021588167	0.03241	0.026918833		
5/17/2019	2.727	2.311466667	0.019349	0.021473133	0.03455	0.026838067		
5/18/2019	3.336	2.3506	0.007875	0.020975633	0.025933	0.026617433		
5/19/2019	3.901	2.404033333	0.013658	0.0206709	0.000755	0.025494433		
5/20/2019	3.578	2.462266667	0.030249	0.0209192	0.001391	0.024425633		
5/21/2019	3.952	2.534033333	0.029713	0.021149633	0.033779	0.025546633		
5/22/2019	3.849	2.591633333	0.027713	0.021415167	0.036958	0.0264861		
5/23/2019	4.436	2.672233333	0.033792	0.0216564	0.03458	0.026540967		
5/24/2019	7.519	2.8581	0.028078	0.0218221	0.025461	0.0263684		
5/25/2019	5.319	2.9717	0.020859	0.0216757	0.025043	0.025936567		
5/26/2019	4.363	3.057266667	0.008845	0.0211726	0.002251	0.024887367		
5/27/2019	4.117	3.124133333	0.013506	0.0208628	0	0.024784		
5/28/2019	3.904	3.1871	0.029071	0.021178467	0.003373	0.024079862		
5/29/2019	3.545	3.241433333	0.029967	0.0214314	0.029703	0.024674655		
5/30/2019	3.487	3.292766667	0.032272	0.0217436	0.030982	0.024558586		
5/31/2019	2.753	3.3218	0.0255	0.0218221	0.032994	0.024222517		
6/1/2019	2.727	3.351266667	0.0005	0.021468333	0.029418	0.024222241		
6/2/2019	2.585	3.378	0.005	0.0214413	0.004405	0.023316138		
6/3/2019	2.552	3.4057	0.021316	0.021961233	0.002109	0.02246031		
6/4/2019	2.423	3.43	0.027706	0.022387933	0.03612	0.023680034		

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6/5/2019	2.288	3.385866667	0.029665	0.022824033	0.034609	0.024784483		
6/6/2019	2.177	3.3694	0.026066	0.022600367	0.034565	0.024887655		
6/7/2019	2.165	3.323333333	0.038869	0.023051667	0.029605	0.024555931		
6/8/2019	2.006	3.282066667	0.0005	0.0221022	0.029957	0.024430586		
6/9/2019	1.689	3.235233333	0.005	0.021691367	0.001503	0.023262414		
6/10/2019	1.86	3.195266667	0.027759	0.022468233	0.03478	0.023519		
6/11/2019	1.903	3.173066667	0.036444	0.023148767	0.034602	0.024660586		
6/12/2019	1.873	3.1535	0.032127	0.023195033	0.038282	0.024768586		
6/13/2019	1.831	3.124933333	0.023816	0.023006767	0.035081	0.025312069		
6/14/2019	1.872	3.1058	0.044806	0.023454567	0.050804	0.025724241		
6/15/2019	1.782	3.083966667	0.0005	0.0223507	0.034497	0.025796207		
6/16/2019	1.652	3.048133333	0.005	0.0218724	0.000748	0.024630621		
6/17/2019	2.183	3.0097	0.029994	0.0226097	0.005019	0.023909448		
6/18/2019	2.973	2.978766667	0.028513	0.023104867	0.034796	0.025083276		
6/19/2019	2.016	2.9267	0.032061	0.023165267	0.032822	0.026167103		
6/20/2019	2.147	2.866533333	0.026386	0.023054367	0.025738	0.025889828		
6/21/2019	2.35	2.816566667	0.054489	0.0239469	0.033817	0.025781517		
6/22/2019	2.243	2.743466667	0.00125	0.022862167	0.028708	0.025579034		
6/23/2019	2.42	2.5735	0.0005	0.0219429	0.001488	0.024752379		
6/24/2019	2.341	2.474233333	0.029019	0.0222149	0.003545	0.024011069		
6/25/2019	2.17	2.401133333	0.022192	0.0226598	0.032956	0.025069862		
6/26/2019	2.019	2.3312	0.024363	0.0230217	0.032455	0.025316033		
6/27/2019	1.954	2.2662	0.025718	0.022909933	0.039726	0.0265278		
6/28/2019	1.53	2.199033333	0.027298	0.022820967	0.03529	0.026714033		
6/29/2019	1.995	2.1493	0.025121	0.0225826	0.037833	0.0269424		
6/30/2019	1.642	2.112266667	0.0125	0.022149267	0.002251	0.025917633		
7/1/2019	1.655	2.076533333	0.03315	0.0232376	0.003343	0.025048467		
7/2/2019	1.604	2.043833333	0.036965	0.0243031	0.036794	0.0261281		
7/3/2019	1.627	2.013	0.023866	0.0243881	0.038821	0.027351833		
7/4/2019	1.799	1.9922	0.011002	0.0238313	0.032104	0.027217967		
7/5/2019	1.886	1.9788	0.016887	0.023405367	0.002625	0.026151833		
7/6/2019	1.609	1.959866667	0.019302	0.0231799	0.036824	0.026227133		
7/7/2019	1.42	1.935033333	0.033949	0.0230159	0.007861	0.025502333		
7/8/2019	1.487	1.917733333	0.038171	0.0242716	0.006851	0.024732133		
7/9/2019	1.523	1.9122	0.035214	0.025278733	0.038095	0.025951867		
7/10/2019	1.416	1.8974	0.032628	0.025441033	0.040526	0.0261434		
7/11/2019	1.399	1.8806	0.031224	0.025267033	0.033891	0.0261197		
7/12/2019	1.346	1.863033333	0.024018	0.024996733	0.040436	0.0261915		
7/13/2019	1.308	1.8456	0.012032	0.024603933	0.030234	0.026029933		
7/14/2019	1.182	1.8226	0.02036	0.023789067	0.008235	0.024610967		
7/15/2019	1.271	1.805566667	0.034402	0.024919133	0.001069	0.0234967		
7/16/2019	1.314	1.7943	0.038235	0.026026967	0.035589	0.024658067		
7/17/2019	1.511	1.7719	0.038161	0.0262992	0.048724	0.0261149		
7/18/2019	1.792	1.732533333	0.041385	0.026728267	0.029433	0.025936133		
7/19/2019	1.428	1.712933333	0.025427	0.026507133	0.036928	0.026073		
7/20/2019	1.258	1.6833	0.009787	0.025953833	0.031775	0.026274233		
7/21/2019	1.253	1.646733333	0.022466	0.0248864	0.001959	0.0252123		
7/22/2019	1.275	1.614466667	0.030004	0.025844867	0.000695	0.024278533		
7/23/2019	1.287	1.5767	0.034	0.026961533	0.032111	0.0252993		
7/24/2019	1.248	1.540266667	0.034993	0.027160667	0.059346	0.027159333		
7/25/2019	1.223	1.5087	0.033524	0.0275384	0.0371	0.027297467		
7/26/2019	1.205	1.481566667	0.019755	0.0273848	0.039584	0.0275351		
7/27/2019	1.108	1.453366667	0.012517	0.026944767	0.023008	0.026977833		

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7/28/2019	1.123	1.4398	0.028097	0.0269714	0.002558	0.025886767		
7/29/2019	1.149	1.4116	0.036448	0.027348967	0.001503	0.024675767		
7/30/2019	1.116	1.394066667	0.030309	0.0279426	0.033016	0.025701267		
7/31/2019	1.094	1.375366667	0.034221	0.0279783	0.031775	0.026649		
8/1/2019	2.18	1.394566667	0.031686	0.027802333	0.03446	0.0265712		
8/2/2019	1.116	1.377533333	0.019834	0.027667933	0.03155	0.026328833		
8/3/2019	1.022	1.351633333	0.01133	0.027678867	0.031707	0.0263156		
8/4/2019	0.927	1.319666667	0.026452	0.0279977	0.000748	0.026253033		
8/5/2019	1.233	1.307133333	0.034138	0.028492233	0.002079	0.025094867		
8/6/2019	1.099	1.296433333	0.035487	0.0285435	0.033959	0.0259648		
8/7/2019	1.082	1.282933333	0.036194	0.0284776	0.034939	0.026901067		
8/8/2019	1.026	1.266366667	0.03078	0.0283298	0.036158	0.0268365		
8/9/2019	1.031	1.253533333	0.027515	0.028159367	0.032949	0.026583933		
8/10/2019	0.933	1.238	0.01466	0.027607233	0.031251	0.026495933		
8/11/2019	0.958	1.225066667	0.016891	0.027369667	0.000755	0.025173233		
8/12/2019	1.106	1.218333333	0.034337	0.028113167	0.001503	0.024215533		
8/13/2019	1.044	1.213733333	0.03703	0.028668833	0.041184	0.025313833		
8/14/2019	1.014	1.205166667	0.028706	0.028478967	0.036801	0.0265049		
8/15/2019	0.999	1.194666667	0.03575	0.028396133	0.044087	0.026788167		
8/16/2019	1.031	1.178666667	0.025362	0.0279695	0.037459	0.026412667		
8/17/2019	1.05	1.153933333	0.016979	0.027155967	0.048268	0.0270405		
8/18/2019	1.053	1.141433333	0.019409	0.026955367	0.000748	0.0258345		
8/19/2019	1.603	1.152933333	0.032508	0.027712733	0.01817	0.025381		
8/20/2019	2.17	1.1835	0.036836	0.028191733	0.031625	0.026369867		
8/21/2019	1.55	1.192666667	0.031593	0.0282447	0.028738	0.027304633		
8/22/2019	1.379	1.195733333	0.027501	0.028028067	0.030548	0.027252533		
8/23/2019	1.33	1.198466667	0.016785	0.027421133	0.026142	0.026145733		
8/24/2019	1.207	1.197933333	0.011954	0.026702133	0.031969	0.0259747		
8/25/2019	1.208	1.198033333	0.036226	0.027251167	0.000748	0.024680167		
8/26/2019	1.506	1.2113	0.033288	0.027943533	0.004375	0.024059067		
8/27/2019	1.235	1.215033333	0.03376	0.0281323	0.042134	0.025378267		
8/28/2019	1.166	1.2156	0.037579	0.02817	0.049779	0.026987467		
8/29/2019	1.116	1.2156	0.037589	0.028412667	0.040713	0.027244033		
8/30/2019	1.118	1.2164	0.01581	0.027798967	0.025536	0.027036067		
8/31/2019	1.001	1.1771	0.010785	0.027102267	0.028992	0.0268538		
9/1/2019	0.936	1.1711	0.017694	0.027030933	0.002999	0.0259021		
9/2/2019	0.964	1.169166667	0.024231	0.027460967	0.001496	0.024895067		
9/3/2019	1.006	1.1718	0.03496	0.027744567	0.002057	0.0249387		
9/4/2019	1.063	1.166133333	0.032924	0.0277041	0.036322	0.026080133		
9/5/2019	1.072	1.165233333	0.035353	0.027699633	0.071359	0.0273268		
9/6/2019	1.158	1.167766667	0.021575	0.027212333	0.050108	0.027832433		
9/7/2019	0.902	1.163633333	0.011612	0.0265734	0.031393	0.0276736		
9/8/2019	0.954	1.161066667	0.02212	0.026393567	0.001503	0.0266254		
9/9/2019	1.102	1.1667	0.032503	0.026988333	0.0027	0.0256737		
9/10/2019	1.145	1.172933333	0.036009	0.0276256	0.034639	0.026803167		
9/11/2019	1.501	1.1861	0.037847	0.0277426	0.038499	0.028036367		
9/12/2019	1.26	1.1933	0.03285	0.027603267	0.041708	0.028053833		
9/13/2019	1.161	1.1982	0.018489	0.0272627	0.035881	0.028023167		
9/14/2019	1.1	1.201566667	0.017007	0.026637933	0.031251	0.0275953		
9/15/2019	1.093	1.203633333	0.020979	0.026491833	0.001503	0.026396767		
9/16/2019	1.102	1.205366667	0.033649	0.0270475	0.001922	0.0248519		
9/17/2019	1.062	1.205666667	0.040669	0.027756167	0.036936	0.026058167		
9/18/2019	1.273	1.194666667	0.037164	0.027911367	0.032852	0.026547567		

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
9/19/2019	1.394	1.1688	0.037718	0.027940767	0.035425	0.026674233		
9/20/2019	1.217	1.1577	0.021016	0.0275882	0.047109	0.0272866		
9/21/2019	2.496	1.194933333	0.014397	0.0271514	0.031483	0.027317767		
9/22/2019	2.45	1.232266667	0.021843	0.02732	0.002244	0.026521167		
9/23/2019	1.944	1.256833333	0.034887	0.028084433	0.002258	0.0255308		
9/24/2019	2.273	1.292333333	0.038928	0.0281745	0.045493	0.0270223		
9/25/2019	2.209	1.315766667	0.037367	0.028310467	0.049061	0.028511833		
9/26/2019	1.983	1.3407	0.034355	0.0283303	0.042763	0.0285328		
9/27/2019	1.833	1.362933333	0.020794	0.0277708	0.050684	0.028562967		
9/28/2019	1.665	1.381233333	0.014974	0.027016967	0.046121	0.028743233		
9/29/2019	1.855	1.4058	0.019954	0.0271551	0.031303	0.028935467		
9/30/2019	1.842	1.433833333	0.035108	0.027965867	0.002169	0.028041367		
10/1/2019	2.46	1.484633333	0.030378	0.028388667	0.047789	0.029534367		
10/2/2019	3.959	1.584466667	0.029991	0.028580667	0.045426	0.0309987		
10/3/2019	3.297	1.660833333	0.03085	0.028443667	0.037826	0.032191		
10/4/2019	3.058	1.727333333	0.030402	0.0283596	0.047812	0.032574		
10/5/2019	6.628	1.912533333	0.010346	0.027526033	0.033974	0.031327833		
10/6/2019	3.682	1.996666667	0.023007	0.027573767	0.006739	0.0298822		
10/7/2019	3.361	2.078633333	0.029376	0.0281659	0.005894	0.029032233		
10/8/2019	2.929	2.144466667	0.034166	0.028567433	0.03891	0.030279133		
10/9/2019	2.863	2.203166667	0.032785	0.028576833	0.039157	0.031494367		
10/10/2019	7.274	2.407466667	0.03797	0.0286422	0.044221	0.031813767		
10/11/2019	5.277	2.533333333	0.028508	0.0283309	0.042164	0.031935933		
10/12/2019	3.886	2.620866667	0.015145	0.027740733	0.050946	0.032243867		
10/13/2019	3.438	2.696766667	0.011912	0.0275215	0.035993	0.0322476		
10/14/2019	3.102	2.7635	0.030974	0.027987067	0.008631	0.0314936		
10/15/2019	2.755	2.8189	0.030739	0.0283124	0.041057	0.032812067		
10/16/2019	2.518	2.8661	0.030215	0.028197933	0.041671	0.034137033		
10/17/2019	2.388	2.9103	0.032257	0.027917533	0.034415	0.034053		
10/18/2019	2.22	2.941866667	0.030876	0.027707933	0.041154	0.034329733		
10/19/2019	2.068	2.964333333	0.015718	0.0269746	0.046996	0.034715433		
10/20/2019	2.134	2.9949	0.024291	0.027083767	0.006732	0.033369533		
10/21/2019	4.219	3.052333333	0.028888	0.0275668	0.007248	0.0325617		
10/22/2019	3.537	3.088566667	0.028392	0.0277851	0.053878	0.034282833		
10/23/2019	3.238	3.1317	0.030291	0.0276319	0.036853	0.035436		
10/24/2019	3.05	3.1576	0.032201	0.027407667	0.041132	0.035290633		
10/25/2019	2.846	3.178833333	0.031221	0.0272028	0.04675	0.0352136		
10/26/2019	2.635	3.200566667	0.011081	0.026427	0.096103	0.0369916		
10/27/2019	2.156	3.211333333	0.030125	0.026738033	0.087822	0.038229533		
10/28/2019	2.281	3.231866667	0.027424	0.027153033	0.011803	0.0370856		
10/29/2019	2.165	3.2422	0.030893	0.027517667	0.048111	0.037645867		
10/30/2019	2.139	3.2521	0.042432	0.0277618	0.0523	0.0393169		
10/31/2019	2.062	3.238833333	0.036312	0.0279596	0.063295	0.039833767		
11/1/2019	2.043	3.174966667	0.028251	0.0279016	0.048208	0.0399265		
11/2/2019	1.945	3.1299	0.012836	0.027301133	0.048672	0.040288033		
11/3/2019	1.781	3.087333333	0.016226	0.0268286	0.037774	0.039953433		
11/4/2019	1.825	2.927233333	0.028813	0.027444167	0.006313	0.0390314		
11/5/2019	1.742	2.862566667	0.030476	0.027693133	0.0878	0.041733433		
11/6/2019	1.682	2.8066	0.030189	0.027720233	0.075361	0.044049		
11/7/2019	1.666	2.7645	0.026124	0.027452167	0.063116	0.044855867		
11/8/2019	1.672	2.7248	0.031062	0.027394733	0.052973	0.0453164		
11/9/2019	1.649	2.5373	0.012683	0.026551833	0.068898	0.046138967		
11/10/2019	1.52	2.412066667	0.017035	0.0261694	0.049016	0.046367367		

Date	WWTP Flows		Industrial Flows					
			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
11/11/2019	1.509	2.332833333	0.027053	0.026566333	0.010299	0.045012467		
11/12/2019	1.566	2.270433333	0.03333	0.027280267	0.06245	0.045894367		
11/13/2019	1.541	2.2184	0.032559	0.0273331	0.077096	0.048176533		
11/14/2019	1.474	2.1757	0.031778	0.027367733	0.088765	0.0497668		
11/15/2019	1.471	2.1408	0.0277	0.0272839	0.083895	0.051174267		
11/16/2019	1.459	2.109833333	0.023418	0.026989267	0.078465	0.0526426		
11/17/2019	1.436	2.0837	0.022988	0.026726333	0.058224	0.0532116		
11/18/2019	1.525	2.0656	0.029561	0.027187767	0.017735	0.052236233		
11/19/2019	1.477	2.0437	0.040887	0.027740967	0.073932	0.054476233		
11/20/2019	1.71	1.960066667	0.031385	0.0278242	0.054147	0.056039533		
11/21/2019	1.797	1.902066667	0.031898	0.027941067	0.07649	0.056793267		
11/22/2019	1.87	1.856466667	0.03272	0.028022033	0.088525	0.058515667		
11/23/2019	1.801	1.814833333	0.024591	0.027768367	0.07474	0.059635933		
11/24/2019	1.575	1.772466667	0.019972	0.0273934	0.065113	0.060248033		
11/25/2019	1.69	1.740966667	0.023187	0.027796933	0.02208	0.0577806		
11/26/2019	1.76	1.727766667	0.025339	0.0276374	0.088914	0.057817		
11/27/2019	1.559	1.7037	0.003395	0.026836433	0.088436	0.060371433		
11/28/2019	1.671	1.687233333	0.02588	0.026669333	0.065322	0.060945133		
11/29/2019	1.919	1.6799	0.019279	0.025897567	0.013149	0.0596401		
11/30/2019	2.282	1.687233333	0.029021	0.025654533	0.103276	0.0609728		
12/1/2019	2.351	1.6975	0.0317	0.0257695	0.067716	0.061623067		
12/2/2019	2.538	1.717266667	0.031335	0.026386133	0.018251	0.060609033		
12/3/2019	2.437	1.739133333	0.033773	0.026971033	0.072585	0.0617694		
12/4/2019	2.396	1.758166667	0.036508	0.027227533	0.091054	0.0645941		
12/5/2019	2.329	1.777733333	0.030429	0.027225967	0.096753	0.064892533		
12/6/2019	2.244	1.796466667	0.018573	0.026838767	0.093993	0.0655136		
12/7/2019	1.998	1.807533333	0.014707	0.0264582	0.102715	0.066833567		
12/8/2019	1.982	1.817866667	0.013917	0.0258867	0.067888	0.067330733		
12/9/2019	1.875	1.8254	0.029422	0.026444667	0.062517	0.067118033		
12/10/2019	1.813	1.835166667	0.034037	0.0270114	0.063063	0.067586267		
12/11/2019	1.796	1.844733333	0.03145	0.027157967	0.049899	0.068906267		
12/12/2019	1.756	1.851066667	0.039801	0.027373667	0.05586	0.0686866		
12/13/2019	1.742	1.857766667	0.012642	0.026709767	0.038918	0.067414		
12/14/2019	1.616	1.8625	0.015344	0.026161967	0.029897	0.065451733		
12/15/2019	1.575	1.865966667	0.024314	0.0260491	0.032994	0.063755033		
12/16/2019	1.591	1.870366667	0.031011	0.0263022	0.011062	0.061508267		
12/17/2019	1.566	1.8747	0.028078	0.026471867	0.032463	0.060649567		
12/18/2019	1.627	1.8781	0.036217	0.026693733	0.038155	0.061330233		
12/19/2019	1.467	1.877766667	0.037048	0.026565767	0.041356	0.060244367		
12/20/2019	1.445	1.868933333	0.026305	0.026396433	0.045029	0.059940433		
12/21/2019	1.657	1.864266667	0.013344	0.025777967	0.036719	0.058614733		
12/22/2019	1.326	1.846133333	0.022342	0.025432033	0.002184	0.0557367		
12/23/2019	1.442	1.834166667	0.031034	0.0256468	0.003717	0.053369267		
12/24/2019	1.386	1.827866667	0.003663	0.025103167	0.030982	0.052231567		
12/25/2019	1.304	1.815	0.006129	0.024534567	0.005991	0.051695267		
12/26/2019	0.858	1.784933333	0.022088	0.0244262	0.005011	0.0488985		
12/27/2019	1.429	1.7806	0.031076	0.0253489	0.038843	0.0472454		
12/28/2019	1.937	1.789466667	0.027353	0.025398	0.034019	0.046201967		
12/29/2019	1.93	1.789833333	0.023039	0.025523333	0.001496	0.045813533		
12/30/2019	1.937	1.778333333	0.029658	0.025544567	0.003223	0.042478433		
12/31/2019	1.912	1.7637	0.011349	0.0248662	0.034071	0.041356933		
1/1/2020	1.843	1.740533333	0	0.024643138	0.042703	0.042172		
1/2/2020	1.808	1.719566667	0.02677	0.024401655	0.006402	0.0399659		

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1/3/2020	1.733	1.697466667	0.033724	0.024305655	0.032059	0.0379994		
1/4/2020	1.704	1.676633333	0	0.024086964	0.04093	0.036138633		
1/5/2020	1.764	1.660633333	0.053306	0.025327429	0.005984	0.033205		
1/6/2020	1.752	1.652433333	0.028802	0.025830821	0.006343	0.0299926		
1/7/2020	1.695	1.642866667	0.03126	0.026450214	0.034288	0.0288726		
1/8/2020	1.712	1.637433333	0.035829	0.026679036	0.045126	0.0282929		
1/9/2020	1.696	1.633533333	0.027884	0.026459286	0.04016	0.027529467		
1/10/2020	1.585	1.6265	0.027955	0.026334464	0.033113	0.026969933		
1/11/2020	1.525	1.6188	0	0.025835704	0.038312	0.026385		
1/12/2020	1.596	1.613933333	0.037618	0.026760741	0.00374	0.0252124		
1/13/2020	1.554	1.611866667	0.023872	0.027076593	0.00644	0.0244305		
1/14/2020	1.517	1.609933333	0.032821	0.027391667	0.035746	0.024522233		
1/15/2020	1.452	1.6053	0.033405	0.027480333	0.041678	0.025542767		
1/16/2020	1.456	1.601633333	0.033859	0.027694444	0.036928	0.0256916		
1/17/2020	1.527	1.5983	0.03677	0.027714926	0.036487	0.025636		
1/18/2020	1.399	1.596033333	0.022509	0.027176444	0.029875	0.0252533		
1/19/2020	1.259	1.589833333	0.024788	0.027120259	0.004488	0.023901933		
1/20/2020	1.372	1.580333333	0.032544	0.02783137	0.007263	0.022920067		
1/21/2020	1.599	1.589433333	0.0867	0.030215	0.030121	0.0238513		
1/22/2020	1.421	1.588733333	0	0.0301835	0.030862	0.024756133		
1/23/2020	1.198	1.582466667	0.011006	0.030465923	0.031236	0.0247646		
1/24/2020	1.399	1.585633333	0.030099	0.031387846	0.065771	0.026757267		
1/25/2020	2.232	1.631433333	0.026463	0.031556115	0.044132	0.0280613		
1/26/2020	1.2	1.6238	0	0.03157532	0.040392	0.028112933		
1/27/2020	1.35	1.604233333	0.026763	0.03155172	0.002812	0.0270727		
1/28/2020	1.283	1.582666667	0.030126	0.0318352	0.010681	0.027378867		
1/29/2020	1.071	1.5538	0.027332	0.03174216	0.040758	0.028630033		
1/30/2020	2.284	1.5662	0.031722	0.03255708	0.035806	0.028687867		
1/31/2020	1.25	1.546433333	0.027757	0.032372462	0.038372	0.0285435		
2/1/2020	1.312	1.5299	0.012625	0.031828423	0.029433	0.0293112		
2/2/2020	1.478	1.5214	0.017847	0.031217769	0.015446	0.028757433		
2/3/2020	1.392	1.511	0.026009	0.031024852	0.01015	0.027731433		
2/4/2020	1.348	1.497133333	0.02769	0.030076111	0.03811	0.0288023		
2/5/2020	1.332	1.483133333	0.025099	0.029938963	0.031894	0.029654		
2/6/2020	1.356	1.471833333	0.027016	0.029781778	0.035043	0.029679167		
2/7/2020	1.24	1.4561	0.025256	0.029390185	0.034056	0.029310167		
2/8/2020	1.242	1.440966667	0.01218	0.028808556	0.034722	0.0291289		
2/9/2020	1.244	1.4296	0.014877	0.028324185	0.005991	0.028224833		
2/10/2020	1.267	1.421	0.02079	0.028055107	0.006567	0.027166667		
2/11/2020	1.258	1.409733333	0.024679	0.027593	0.027369	0.0279543		
2/12/2020	1.215	1.398433333	0.027857	0.027735321	0.034333	0.028884067		
2/13/2020	1.188	1.387466667	0.031427	0.027685536	0.032769	0.028784833		
2/14/2020	1.222	1.3798	0.026559	0.027441036	0.038873	0.028691333		
2/15/2020	1.253	1.373033333	0.017344	0.026851214	0.036001	0.028660433		
2/16/2020	1.142	1.3602	0.01297	0.026001214	0.007233	0.0276853		
2/17/2020	1.476	1.362766667	0.029445	0.026248929	0.008953	0.0269879		
2/18/2020	1.276	1.363333333	0.026466	0.026308857	0.036973	0.028070733		
2/19/2020	1.241	1.358966667	0.014938	0.025680071	0.035971	0.029027667		
2/20/2020	1.212	1.346066667	0.024914	0.023473429	0.036457	0.029238867		
2/21/2020	1.374	1.3445	0.015076	0.023183862	0.033929	0.0293411		
2/22/2020	1.398	1.351166667	0.024448	0.023647379	0.027361	0.029211933		
2/23/2020	1.421	1.3519	0.021713	0.023358207	0.005984	0.027219033		
2/24/2020	1.548	1.3291	0.026018	0.023342862	0.007891	0.026011		

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2/25/2020	1.476	1.3383	0.03242	0.023645433	0.037018	0.02589533		
2/26/2020	1.454	1.341766667	0.031977	0.023819233	0.04081	0.027165133		
2/27/2020	1.459	1.347633333	0.033136	0.023919567	0.038372	0.028088167		
2/28/2020	1.396	1.358466667	0.018282	0.0236179	0.058149	0.028667867		
2/29/2020	1.408	1.329266667	0.011182	0.022933233	0.038896	0.028770867		
3/1/2020	1.506	1.3378	0.008331	0.0222857	0.002206	0.027565333		
3/2/2020	1.503	1.344166667	0.02987	0.022860533	0.002842	0.026678967		
3/3/2020	1.546	1.346433333	0.033348	0.023377233	0.030816	0.0271913		
3/4/2020	1.577	1.3526	0.042452	0.023925333	0.041169	0.028225267		
3/5/2020	1.504	1.3578	0.040725	0.024359833	0.043084	0.028391067		
3/6/2020	1.454	1.361866667	0.028	0.024456533	0.038379	0.028607233		
3/7/2020	1.468	1.3656	0.029542	0.024540733	0.038709	0.028729433		
3/8/2020	1.44	1.372266667	0.031187	0.024738433	0.004488	0.027743833		
3/9/2020	1.788	1.390466667	0.031963	0.025397867	0.002647	0.026674667		
3/10/2020	1.847	1.410566667	0.035057	0.026070533	0.035103	0.027645067		
3/11/2020	1.867	1.430566667	0.063321	0.027488233	0.041813	0.028819933		
3/12/2020	1.995	1.455133333	0.020637	0.0273535	0.04565	0.0294293		
3/13/2020	1.933	1.479066667	0.071496	0.028808133	0.047041	0.0298529		
3/14/2020	1.807	1.4997	0.021653	0.028482333	0.058867	0.030722833		
3/15/2020	1.628	1.513233333	0.015764	0.0281225	0.017914	0.0300242		
3/16/2020	1.772	1.530533333	0.028656	0.028499567	0.010868	0.029186433		
3/17/2020	1.872	1.554866667	0.037746	0.029325433	0.040137	0.030283233		
3/18/2020	2.346	1.583866667	0.033621	0.029464633	0.041745	0.0313763		
3/19/2020	5.75	1.733	0.036494	0.0297989	0.039696	0.031467067		
3/20/2020	5.263	1.867066667	0.030494	0.030317433	0.032687	0.0313576		
3/21/2020	4.117	1.9639	0.01642	0.0300343	0.040332	0.031486767		
3/22/2020	2.928	2.0157	0.020074	0.0302009	0.036726	0.03158		
3/23/2020	3.147	2.074	0.033275	0.030495133	0.008631	0.030955667		
3/24/2020	2.93	2.1243	0.031704	0.030828167	0.038394	0.032036		
3/25/2020	2.683	2.162133333	0.028337	0.030905467	0.038013	0.033040067		
3/26/2020	2.487	2.195833333	0.030415	0.030838633	0.037811	0.0330665		
3/27/2020	2.355	2.225866667	0.022411	0.030519767	0.031857	0.032768067		
3/28/2020	2.383	2.256666667	0.018656	0.0300371	0.036479	0.032704967		
3/29/2020	2.264	2.2856	0.022785	0.0301872	0.019455	0.031415167		
3/30/2020	2.167	2.3109	0.031356	0.030859667	0.008721	0.030409333		
3/31/2020	2.141	2.332066667	0.030208	0.0315889	0.035507	0.031519367		
4/1/2020	2.078	2.351233333	0.03054	0.031611233	0.044939	0.0329226		
4/2/2020	2.001	2.3664	0.033732	0.031624033	0.03351	0.0330124		
4/3/2020	2.768	2.4061	0.03581	0.031402633	0.036913	0.032870533		
4/4/2020	2.433	2.437066667	0.026864	0.0309406	0.031872	0.0324968		
4/5/2020	1.962	2.454	0.02345	0.030788933	0.009686	0.031540367		
4/6/2020	1.858	2.467	0.026106	0.0306744	0.005662	0.0304388		
4/7/2020	1.798	2.478933333	0.035288	0.0308111	0.037055	0.031524367		
4/8/2020	1.751	2.4777	0.032494	0.0308288	0.029718	0.032426733		
4/9/2020	1.704	2.472933333	0.039482	0.0309763	0.032351	0.032335		
4/10/2020	1.703	2.467466667	0.020757	0.0295575	0.03149	0.0319909		
4/11/2020	1.744	2.4591	0.015155	0.029374767	0.004488	0.030618833		
4/12/2020	1.496	2.444533333	0.027104	0.027895033	0.008235	0.0293253		
4/13/2020	1.617	2.4382	0.029482	0.028156	0.010801	0.0277231		
4/14/2020	1.578	2.436533333	0.030055	0.028632367	0.037355	0.028371133		
4/15/2020	1.562	2.429533333	0.032083	0.0287466	0.032605	0.0290957		
4/16/2020	1.556	2.419	0.039584	0.028807867	0.049345	0.029402633		
4/17/2020	1.698	2.3974	0.039584	0.029006633	0.049704	0.029667933		

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			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
4/18/2020	1.623	2.259833333	0.021141	0.028494867	0.040773	0.029703833		
4/19/2020	1.104	2.1212	0.01061	0.027832067	0.003006	0.028714467		
4/20/2020	1.433	2.031733333	0.027935	0.0282159	0.01	0.0277034		
4/21/2020	1.43	1.9818	0.035057	0.028715333	0.036659	0.027701167		
4/22/2020	1.414	1.924033333	0.033482	0.028722233	0.039479	0.028729433		
4/23/2020	1.368	1.871966667	0.034794	0.028825233	0.04203	0.028850633		
4/24/2020	1.33	1.826866667	0.031399	0.0289273	0.035649	0.028771833		
4/25/2020	1.29	1.786966667	0.017852	0.028508533	0.035746	0.028703		
4/26/2020	1.315	1.7523	0.018614	0.028381967	0.006739	0.027865733		
4/27/2020	1.341	1.717566667	0.034633	0.028914533	0.007345	0.0268946		
4/28/2020	1.415	1.689266667	0.034536	0.029306233	0.05387	0.028041767		
4/29/2020	1.401	1.663733333	0.029801	0.0292544	0.056174	0.029623533		
4/30/2020	1.395	1.638866667	0.029221	0.0292215	0.065472	0.030622367		
5/1/2020	1.28	1.612266667	0.029254	0.029178633	0.05672	0.031015067		
5/2/2020	1.214	1.586033333	0	0.029021621	0.064529	0.032049033		
5/3/2020	1.256	1.535633333	0.032645	0.028912483	0.011975	0.031217767		
5/4/2020	1.3	1.497866667	0.027041	0.028918586	0.016074	0.030691167		
5/5/2020	1.34	1.477133333	0.030987	0.029178483	0.071052	0.0327367		
5/6/2020	1.298	1.458466667	0.027385	0.029222586	0.05138	0.034260633		
5/7/2020	1.273	1.440966667	0.030478	0.029056724	0.055247	0.034867033		
5/8/2020	1.258	1.424533333	0.038249	0.029255172	0.055179	0.035715733		
5/9/2020	1.332	1.412133333	0	0.028889929	0.048627	0.036258267		
5/10/2020	1.102	1.3921	0.0446	0.029741464	0.0187	0.035831933		
5/11/2020	1.253	1.375733333	0.031806	0.030336143	0.015124	0.036186467		
5/12/2020	1.227	1.366766667	0.035507	0.03063625	0.066938	0.038143233		
5/13/2020	1.354	1.358	0.030645	0.030677786	0.055254	0.039625		
5/14/2020	1.313	1.349166667	0.038808	0.030990393	0.060632	0.0404009		
5/15/2020	1.467	1.346	0.043748	0.031407	0.055868	0.041176333		
5/16/2020	2.176	1.366666667	0	0.031104148	0.075735	0.042056		
5/17/2020	1.68	1.366066667	0.047535	0.03139863	0.008228	0.040673467		
5/18/2020	1.695	1.368466667	0.036916	0.031982889	0.015334	0.0398255		
5/19/2020	1.616	1.385533333	0.038797	0.033026852	0.057513	0.0416424		
5/20/2020	1.572	1.390166667	0.03621	0.033333333	0.078899	0.043939033		
5/21/2020	1.482	1.3919	0.035254	0.03334063	0.075779	0.045243033		
5/22/2020	1.456	1.3933	0	0.033335192	0.067918	0.046191		
5/23/2020	1.353	1.3928	0.039459	0.033514615	0.058403	0.046736767		
5/24/2020	1.764	1.407266667	0.012933	0.032804385	0.002932	0.0456462		
5/25/2020	2.251	1.4393	0.038811	0.0336105	0.002992	0.0445544		
5/26/2020	5.001	1.562166667	0.02603	0.033895731	0.015363	0.044841867		
5/27/2020	4.203	1.657566667	0.032548	0.033815538	0.050385	0.046276533		
5/28/2020	3.418	1.724333333	0.02766	0.033551077	0.04488	0.045976867		
5/29/2020	2.782	1.770366667	0	0.03370108	0.04485	0.0455994		
5/30/2020	2.514	1.807666667	0.037443	0.03402996	0.04485	0.044912		
5/31/2020	2.415	1.8455	0	0.034228958	0.04485	0.044516333		
6/1/2020	2.237	1.8796	0.027764	0.03397036	0.004869	0.042527667		
6/2/2020	2.085	1.907233333	0.03787	0.03417936	0.068172	0.0444009		
6/3/2020	1.926	1.9281	0.030754	0.03432788	0.054461	0.045680467		
6/4/2020	2.004	1.950233333	0.039907	0.03468468	0.061336	0.0453566		
6/5/2020	1.798	1.9669	0.038919	0.03514604	0.054521	0.0454613		
6/6/2020	2.182	1.9972	0	0.035340542	0.036001	0.044819767		
6/7/2020	1.552	2.007	0.034773	0.035195708	0.00374	0.043105133		
6/8/2020	1.737	2.0205	0.034555	0.03517008	0.018737	0.0421088		
6/9/2020	1.673	2.039533333	0.036407	0.03484236	0.029433	0.042466567		

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6/10/2020	1.633	2.0522	0.036796	0.03504196	0.033502	0.043079167		
6/11/2020	1.583	2.064066667	0.048822	0.03557456	0.038492	0.042130967		
6/12/2020	1.657	2.074166667	0.036723	0.03581768	0.045239	0.041797133		
6/13/2020	1.403	2.077166667	0	0.035693083	0.033323	0.040886833		
6/14/2020	1.168	2.0672	0.043435	0.035680042	0.002992	0.0391243		
6/15/2020	1.357	2.0399	0.034931	0.03565008	0.011152	0.036971533		
6/16/2020	1.286	2.026766667	0.030603	0.0349728	0.025633	0.0375517		
6/17/2020	1.305	2.013766667	0.047279	0.03538732	0.032006	0.038107433		
6/18/2020	1.474	2.009033333	0.036239	0.035285	0.035537	0.0373749		
6/19/2020	1.369	2.002266667	0.042645	0.0355424	0.038357	0.0360235		
6/20/2020	1.356	1.998066667	0	0.035554417	0.038544	0.034782333		
6/21/2020	1.323	1.993633333	0.039311	0.03570468	0.002992	0.032618133		
6/22/2020	1.686	2.004733333	0.038448	0.03566424	0.022006	0.0314049		
6/23/2020	1.464	1.994733333	0.042352	0.036841	0.031819	0.0323678		
6/24/2020	1.399	1.966333333	0.043144	0.03701432	0.045949	0.0337997		
6/25/2020	1.333	1.844066667	0.042111	0.03765756	0.038432	0.034568667		
6/26/2020	1.277	1.746533333	0.038176	0.03788268	0.040668	0.034244767		
6/27/2020	1.215	1.6731	0	0.038308625	0.035298	0.033925367		
6/28/2020	1.208	1.620633333	0.057401	0.03907232	0.002992	0.0325301		
6/29/2020	1.225	1.577666667	0.034529	0.03895576	0.004061	0.031170467		
6/30/2020	1.202	1.537233333	0.041539	0.039055115	0.03921	0.030982467		
7/1/2020	1.182	1.502066667	0.043288	0.039652192	0.040429	0.0321678		
7/2/2020	1.165	1.4714	0.040803	0.039765	0.044962	0.031394133		
7/3/2020	1.152	1.4456	0.034171	0.039896423	0.041491	0.0309618		
7/4/2020	1.031	1.413166667	0.01861	0.039077308	0.005998	0.0291172		
7/5/2020	0.916	1.383766667	0.01679	0.038226192	0.010472	0.0276489		
7/6/2020	1.055	1.3462	0.045408	0.038492185	0.013022	0.026882933		
7/7/2020	1.036	1.329	0.041556	0.038743407	0.042882	0.028187667		
7/8/2020	1.031	1.305466667	0.047764	0.03923263	0.037504	0.028813233		
7/9/2020	1.017	1.2836	0.041769	0.039431222	0.046226	0.029373		
7/10/2020	1.071	1.264866667	0.04714	0.039814333	0.040885	0.0296191		
7/11/2020	0.977	1.244666667	0.026734	0.038996259	0.041902	0.029732767		
7/12/2020	0.859	1.218066667	0.023353	0.038501074	0.002992	0.028324533		
7/13/2020	0.98	1.203966667	0.041002	0.038590393	0.004121	0.027351133		
7/14/2020	0.965	1.1972	0.045792	0.038674571	0.035724	0.0284422		
7/15/2020	0.953	1.183733333	0.041986	0.038926536	0.042374	0.029482933		
7/16/2020	0.936	1.172066667	0.04551	0.039458929	0.041386	0.030008033		
7/17/2020	0.9	1.158566667	0.027626	0.038757036	0.041985	0.030340667		
7/18/2020	0.864	1.138233333	0.020383	0.03819075	0.035591	0.030342467		
7/19/2020	0.873	1.1217	0.023081	0.037492036	0.007487	0.029313467		
7/20/2020	0.926	1.107366667	0.039621	0.037565448	0.010068	0.028364267		
7/21/2020	1.178	1.102533333	0.041787	0.037650828	0.062787	0.030357433		
7/22/2020	1.024	1.080466667	0.04327	0.037817103	0.070132	0.031961633		
7/23/2020	0.959	1.063633333	0.048849	0.038041138	0.061373	0.032946767		
7/24/2020	0.911	1.047366667	0.043408	0.038050241	0.04387	0.032877467		
7/25/2020	0.879	1.032233333	0.020452	0.037303379	0.041057	0.032964967		
7/26/2020	0.894	1.019466667	0.029321	0.036998034	0.002244	0.031684167		
7/27/2020	0.95	1.010633333	0.041741	0.037156133	0.00276	0.030599567		
7/28/2020	0.993	1.003466667	0.042406	0.0366563	0.04479	0.031992833		
7/29/2020	0.838	0.990566667	0.043653	0.036960433	0.078418	0.0344714		
7/30/2020	0.883	0.979933333	0.040803	0.0369359	0.046809	0.0347247		
7/31/2020	0.902	0.9706	0.034827	0.036653867	0.045067	0.0348793		
8/1/2020	0.864	0.960566667	0.02151	0.036010767	0.034946	0.034545433		

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8/2/2020	0.782	0.948233333	0.031136	0.0359096	0.002206	0.033235933		
8/3/2020	0.869	0.942833333	0.039598	0.0366092	0.003994	0.033169133		
8/4/2020	0.866	0.941166667	0.044055	0.037518033	0.047625	0.034407567		
8/5/2020	0.845	0.934166667	0.031954	0.037069567	0.040766	0.035332367		
8/6/2020	0.897	0.929533333	0.037473	0.036933467	0.042755	0.035328133		
8/7/2020	0.92	0.925833333	0.044304	0.036818133	0.041319	0.0354553		
8/8/2020	0.835	0.919766667	0.034323	0.036569933	0.04933	0.035558767		
8/9/2020	0.8	0.910733333	0.033478	0.036114533	0.032156	0.0352678		
8/10/2020	0.889	0.9078	0.034928	0.036387667	0.004091	0.034007433		
8/11/2020	0.882	0.908566667	0.039838	0.036937167	0.036988	0.035140633		
8/12/2020	0.905	0.906066667	0.047552	0.0371555	0.057259	0.0369119		
8/13/2020	0.822	0.9013	0.047427	0.03721	0.044625	0.0372086		
8/14/2020	0.803	0.8963	0.036027	0.037011367	0.054716	0.03762		
8/15/2020	0.774	0.8909	0.026124	0.036365167	0.035447	0.037422033		
8/16/2020	0.76	0.886233333	0.027778	0.036370233	0.002992	0.036122267		
8/17/2020	0.837	0.885333333	0.044055	0.0371593	0.003313	0.035046333		
8/18/2020	1.014	0.890033333	0.031131	0.037427633	0.033839	0.035924733		
8/19/2020	0.896	0.889033333	0.037824	0.037367733	0.036981	0.036821833		
8/20/2020	0.875	0.878933333	0.032351	0.0370532	0.044214	0.036202733		
8/21/2020	0.772	0.870533333	0.02018	0.036283533	0.043249	0.035306633		
8/22/2020	0.832	0.8663	0.015778	0.035181167	0.030294	0.034270667		
8/23/2020	0.776	0.8618	0.023616	0.034521433	0.021729	0.033532633		
8/24/2020	0.776	0.858366667	0.037145	0.035077867	0.004809	0.032324367		
8/25/2020	0.779	0.854533333	0.04079	0.035460167	0.036053	0.033451333		
8/26/2020	0.806	0.849733333	0.040863	0.0354309	0.048799	0.034985967		
8/27/2020	0.835	0.844466667	0.048582	0.035636767	0.041199	0.034866267		
8/28/2020	0.781	0.842566667	0.040988	0.035547933	0.035156	0.0334242		
8/29/2020	0.836	0.841	0.02206	0.034923167	0.035619	0.0330512		
8/30/2020	0.718	0.834866667	0.021427	0.0344765	0.017204	0.032122433		
8/31/2020	0.801	0.832766667	0.03679	0.034985833	0.009581	0.031276933		
9/1/2020	0.85	0.835033333	0.035098	0.0351179	0.035866	0.032398933		
9/2/2020	0.82	0.8334	0.039958	0.0351299	0.033772	0.033391533		
9/3/2020	0.831	0.832233333	0.045385	0.035174233	0.031812	0.032864433		
9/4/2020	0.831	0.831766667	0.028032	0.0350435	0.036001	0.0327056		
9/5/2020	0.755	0.827033333	0.026591	0.034680767	0.035687	0.03247		
9/6/2020	0.615	0.816866667	0.021427	0.0339182	0.002251	0.031167733		
9/7/2020	0.729	0.813333333	0.020032	0.033441833	0.001496	0.029573267		
9/8/2020	1.244	0.828133333	0.033602	0.033445967	0.003538	0.028619333	0.006	
9/9/2020	1.297	0.841733333	0.033067	0.033383933	0.033091	0.029586		
9/10/2020	1.247	0.8539	0.042314	0.033466467	0.033869	0.029482033		
9/11/2020	1.096	0.860266667	0.037616	0.033135267	0.031984	0.028639533		
9/12/2020	1.021	0.8669	0.017981	0.032153733	0.029972	0.0281511		
9/13/2020	0.983	0.8729	0.021159	0.031658133	0.025888	0.027190167		
9/14/2020	0.973	0.879533333	0.037658	0.0320426	0.004054	0.026143733		
9/15/2020	0.966	0.8864	0.036531	0.032334367	0.033413	0.027157767		
9/16/2020	0.947	0.890066667	0.029603	0.031852633	0.032538	0.028131933	0.0036	
9/17/2020	0.943	0.8877	0.044092	0.032284667	0.03832	0.0282813		
9/18/2020	0.855	0.886333333	0.01782	0.031617867	0.033091	0.028151633		
9/19/2020	0.927	0.888066667	0.011871	0.0309352	0.03336	0.027789833		
9/20/2020	0.804	0.889133333	0.022388	0.0310088	0.009013	0.026648633		
9/21/2020	0.914	0.891866667	0.040489	0.0318325	0.016874	0.0262013		
9/22/2020	0.897	0.8959	0.042083	0.032448067	0.040287	0.0268199		
9/23/2020	0.913	0.900466667	0.042309	0.0326202	0.030316	0.027670133		

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
9/24/2020	0.89	0.904166667	0.040305	0.032604033	0.032859	0.027563667		
9/25/2020	0.853	0.905733333	0.039741	0.032566633	0.031849	0.026998667		
9/26/2020	0.806	0.904766667	0.025058	0.0317825	0.032021	0.026692733		
9/27/2020	0.827	0.9063	0.028088	0.0313525	0.000748	0.0255458		
9/28/2020	0.864	0.907233333	0.026642	0.031505233	0.00641	0.024572167		
9/29/2020	0.858	0.9119	0.039672	0.0321134	0.024317	0.024809267		
9/30/2020	0.853	0.913633333	0.038004	0.032153867	0.039284	0.025799367	0.0025	0.004033333
10/1/2020	0.085	0.888133333	0.050419	0.032664567	0.034654	0.025758967		
10/2/2020	0.088	0.863733333	0.038217	0.032606533	0.034954	0.025798367		
10/3/2020	0.92	0.8667	0	0.032165897	0.031206	0.025778167		
10/4/2020	0.711	0.8627	0.048876	0.032884655	0.001496	0.024628		
10/5/2020	0.871	0.866566667	0.026172	0.032870207	0.002558	0.0235237		
10/6/2020	0.879	0.875366667	0.040098	0.033514034	0.042389	0.024861633		
10/7/2020	0.857	0.879633333	0.048388	0.034491828	0.034991	0.025978133		
10/8/2020	0.84	0.866166667	0.052847	0.035155448	0.038342	0.027138267	0.00152	0.00254
10/9/2020	0.802	0.849666667	0.045246	0.035575414	0.030682	0.027057967		
10/10/2020	0.812	0.835166667	0	0.03533475	0.034707	0.0270859		
10/11/2020	0.814	0.825766667	0.047277	0.035679786	0.005243	0.026194533		
10/12/2020	0.838	0.819666667	0.032774	0.036208107	0.006298	0.0254054		
10/13/2020	0.857	0.815466667	0.052457	0.037325893	0.040302	0.025885867		
10/14/2020	0.851	0.8114	0.034593	0.037216429	0.04007	0.0270864		
10/15/2020	0.815	0.806366667	0.05086	0.037728179	0.042067	0.027374867	0.00128	0.002225
10/16/2020	0.788	0.801066667	0.042077	0.038173679	0.040406	0.027637133		
10/17/2020	0.806	0.7965	0	0.037954481	0.04176	0.0277518		
10/18/2020	0.789	0.7943	0.038478	0.038719593	0.03446	0.027797433		
10/19/2020	0.794	0.789866667	0.032558	0.039485778	0.004061	0.0268208		
10/20/2020	0.831	0.790766667	0.042987	0.040248704	0.044146	0.0279919		
10/21/2020	0.826	0.787833333	0.040424	0.040246296	0.072383	0.0298422		
10/22/2020	1.027	0.792166667	0.040989	0.040205778	0.061044	0.0305341	0.00114	0.00161
10/23/2020	0.864	0.790533333	0.033509	0.039879852	0.054013	0.031324		
10/24/2020	0.815	0.788033333	0	0.0398635	0.041237	0.031603267		
10/25/2020	1.552	0.811333333	0.030262	0.039498923	0.035193	0.031714733		
10/26/2020	0.858	0.813066667	0.029239	0.039659731	0.012379	0.03106		
10/27/2020	0.852	0.8139	0.048431	0.040442154	0.07171	0.0334254		
10/28/2020	0.867	0.814	0.03259	0.040670923	0.048178	0.034817667		
10/29/2020	0.848	0.813666667	0.061551	0.041512423	0.069197	0.036313667	0.00096	0.00148
10/30/2020	0.941	0.8166	0.042031	0.041667308	0.049584	0.036657		
10/31/2020	0.829	0.8414	0.05898	0.041996577	0.078367	0.0381141		
11/1/2020	0.701	0.861833333	0	0.04214776	0.014503	0.0374324		
11/2/2020	0.826	0.8587	0.034812	0.041865615	0.043024	0.037826333		
11/3/2020	0.815	0.862166667	0.046994	0.041793231	0.039943	0.0391079		
11/4/2020	0.812	0.8602	0.04983	0.042703154	0.036135	0.040227133	0.00052	0.001084
11/5/2020	0.789	0.8572	0.048906	0.043041923	0.04375	0.0402725		
11/6/2020	0.834	0.856433333	0.041536	0.042778385	0.049742	0.0407642		
11/7/2020	0.833	0.8562	0	0.04237564	0.06616	0.041691467		
11/8/2020	0.705	0.852966667	0.056469	0.04282456	0.071822	0.0430628		
11/9/2020	1.296	0.8691	0.03963	0.042701692	0.015633	0.042427		
11/10/2020	1.319	0.885933333	0.046805	0.042683538	0.053856	0.044047433	0.0022	0.00122
11/11/2020	1.033	0.892433333	0.051548	0.043405615	0.042793	0.045263933		
11/12/2020	0.976	0.8964	0.053725	0.043454385	0.050878	0.045616467		
11/13/2020	0.902	0.8981	0.053378	0.044176885	0.055127	0.046118367		
11/14/2020	0.9	0.900933333	0	0.04390956	0.040302	0.046059533		
11/15/2020	0.876	0.903866667	0.046412	0.04408296	0.031991	0.045779033		

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11/16/2020	0.864	0.9058	0.033576	0.043678846	0.007801	0.044647067		
11/17/2020	0.855	0.908	0.048365	0.044059115	0.034684	0.044654533	0.0038	0.001724
11/18/2020	0.89	0.9112	0.029983	0.043960077	0.038335	0.045797		0.001724
11/19/2020	0.853	0.911933333	0.057848	0.044531654	0.049375	0.0459713		0.001724
11/20/2020	0.853	0.912833333	0.044942	0.044705423	0.037624	0.044812667		0.001724
11/21/2020	0.9	0.9086	0	0.04485408	0.047527	0.0443621		0.00187
11/22/2020	0.75	0.9048	0.046168	0.04536044	0.06619	0.044768		0.00187
11/23/2020	0.861	0.906333333	0.039583	0.045138231	0.014526	0.043877633	0.0042	0.002336
11/24/2020	0.884	0.884066667	0.045379	0.045719654	0.051948	0.044436133		0.002336
11/25/2020	0.845	0.883633333	0.027452	0.045650923	0.041566	0.045409033		0.002336
11/26/2020	0.796	0.881766667	0.051279	0.045760462	0.043735	0.044476533		0.002336
11/27/2020	0.884	0.882333333	0.030406	0.045676462	0.00715	0.043108933		0.002336
11/28/2020	0.876	0.883266667	0	0.04504148	0.045244	0.0423105		0.00268
11/29/2020	0.687	0.8748	0	0.045166917	0.045628	0.042178633		0.00268
11/30/2020	0.831	0.874866667	0.051159	0.044841042	0.007839	0.0398277		0.00268
12/1/2020	0.821	0.878866667	0.037959	0.04456576	0.040481	0.040693633		0.00268
12/2/2020	0.856	0.879866667	0.039275	0.04474428	0.038596	0.040546033	0.001752	0.0024944
12/3/2020	0.832	0.880433333	0.041197	0.0445124	0.048597	0.0408345		0.0024944
12/4/2020	0.836	0.881233333	0.043867	0.04427388	0.046091	0.041166367		0.002988
12/5/2020	0.829	0.882566667	0.055335	0.04453104	0.038791	0.041001067		0.002988
12/6/2020	0.766	0.8803	0	0.044655833	0.034482	0.0404924		0.002988
12/7/2020	0.794	0.879	0.059233	0.04523892	0.004091	0.038423433		0.002988
12/8/2020	0.815	0.882666667	0.031974	0.04425912	0.044909	0.037526333		0.002988
12/9/2020	0.841	0.8675	0.047309	0.04456628	0.03731	0.0382489	0.00128	0.0024644
12/10/2020	0.832	0.851266667	0.040272	0.04430496	0.040279	0.037796333		0.002758
12/11/2020	0.811	0.843866667	0.04225	0.04393304	0.040706	0.037726767		0.002758
12/12/2020	0.852	0.839733333	0.049638	0.04376956	0.03523	0.037205167		0.002758
12/13/2020	0.872	0.838733333	0	0.043369208	0.032328	0.0364452		0.002758
12/14/2020	0.881	0.8381	0.05326	0.04376484	0.008654	0.035390267		0.002758
12/15/2020	0.805	0.835733333	0.029492	0.04308804	0.036502	0.035540633	0.00122	0.0024504
12/16/2020	0.81	0.833933333	0.04825	0.043675	0.03348	0.0363966		0.0024504
12/17/2020	0.807	0.832333333	0.035886	0.04317584	0.035612	0.036427533		0.002113
12/18/2020	0.799	0.8293	0.053805	0.04412872	0.03903	0.0364507		0.002113
12/19/2020	0.851	0.829233333	0.043382	0.04355008	0.034176	0.035944067		0.002113
12/20/2020	0.769	0.826433333	0	0.043492083	0.015708	0.035213533		0.002113
12/21/2020	0.837	0.824333333	0.072204	0.04464056	0.013075	0.034065133	0.0008935	0.0018691
12/22/2020	0.862	0.828066667	0.031648	0.04405976	0.035754	0.0330506		0.0018691
12/23/2020	0.824	0.826833333	0.034229	0.0438456	0.044423	0.034047167		0.001286375
12/24/2020	0.778	0.8233	0.06195	0.04450844	0.035111	0.033485933		0.001286375
12/25/2020	0.767	0.8207	0	0.045219125	0.006732	0.0323248		0.001286375
12/26/2020	0.721	0.8182	0.030454	0.044351417	0.008976	0.031166167		0.001286375
12/27/2020	0.701	0.8121	0	0.044957739	0.006732	0.031152233		0.001286375
12/28/2020	0.803	0.809666667	0.015106	0.043713917	0.007801	0.029904133		0.001286375
12/29/2020	0.793	0.8132	0.04143	0.04362256	0.033861	0.0295119		0.001286375
12/30/2020	0.786	0.8117	0.049611	0.04356064	0.035739	0.0304419	0.0006242	0.00115394
12/31/2020	0.782	0.8104	0.036607	0.04350656	0.035537	0.0302771		0.00115394
1/1/2021	0.707	0.805433333	0	0.043682875	0.03544	0.0301719		0.001004425
1/2/2021	0.747	0.8026	0.042677	0.043744542	0.00374	0.028676667		0.001004425
1/3/2021	0.765	0.800233333	0	0.043739217	0.00374	0.027264967		0.001004425
1/4/2021	0.791	0.798966667	0.02909	0.04259813	0.008684	0.0262614		0.001004425
1/5/2021	0.79	0.799766667	0.033568	0.042221875	0.03823	0.026386333		0.001004425
1/6/2021	0.788	0.799566667	0.038356	0.041352	0.022903	0.0270134	0.0011355	0.00103064
1/7/2021	0.785	0.798566667	0.037254	0.041572	0.053369	0.0272954		0.00103064

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1/8/2021	0.753	0.795633333	0.02789	0.040762875	0.039412	0.027365467		0.0009683
1/9/2021	0.724	0.792033333	0.042404	0.040851708	0.030032	0.0270239		0.0009683
1/10/2021	0.752	0.790066667	0	0.040790913	0	0.026552103		0.0009683
1/11/2021	0.815	0.788833333	0.031017	0.039981304	0.014144	0.025825		0.0009683
1/12/2021	0.815	0.786933333	0.037663	0.039884708	0.037923	0.026017931		0.0009683
1/13/2021	0.808	0.7845	0.040319	0.0393455	0.033667	0.026880448	0.0016225	0.00109914
1/14/2021	0.809	0.784633333	0.031533	0.039430542	0.0374	0.026911414		0.001068925
1/15/2021	0.887	0.7872	0.044034	0.039254875	0.061552	0.027879414		0.001068925
1/16/2021	0.767	0.785866667	0.024465	0.038779	0.028132	0.027621483		0.001068925
1/17/2021	0.691	0.782266667	0	0.038125696	0.005984	0.026481966		0.001068925
1/18/2021	0.791	0.780266667	0.039191	0.037943478	0.006634	0.025532241		0.001068925
1/19/2021	0.772	0.780366667	0.034654	0.037806417	0.041341	0.026416138		0.001068925
1/20/2021	0.834	0.780266667	0.033956	0.03621275	0.029553	0.026984345		0.0011274
1/21/2021	0.793	0.777966667	0.039737	0.036549792	0.039658	0.027118966		0.0011274
1/22/2021	0.778	0.776433333	0.035496	0.036602583	0.034273	0.026768966		0.0011274
1/23/2021	0.737	0.775066667	0.027966	0.035186583	0.030286	0.026602586		0.0011274
1/24/2021	0.724	0.773633333	0	0.035186583	0.002176	0.026445483		0.0011274
1/25/2021	0.748	0.774533333	0.037158	0.035465917	0.003575	0.026259241		0.0011274
1/26/2021	0.752	0.776233333	0.032983	0.0353666	0.028895	0.027023483		0.0011274
1/27/2021	0.758	0.774733333	0.037907	0.03627864	0.028715	0.027744655	0.0012875	0.001167425
1/28/2021	0.776	0.774166667	0.03422	0.03599024	0.039561	0.027941207		0.001167425
1/29/2021	0.772	0.7737	0.042694	0.03571356	0.029605	0.02772969		0.0013485
1/30/2021	0.751	0.772666667	0.037318	0.035742	0.022791	0.027290172		0.0013485
1/31/2021	0.75	0.7741	0	0.035742	0.008235	0.026352069		0.0013485
2/1/2021	0.798	0.7758	0.027539	0.03513648	0.005146	0.026400552		0.0013485
2/2/2021	0.793	0.776733333	0.031325	0.034989885	0.032328	0.027386345		0.0013485
2/3/2021	0.782	0.776433333	0.033676	0.035166269	0.03642	0.028342759	0.00202	0.001516375
2/4/2021	0.752	0.775166667	0.033011	0.035144846	0.036943	0.028298379		0.001516375
2/5/2021	0.72	0.7729	0.031769	0.0348915	0.025417	0.028385069		0.001643333
2/6/2021	0.753	0.771833333	0.018804	0.034181885	0.030555	0.027598379		0.001643333
2/7/2021	0.76	0.772066667	0.016961	0.033761538	0.004495	0.026394345		0.001643333
2/8/2021	0.763	0.773366667	0.025524	0.033112308	0.006709	0.025590103		0.001643333
2/9/2021	0.771	0.774	0.032434	0.033087185	0.03244	0.025818433		0.001643333
2/10/2021	0.811	0.773866667	0.034771	0.033226222	0.031356	0.026392167	0.0018	0.0016825
2/11/2021	0.775	0.772533333	0.03297	0.033052407	0.033263	0.026236833		0.0016825
2/12/2021	0.78	0.7716	0.031307	0.03271863	0.034587	0.0262675		0.0017025
2/13/2021	0.713	0.7684	0.014499	0.032087741	0.036666	0.026243033		0.0017025
2/14/2021	0.681	0.761533333	0.017021	0.031087259	0.009746	0.024516167		0.0017025
2/15/2021	0.778	0.7619	0.034623	0.031463481	0.000538	0.023596367	0.00154	0.001661875
2/16/2021	0.782	0.764933333	0.029196	0.0313825	0.033383	0.024509667		0.001661875
2/17/2021	0.775	0.7644	0.036965	0.031303	0.038918	0.0255858		0.001661875
2/18/2021	0.805	0.7655	0.029755	0.031128036	0.037759	0.0254664		0.001661875
2/19/2021	0.828	0.7653	0.022101	0.030704643	0.043256	0.025923167		0.001661875
2/20/2021	0.756	0.764066667	0.01806	0.029930464	0.030742	0.025625967		0.001661875
2/21/2021	0.745	0.762966667	0.016332	0.029246036	0.013464	0.024932333		0.001661875
2/22/2021	0.742	0.763133333	0.033723	0.029451643	0.005138	0.024094067	0.001875	0.0017045
2/23/2021	0.954	0.7708	0.033903	0.029605138	0.04292	0.0254522		0.0017045
2/24/2021	0.934	0.777	0.034374	0.029509138	0.038634	0.026620833		0.0017045
2/25/2021	0.917	0.7825	0.037847	0.029676862	0.039875	0.026986833		0.0017045
2/26/2021	0.93	0.788233333	0.036439	0.029626241	0.03927	0.027338667		0.00180875
2/27/2021	0.945	0.793866667	0.014332	0.028940448	0.039636	0.027341167		0.00180875
2/28/2021	0.914	0.7986	0.008143	0.027749034	0.026524	0.027238467		0.00180875
3/1/2021	0.0946	0.77672	0.032732	0.027590897	0.004959	0.026644067		0.00180875

Date	WWTP Flows		Industrial Flows					
			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
3/2/2021	1.031	0.786086667	0.039293	0.027980967	0.038604	0.027656367	0.0075	0.002947
3/3/2021	1.106	0.796353333	0.03527	0.028238667	0.035911	0.028681867		0.002947
3/4/2021	1.143	0.80802	0.042055	0.028596333	0.047909	0.029201233		0.002947
3/5/2021	1.086	0.818153333	0.015339	0.0279851	0.044476	0.029469767		0.00317875
3/6/2021	1.095	0.829586667	0.016817	0.0274453	0.035791	0.029431367		0.00317875
3/7/2021	1.245	0.847086667	0.015395	0.0268995	0.03915	0.029889133		0.00317875
3/8/2021	1.252	0.86372	0.034069	0.027408333	0.007667	0.0291262		0.00317875
3/9/2021	1.251	0.880086667	0.041635	0.0282308	0.036105	0.030179867		0.00317875
3/10/2021	1.303	0.898086667	0.034212	0.0285204	0.036322	0.031166967		0.00317875
3/11/2021	1.173	0.911486667	0.037954	0.0287044	0.03814	0.031356967	0.0201	0.006563
3/12/2021	1.239	0.925753333	0.021261	0.028254067	0.047071	0.0318808		0.00775375
3/13/2021	1.027	0.934153333	0.014961	0.027653767	0.038798	0.0320653		0.00775375
3/14/2021	0.944	0.93962	0.013801	0.027070233	0.032597	0.031998967		0.00775375
3/15/2021	1.171	0.954886667	0.022577	0.0273395	0.007023	0.031010867		0.00775375
3/16/2021	1.26	0.974186667	0.041219	0.0281461	0.040085	0.032022167		0.00775375
3/17/2021	1.258	0.990186667	0.036568	0.028210933	0.037512	0.033254633		0.009825
3/18/2021	1.205	1.004286667	0.008693	0.0275275	0.039546	0.033460067	0.0107	0.01004375
3/19/2021	1.245	1.019953333	0.066775	0.028521167	0.04093	0.033527133		0.01004375
3/20/2021	1.101	1.02982	0.01182	0.027923333	0.039359	0.033580467		0.01004375
3/21/2021	1.002	1.03562	0.019871	0.027849	0.034437	0.0332865		0.01004375
3/22/2021	1.095	1.04692	0.02885	0.028208667	0.002879	0.032357733		0.01004375
3/23/2021	1.774	1.08122	0.02891	0.028627933	0.035103	0.033079033	0.0176	0.011555
3/24/2021	2.002	1.12322	0.028402	0.028450567	0.034916	0.034071633		0.013975
3/25/2021	1.721	1.148786667	0.031159	0.0283591	0.036076	0.0338435		0.013975
3/26/2021	1.456	1.166186667	0.01279	0.027639633	0.036607	0.033775933		0.013975
3/27/2021	1.71	1.19262	0.007339	0.0266227	0.038245	0.0337216		0.013975
3/28/2021	1.637	1.216186667	0.016623	0.025962167	0.005991	0.0326123		0.013975
3/29/2021	1.584	1.237486667	0.018152	0.0260895	0.006552	0.0315095		0.013975
3/30/2021	1.425	1.25452	0.042854	0.027246533	0.046091	0.032161733		0.013975
3/31/2021	1.336	1.2959	0.029141	0.027126833	0.034505	0.0331466		0.013975
4/1/2021	1.298	1.3048	0.028118	0.026754333	0.037429	0.033107433		0.016133333
4/2/2021	1.248	1.309533333	0.01933	0.026223	0.032829	0.0330047	0.00312	0.01288
4/3/2021	1.2	1.311433333	0.005589	0.025007467	0.001496	0.0314576		0.01288
4/4/2021	1.227	1.316133333	0.015737	0.025020733	0.000755	0.030000233		0.01288
4/5/2021	1.203	1.319733333	0.034355	0.025605333	0.00935	0.029118867		0.01288
4/6/2021	1.145	1.3164	0.03194	0.026156833	0.037811	0.029074233		0.01288
4/7/2021	1.184	1.314133333	0.035926	0.026218733	0.036607	0.0300389	0.00114	0.010532
4/8/2021	1.222	1.313166667	0.032101	0.025900933	0.041401	0.030215433		0.010532
4/9/2021	1.306	1.313266667	0.015284	0.02527	0.036158	0.030209967		0.010532
4/10/2021	1.028	1.308433333	0.014979	0.024504167	0.029157	0.029910533		0.00814
4/11/2021	1.004	1.3006	0.020388	0.024475067	0.001503	0.0283916		0.00814
4/12/2021	1.049	1.301333333	0.034716	0.025133567	0.00457	0.027250667		0.00814
4/13/2021	1.084	1.306	0.031436	0.0257214	0.03152	0.027214767		0.00814
4/14/2021	1.44	1.314966667	0.032295	0.026045333	0.031288	0.0280236		0.00814
4/15/2021	1.07	1.308633333	0.025039	0.025506	0.048874	0.028316567	0.0036	0.007232
4/16/2021	1.103	1.303466667	0.024462	0.025102467	0.037459	0.0283148		0.007232
4/17/2021	0.907	1.293533333	0.03478	0.025972033	0.036569	0.028215567		0.006365
4/18/2021	0.948	1.283633333	0.019492	0.024395933	0.006732	0.027075633		0.006365
4/19/2021	1.025	1.2811	0.016633	0.024556367	0.008025	0.026031167		0.006365
4/20/2021	1.007	1.281266667	0.01763	0.024481667	0.037624	0.0261374		0.006365
4/21/2021	1.008	1.278366667	0.031843	0.024581433	0.036622	0.027262167		0.006365
4/22/2021	1.013	1.253	0.018591	0.024237467	0.036435	0.027306567	0.00273	0.0026475
4/23/2021	1.003	1.2197	0.016106	0.0238276	0.0336	0.0272627		0.0026475

Date	WWTP Flows		Industrial Flows					
			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
4/24/2021	0.841	1.190366667	0.014762	0.023281033	0.038335	0.027338		0.0026475
4/25/2021	0.933	1.172933333	0.018004	0.023454833	0.005991	0.026317467		0.0026475
4/26/2021	0.973	1.148366667	0.036887	0.024439767	0.002834	0.0251371		0.0026475
4/27/2021	0.944	1.125266667	0.03672	0.025109667	0.032971	0.026036433		0.0026475
4/28/2021	0.918	1.103066667	0.03581	0.025698267	0.031535	0.0268692	0.00234	0.002586
4/29/2021	0.938	1.086833333	0.042305	0.025679967	0.034445	0.026481		0.002586
4/30/2021	0.897	1.0722	0.01691	0.025272267	0.037826	0.0265917		0.002586
5/1/2021	0.871	1.057966667	0.031175	0.025374167	0.032777	0.026436633		0.002586
5/2/2021	0.945	1.047866667	0.027843	0.025657933	0.001503	0.025392433		0.0024525
5/3/2021	0.954	1.039666667	0.034572	0.026624033	0.00273	0.025433567		0.0024525
5/4/2021	0.943	1.0302	0.030794	0.027125933	0.03348	0.0265244		0.0024525
5/5/2021	0.959	1.022066667	0.036522	0.027198167	0.048829	0.027840367		0.0024525
5/6/2021	0.982	1.016633333	0.040101	0.0274702	0.04663	0.028134333	0.00324	0.00261
5/7/2021	1.021	1.0112	0.020979	0.026971967	0.037026	0.0281483		0.0029775
5/8/2021	1.21	1.0108	0.012697	0.026325167	0.034639	0.0279229		0.0029775
5/9/2021	0.894	0.997066667	0.018637	0.026436933	0.005984	0.0269171		0.0029775
5/10/2021	1.11	0.9998	0.03006	0.026939633	0.007809	0.0262055		0.0029775
5/11/2021	1.083	1.002433333	0.03321	0.027367033	0.035028	0.027323		0.0029775
5/12/2021	1.052	1.002533333	0.031496	0.0272597	0.037497	0.028420567	0.000228	0.0024276
5/13/2021	1.038	1.001	0.032309	0.0272888	0.035731	0.028560933		0.0024276
5/14/2021	1.003	0.986433333	0.014342	0.026690367	0.033143	0.028622767		0.0024276
5/15/2021	0.93	0.981766667	0.014309	0.0263327	0.030256	0.028002167		0.0021345
5/16/2021	0.911	0.975366667	0.018794	0.026143767	0.004495	0.026903367		0.0021345
5/17/2021	0.976	0.977666667	0.034032	0.026118833	0.005737	0.025875633		0.0021345
5/18/2021	0.972	0.978466667	0.035524	0.026653233	0.038454	0.026933033		0.0021345
5/19/2021	0.999	0.9776	0.046568	0.027651067	0.040092	0.028001933		0.0021345
5/20/2021	1.112	0.9811	0.02491	0.027893733	0.045605	0.028267967		0.0021345
5/21/2021	1.195	0.987333333	0.018956	0.027464167	0.04078	0.028406567	0.00312	0.0023316
5/22/2021	1.275	0.996066667	0.014356	0.027323	0.03431	0.028335733		0.002232
5/23/2021	1.205	1.0028	0.03484	0.027947467	0.001496	0.0272656		0.002232
5/24/2021	1.203	1.014866667	0.032157	0.0285273	0.002692	0.0260775		0.002232
5/25/2021	1.143	1.021866667	0.035154	0.029098967	0.037527	0.0271287		0.002232
5/26/2021	1.224	1.030233333	0.035986	0.029068933	0.039068	0.0283365	0.00297	0.0023796
5/27/2021	1.536	1.049966667	0.024476	0.0286608	0.036203	0.028444233		0.0023796
5/28/2021	1.42	1.0667	0.012194	0.0278736	0.04455	0.028878067		0.0023895
5/29/2021	1.22	1.0761	0.012559	0.026882067	0.042127	0.029134133		0.0023895
5/30/2021	1.072	1.081933333	0.017561	0.026903767	0.000755	0.027898433		0.0023895
5/31/2021	1.133	1.090666667	0.017	0.026431267	0.015708	0.027329467		0.0023895
6/1/2021	1.119	1.096466667	0.034637	0.026657733	0.00748	0.0275287		0.0023895
6/2/2021	1.145	1.102833333	0.047579	0.0270913	0.085272	0.0302801	0.00321	0.0025536
6/3/2021	1.126	1.108933333	0.030822	0.027092233	0.019448	0.029812367		0.0025536
6/4/2021	1.026	1.111166667	0.024887	0.0267044	0.020196	0.028857933		0.0025536
6/5/2021	0.985	1.111266667	0.027196	0.026274233	0.045628	0.028824533		0.002382
6/6/2021	0.919	1.107866667	0.027034	0.026476067	0.000748	0.027615267		0.002382
6/7/2021	1.045	1.102366667	0.036388	0.027265767	0.002992	0.026560367		0.002382
6/8/2021	0.987	1.105466667	0.042522	0.028061933	0.040392	0.0277073		0.002382
6/9/2021	1	1.1018	0.037699	0.028316567	0.042636	0.0288682	0.002895	0.0024846
6/10/2021	1.029	1.1	0.039321	0.028520267	0.047872	0.029296333		0.0024846
6/11/2021	1.103	1.1017	0.024947	0.028301967	0.036652	0.029268167		0.00304875
6/12/2021	0.898	1.097033333	0.013991	0.027691367	0.038148	0.029348733		0.00304875
6/13/2021	0.794	1.090066667	0.026097	0.0280832	0.008228	0.028518233		0.00304875
6/14/2021	0.913	1.0895	0.041422	0.028986967	0.00748	0.027759033		0.00304875
6/15/2021	0.899	1.0891	0.046171	0.029899533	0.0374	0.028855867		0.00304875

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
6/16/2021	0.921	1.087266667	0.040503	0.030115233	0.03894	0.029962633	0.002925	0.003024
6/17/2021	0.889	1.0845	0.041177	0.030303667	0.038851	0.029975867		0.003024
6/18/2021	0.893	1.080966667	0.026277	0.0296273	0.036652	0.0298612		0.003024
6/19/2021	0.842	1.071966667	0.028092	0.029733367	0.035156	0.0295129		0.003024
6/20/2021	0.937	1.063366667	0.032397	0.0301814	0.002244	0.028228367		0.003
6/21/2021	0.891	1.050566667	0.043953	0.031167967	0.00374	0.027209367		0.003
6/22/2021	0.963	1.0425	0.041187	0.031379533	0.03366	0.0282815		0.003
6/23/2021	0.918	1.033	0.043464	0.031756433	0.035904	0.029388567	0.002805	0.002961
6/24/2021	0.913	1.025333333	0.042425	0.0319988	0.036652	0.0293594		0.002961
6/25/2021	0.894	1.014333333	0.040637	0.032153833	0.046376	0.029603		0.00295875
6/26/2021	0.952	0.994866667	0.021603	0.032058067	0.043384	0.029842367		0.00295875
6/27/2021	0.919	0.978166667	0.023224	0.032425733	0.006732	0.028581767		0.00295875
6/28/2021	0.935	0.968666667	0.042392	0.033420167	0.009724	0.027501667		0.00295875
6/29/2021	0.916	0.963466667	0.044716	0.034325333	0.038148	0.0287481	0.002025	0.002772
6/30/2021	0.901	0.955733333	0.040729	0.0351163	0.035904	0.0294213		0.002772
7/1/2021	0.91	0.948766667	0.043497	0.035411633	0.034752	0.030330367		0.002772
7/2/2021	0.9	0.9406	0.016106	0.034362533	0.040234	0.0288291		0.0026625
7/3/2021	0.9	0.933066667	0.022526	0.034086	0.032253	0.029255933		0.0026625
7/4/2021	0.764	0.924333333	0.019778	0.0339157	0.005236	0.028757267		0.0026625
7/5/2021	0.734	0.915966667	0.015002	0.033509233	0.004488	0.027385933		0.0026625
7/6/2021	0.793	0.911766667	0.039178	0.033914033	0.005714	0.027551467		0.0026625
7/7/2021	0.855	0.905433333	0.042374	0.034113567	0.049973	0.0291175		0.0026625
7/8/2021	0.852	0.900933333	0.045801	0.034222867	0.041506	0.029154633		0.0026625
7/9/2021	1.082	0.903666667	0.04206	0.034368233	0.042583	0.029152867		0.002585
7/10/2021	0.649	0.891	0.037062	0.034292933	0.038312	0.0288342		0.002585
7/11/2021	0.835	0.882066667	0.037723	0.0347188	0.01273	0.0280368		0.002585
7/12/2021	0.83	0.8798	0.03879	0.035545433	0.027952	0.027696933	0.004005	0.00294
7/13/2021	0.848	0.8816	0.045085	0.036178367	0.014197	0.0278959		0.00294
7/14/2021	0.852	0.879566667	0.043284	0.036240433	0.038058	0.028915167		0.00294
7/15/2021	0.922	0.880333333	0.038235	0.0359759	0.046824	0.0292293	0.00198	0.002748
7/16/2021	0.846	0.877833333	0.041325	0.0360033	0.045164	0.029436767		0.00270375
7/17/2021	0.842	0.876266667	0.020707	0.035320967	0.036928	0.029372667		0.00270375
7/18/2021	0.767	0.872066667	0.027736	0.0353696	0.010472	0.0285		0.00270375
7/19/2021	0.782	0.870066667	0.046642	0.035987933	0.008138	0.0275994		0.00270375
7/20/2021	0.862	0.867566667	0.047076	0.036477233	0.036599	0.028744567		0.00270375
7/21/2021	0.825	0.865366667	0.04702	0.036579467	0.03817	0.029892233		0.00270375
7/22/2021	0.825	0.860766667	0.047228	0.036780833	0.038686	0.030059767	0.00237	0.002637
7/23/2021	0.816	0.857366667	0.046577	0.0368846	0.041656	0.0302515		0.002595
7/24/2021	0.796	0.853466667	0.030212	0.0364775	0.033502	0.0301465		0.002595
7/25/2021	0.778	0.8496	0.030799	0.036149567	0.015715	0.029124467		0.002595
7/26/2021	0.804	0.844666667	0.043547	0.036881033	0.002782	0.027771067		0.002595
7/27/2021	0.825	0.841533333	0.053002	0.037873633	0.042516	0.028963867		0.002595
7/28/2021	0.829	0.838	0.052037	0.038195133	0.037998	0.029906333		0.002595
7/29/2021	0.851	0.835833333	0.043519	0.038155233	0.080125	0.031305567	0.001955	0.0025775
7/30/2021	0.835	0.833633333	0.038489	0.038080567	0.058366	0.0320543		0.0025775
7/31/2021	0.87	0.8323	0.025155	0.037469167	0.047273	0.032471667		0.0025775
8/1/2021	0.716	0.826166667 <		0.038205828	0.002378	0.0312098		0.0025775
8/2/2021	0.778	0.8221 <		0.038765821	0.002909	0.030231667	0.000185	0.002099
8/3/2021	0.772	0.822366667	0.078236	0.040853607	0.034879	0.031219767	0.00026	0.0017925
8/4/2021	0.794	0.824366667	0.043428	0.041868821	0.041618	0.032457433	0.00035	0.001586429
8/5/2021	0.794	0.8244	0.03831	0.041837821	0.040511	0.033617333	0.000365	0.00143375
8/6/2021	0.852	0.8243	0.052574	0.042202107	0.034909	0.0331152	0.00032	0.00131
8/7/2021	0.722	0.819966667 <		0.042068815	0.037788	0.032991267		0.00131

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
8/8/2021	0.753	0.809	0.069252	0.043075926	0.004488	0.031721433		0.00131
8/9/2021	0.817	0.8146	0.03496	0.042998074	0.002468	0.030526633		0.00131
8/10/2021	0.809	0.813733333	0.047664	0.043366259	0.037721	0.031359667		0.00131
8/11/2021	0.8	0.812733333	0.043154	0.043527889	0.037721	0.0316853	0.000365	0.000905556
8/12/2021	0.793	0.8109	0.05116	0.043752889	0.037317	0.032455967	0.00035	0.00085
8/13/2021	0.744	0.8073	0.04194	0.043703111	0.038207	0.032460933		0.00085
8/14/2021	0.745	0.8014		0.043913423	0.031617	0.031954033		0.000724444
8/15/2021	0.736	0.797733333	0.057248	0.044525846	0.006986	0.030681433		0.000724444
8/16/2021	0.824	0.797133333	0.039622	0.045253346	0.007218	0.0296911	0.000208	0.0006728
8/17/2021	0.782	0.797633333	0.046818	0.045987269	0.035021	0.0305094	0.00035	0.000643455
8/18/2021	0.782	0.797633333	0.055864	0.046341962	0.033996	0.031371333	0.00029	0.000614
8/19/2021	0.785	0.795066667	0.04987	0.046449423	0.038768	0.031443633	0.00023	0.000584462
8/20/2021	1.687	0.8238	0.066168	0.047185885	0.041738	0.031562567		0.000584462
8/21/2021	1.051	0.831333333		0.0471842	0.033974	0.0314055		0.000435667
8/22/2021	0.888	0.833733333	0.064698	0.04790904	0.00647	0.030232633		0.000435667
8/23/2021	1.181	0.846566667	0.032392	0.04799624	0.002012	0.029182967		0.000435667
8/24/2021	0.953	0.8524	0.04633	0.04861748	0.042688	0.030082067		0.000435667
8/25/2021	0.903	0.8557	0.059674	0.04926256	0.031857	0.031051233	0.00035	0.000429077
8/26/2021	1.339	0.872833333	0.022104	0.04802664	0.044737	0.031125267	0.00029	0.000419143
8/27/2021	1.08	0.8812	0.039186	0.0475126	0.03921	0.031165667	0.00023	0.000406533
8/28/2021	0.965	0.885		0.047679	0.043084	0.029930967		0.000295929
8/29/2021	0.879	0.886466667	0.057746	0.048481375	0.008235	0.028259933		0.000295929
8/30/2021	1.11	0.894466667	0.043804	0.049258417	0.009477	0.027000067	0.0002	0.000289533
8/31/2021	1.039	0.905233333	0.058766	0.04963872	0.038813	0.028214567	0.00032	0.000291438
9/1/2021	0.946	0.910833333	0.035081	0.049078808	0.041873	0.029513367	0.0006	0.000317375
9/2/2021	1.089	0.9214	0.039025	0.047570692	0.042134	0.0297552	0.00041	0.00032675
9/3/2021	1.188	0.934533333	0.023524	0.046805154	0.039928	0.029698867		0.0003252
9/4/2021	0.92	0.938733333	0.017949	0.046022038	0.031311	0.0293922		0.000322357
9/5/2021	0.958	0.942266667	0.015723	0.044604692	0.001503	0.028278667		0.000322538
9/6/2021	0.783	0.9443	0.013132	0.043439037	0.000755	0.027044233		0.000322538
9/7/2021	0.909	0.9495	0.040637	0.042379222	0.003994	0.027027767		0.000322538
9/8/2021	0.887	0.951833333	0.038438	0.042508037	0.038529	0.0282298	0.00025	0.000317357
9/9/2021	0.898	0.9548	0.051722	0.042658333	0.039494	0.0282889	0.0006	0.0003362
9/10/2021	0.87	0.957133333	0.039233	0.042513111	0.038267	0.0283071		0.000334143
9/11/2021	0.817	0.957933333	0.02745	0.041634963	0.040788	0.0284228		0.000332923
9/12/2021	0.818	0.9604	0.028609	0.041141222	0.008983	0.027448667		0.000332923
9/13/2021	0.86	0.964233333	0.033154	0.040855964	0.004764	0.026553567		0.000332923
9/14/2021	0.888	0.9693	0.044018	0.040383464	0.034422	0.0274681	0.00025	0.000327
9/15/2021	0.895	0.971666667	0.047395	0.040661071	0.037788	0.0284871	0.0006	0.000355
9/16/2021	0.863	0.974366667	0.047949	0.040701464	0.042665	0.0287419	0.0006	0.000372857
9/17/2021	0.831	0.976	0.043815	0.040271143	0.052651	0.029363733	0.0006	0.000395
9/18/2021	0.82	0.977166667	0.025709	0.03940825	0.025297	0.0289147		0.000407692
9/19/2021	0.832	0.948666667	0.029099	0.038084357	0.029949	0.028521733		0.000407692
9/20/2021	0.855	0.942133333	0.038323	0.038092586	0.009634	0.0277104		0.000407692
9/21/2021	0.828	0.940133333	0.046018	0.037448448	0.034393	0.028641167		0.000407692
9/22/2021	0.831	0.928466667	0.053598	0.03817969	0.042232	0.029981833	0.0006	0.000421429
9/23/2021	0.816	0.9239	0.042905	0.038061586	0.038858	0.029854167	0.0006	0.000433333
9/24/2021	0.837	0.9217	0.048365	0.037671621	0.037459	0.0300409	0.00025	0.000426667
9/25/2021	0.798	0.903666667	0.026642	0.037828103	0.045792	0.030076067		0.000436429
9/26/2021	0.732	0.892066667	0.028402	0.037456241	0.037437	0.030016967		0.000452308
9/27/2021	0.805	0.886733333	0.047182	0.037780433	0.006328	0.028791767		0.000452308
9/28/2021	0.825	0.884933333	0.044032	0.0373233	0.043772	0.029976333	0.0006	0.000462857
9/29/2021	0.782	0.874	0.047468	0.037445433	0.040421	0.0310078	0.00052	0.000485714

Date	WWTP Flows		Industrial Flows					
			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
9/30/2021	1.254	0.881166667	0.051699	0.037209867	0.039673	0.031036467	0.00052	0.0005
10/1/2021	1.03	0.883966667	0.042798	0.0374671				0.000492308
10/2/2021	0.91	0.878	0.029515	0.0371501				0.000499167
10/3/2021	0.821	0.865766667	0.024028	0.0371669				0.000499167
10/4/2021	0.886	0.864633333	0.043395	0.0380151				0.000499167
10/5/2021	0.885	0.8622	0.042402	0.0389044				0.000499167
10/6/2021	0.892	0.865833333	0.05048	0.040149333			0.0063	0.000945385
10/7/2021	0.887	0.8651	0.050346	0.040472967				0.000945385
10/8/2021	0.896	0.8654	0.050873	0.040887467				0.001003333
10/9/2021	0.836	0.863333333	0.029113	0.040133833				0.00104
10/10/2021	0.808	0.861266667	0.031381	0.0398721				0.00104
10/11/2021	0.881	0.8634	0.048448	0.040572033				0.00104
10/12/2021	0.914	0.8666	0.04945	0.041266733				0.00104
10/13/2021	1.028	0.8722	0.048951	0.0417933			0.0029	0.001195
10/14/2021	0.947	0.874166667	0.041496	0.041709233				0.001280909
10/15/2021	0.883	0.873766667	0.045108	0.041633				0.001349
10/16/2021	0.864	0.8738	0.029191	0.041007733				0.001432222
10/17/2021	0.856	0.874633333	0.028896	0.040510433				0.00153625
10/18/2021	0.912	0.8777	0.041662	0.0410422				0.00153625
10/19/2021	0.934	0.8811	0.057016	0.041972767				0.00153625
10/20/2021	0.922	0.883333333	0.045108	0.042198933				0.00153625
10/21/2021	0.889	0.885366667	0.046157	0.042203567				0.00153625
10/22/2021	0.889	0.8873	0.042974	0.041849433			0.0071	0.00234875
10/23/2021	0.885	0.8896	0.03091	0.0414496				0.002598571
10/24/2021	1.405	0.908533333	0.044489	0.0413204				0.00299
10/25/2021	1.232	0.923	0.041177	0.0418049				0.00299
10/26/2021	1.064	0.934066667	0.049496	0.042508033				0.00299
10/27/2021	1.458	0.955833333	0.042369	0.0423476			0.0037	0.003091429
10/28/2021	2.492	1.0114	0.042642	0.042301267				0.003506667
10/29/2021	1.85	1.047	0.04121	0.042092667				0.004104
10/30/2021	1.528	1.056133333	0.020328	0.041046967				0.005
10/31/2021	1.249	1.063433333						
11/1/2021	1.322	1.077166667						
11/2/2021	1.264	1.091933333						
11/3/2021	1.25	1.104066667						
11/4/2021	1.19	1.114233333						
11/5/2021	1.16	1.123166667						
11/6/2021	1.173	1.1327						
11/7/2021	1.066	1.138366667						
11/8/2021	1.087	1.146733333						
11/9/2021	1.126	1.157333333						
11/10/2021	1.677	1.183866667						
11/11/2021	1.706	1.210266667						
11/12/2021	1.439	1.223966667						
11/13/2021	1.435	1.240233333						
11/14/2021	1.365	1.2563						
11/15/2021	1.317	1.2714						
11/16/2021	1.388	1.289133333						
11/17/2021	1.277	1.3013						
11/18/2021	1.25	1.311833333						
11/19/2021	1.144	1.319233333						
11/20/2021	1.158	1.3282						
11/21/2021	1.103	1.335333333						

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
11/22/2021	1.155	1.344333333						
11/23/2021	1.137	1.3354						
11/24/2021	1.082	1.3304						
11/25/2021	0.959	1.3269						
11/26/2021	1.18	1.317633333						
11/27/2021	0.962	1.266633333						
11/28/2021	0.879	1.234266667						
11/29/2021	1.053	1.218433333						
11/30/2021	1.019	1.210766667						
12/1/2021	1.034	1.201166667						
12/2/2021	1.019	1.193						
12/3/2021	0.986	1.1842						
12/4/2021	0.917	1.1751						
12/5/2021	0.902	1.1665						
12/6/2021	0.961	1.159433333						
12/7/2021	0.964	1.156033333						
12/8/2021	0.961	1.151833333						
12/9/2021	0.958	1.146233333						
12/10/2021	0.92	1.121						
12/11/2021	0.914	1.0946						
12/12/2021	0.926	1.0775						
12/13/2021	0.928	1.0606						
12/14/2021	0.938	1.046366667						
12/15/2021	0.934	1.0336						
12/16/2021	0.962	1.0194						
12/17/2021	0.951	1.008533333						
12/18/2021	0.887	0.996433333						
12/19/2021	0.897	0.9882						
12/20/2021	0.921	0.9803						
12/21/2021	0.918	0.974133333						
12/22/2021	0.888	0.965233333						
12/23/2021	0.895	0.957166667						
12/24/2021	0.885	0.9506						
12/25/2021	0.719	0.9426						
12/26/2021	0.785	0.929433333						
12/27/2021	0.883	0.9268						
12/28/2021	0.841	0.925533333						
12/29/2021	0.87	0.919433333						
12/30/2021	0.857	0.914033333						
12/31/2021	0.8	0.906233333						
1/1/2022	0.747	0.897166667	0.005504		0.007494			
1/2/2022	0.755	0.889466667	0.008799		0.007502			
1/3/2022	0.972	0.8913	0.026711		0.008803		0.0006	
1/4/2022	0.862	0.889966667	0.028873		0.035066		0.0006	
1/5/2022	0.842	0.886	0.037247		0.032807		0.0006	
1/6/2022	0.809	0.880833333	0.024947		0.03271			
1/7/2022	0.804	0.8756	0.032097		0.035776			
1/8/2022	0.803	0.870433333	0.013233		0.028962			
1/9/2022	0.833	0.867533333	0.012235		0.018961			
1/10/2022	0.861	0.865766667	0.032189		0.013957		0.00033	
1/11/2022	0.835	0.862733333	0.028365		0.037115		0.00044	
1/12/2022	0.821	0.859166667	0.029464		0.041902		0.0006	
1/13/2022	0.847	0.856133333	0.031034		0.040848		0.00052	

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
1/14/2022	0.81	0.852	0.022489		0.047355		0.00052	
1/15/2022	0.751	0.844966667	0.021113		0.027623			
1/16/2022	0.754	0.8384	0.024961		0.009738			
1/17/2022	0.846	0.837033333	0.02376		0.01003			
1/18/2022	0.842	0.8352	0.034526		0.065524		0.0006	
1/19/2022	0.789	0.8308	0.036443		0.044356		0.0006	
1/20/2022	0.792	0.8266	0.035335		0.045081		0.00052	
1/21/2022	0.812	0.824066667	0.028531		0.037033		0.0006	
1/22/2022	0.792	0.820633333	0.015335		0.038544			
1/23/2022	0.807	0.818033333	0.022434		0.023195			
1/24/2022	0.798	0.820666667	0.026864		0.009297			
1/25/2022	0.803	0.821266667	0.035048		0.040294			
1/26/2022	0.865	0.820666667	0.027252		0.044102		0.0006	
1/27/2022	0.881	0.822	0.030448		0.043301		0.00044	
1/28/2022	0.796	0.819533333	0.024937		0.041259		0.00044	
1/29/2022	0.817	0.8182	0.010134		0.041244		0.0006	
1/30/2022	0.855	0.820033333	0.024822	0.025171	0.014256	0.0308045		
1/31/2022	0.86	0.8238	0.02781	0.025914533	0.013793	0.031014467	0.0006	
2/1/2022	0.821	0.826	0.02714	0.0265259	0.040908	0.032128		
2/2/2022	0.806	0.820466667	0.028502	0.0265856	0.044902	0.0333313		
2/3/2022	0.804	0.818533333	0.035958	0.026821767	0.039928	0.033493367	0.0121	
2/4/2022	0.866	0.819333333	0.032182	0.026652933	0.042396	0.033813		
2/5/2022	0.779	0.818333333	0	0.026711759	0.03823	0.033997		
2/6/2022	0.732	0.815933333	0.042436	0.027068276	0	0.033935655		
2/7/2022	0.857	0.817733333	0.02962	0.027633345	0.022013	0.033696034		
2/8/2022	0.881	0.819333333	0.036944	0.028485379	0.045478	0.034610414		
2/9/2022	0.86	0.8193	0.039308	0.028730862	0.04672	0.035740172		
2/10/2022	0.898	0.8214	0.037648	0.029050966	0.048216	0.036122966	0.0098	
2/11/2022	0.904	0.824166667	0.036476	0.029292759	0.044139	0.036200103		
2/12/2022	0.813	0.823033333	0	0.029230571	0.051417	0.036564552		
2/13/2022	0.789	0.822333333	0.042824	0.029956821	0.012738	0.035370862		
2/14/2022	0.843	0.8254	0.028702	0.030227857	0.013097	0.034869966		
2/15/2022	0.902	0.830333333	0.03553	0.030605321	0.042583	0.036002552		
2/16/2022	0.839	0.8301	0.031546	0.030883393	0.03903	0.037002552		
2/17/2022	0.816	0.829233333	0.04064	0.03110175	0.047842	0.036392828	0.0116	
2/18/2022	0.824	0.8304	0.018804	0.030471786	0.038507	0.036191138		
2/19/2022	0.787	0.830233333	0.035234	0.030468179	0.042321	0.036095966		
2/20/2022	0.906	0.833366667	0.00735	0.029711714	0.032186	0.035928828		
2/21/2022	0.912	0.837366667	0.032032	0.030308036	0.004263	0.034746724		
2/22/2022	0.865	0.8393	0.034488	0.030738536	0.027788	0.034905103		
2/23/2022	0.858	0.8413	0.031738	0.030912607	0.047333	0.03621669		
2/24/2022	0.853	0.842966667	0.032408	0.030818321	0.049584	0.036537034		
2/25/2022	0.839	0.8421	0.019998	0.03055925	0.051791	0.036802172	0.0114	
2/26/2022	0.872	0.8418	0.032232	0.030622964	0.044408	0.036840345		
2/27/2022	0.857	0.843833333	0.012538	0.030180143	0.011264	0.035806034		
2/28/2022	0.946	0.848133333	0.023764	0.030666929	0.01849	0.035021414		
3/1/2022	0.919	0.850266667	0.031342	0.030899786				
3/2/2022	0.944	0.853066667	0.032368	0.031062571			0.006	
3/3/2022	0.841	0.853733333	0.039804	0.031514857				
3/4/2022	0.893	0.856633333	0.03354	0.031694786				
3/5/2022	0.951	0.861533333	0	0.031536889				
3/6/2022	0.887	0.862233333	0.05067	0.03222163				
3/7/2022	0.931	0.8673	0.033126	0.032253929				

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
3/8/2022	0.961	0.874933333	0.037694	0.032084571				
3/9/2022	0.807	0.873266667	0.0277	0.032016				
3/10/2022	0.878	0.873166667	0.034832	0.031940571			0.004	
3/11/2022	0.826	0.872033333	0.040732	0.031991429				
3/12/2022	0.798	0.8687	0	0.031781926				
3/13/2022	0.827	0.866133333	0.046632	0.032158074				
3/14/2022	0.833	0.8668	0.02714	0.031978857				
3/15/2022	0.888	0.8701	0.035844	0.031729571				
3/16/2022	0.841	0.870033333	0.041866	0.032199714				
3/17/2022	0.87	0.868966667	0.037602	0.032273714			0.0044	
3/18/2022	1.158	0.8796	0.03923	0.032548143				
3/19/2022	1.014	0.8862	0	0.032248444				
3/20/2022	0.938	0.89	0.055786	0.033618148				
3/21/2022	0.99	0.896766667	0.3487	0.045228				
3/22/2022	1.573	0.919	0.033756	0.046206				
3/23/2022	1.454	0.937066667	0.039966	0.046499852			0.0048	
3/24/2022	1.387	0.954466667	0.039258	0.046676519				
3/25/2022	1.307	0.969433333	0.039172	0.046951852				
3/26/2022	1.173	0.9801	0.015336	0.046319556				
3/27/2022	1.178	0.9914	0.015798	0.046164				
3/28/2022	1.238	1.0036	0.030728	0.046108296				
3/29/2022	1.206	1.015233333	0.035482	0.046958074				
3/30/2022	1.197	1.0236	0.041678	0.047621556				
3/31/2022	1.208	1.033233333	0.0417	0.048005185			0.0111	
4/1/2022	1.276	1.0443	0.037058	0.048178889	0.099663		0.0006	
4/2/2022	1.509	1.066566667	0	0.048501	0.046106		0.0006	
4/3/2022	1.436	1.084666667	0.040116	0.048753923	0.025252			
4/4/2022	1.412	1.100033333	0.040236	0.048438444	0.004256			
4/5/2022	1.367	1.116033333	0.042002	0.048117407	0.038282		0.0006	
4/6/2022	1.342	1.129733333	0.038812	0.048328	0.038978		0.0006	
4/7/2022	1.258	1.139633333	0.037264	0.048312074	0.059638			
4/8/2022	1.35	1.157733333	0.038124	0.048698148	0.041027		0.0006	
4/9/2022	1.146	1.166666667	0	0.049231462	0.035746			
4/10/2022	1.14	1.177133333	0.040836	0.049235462	0.003096			
4/11/2022	1.181	1.1899	0.038876	0.048851778	0.003478			
4/12/2022	1.299	1.205633333	0.04368	0.048742444	0.035679		0.00044	
4/13/2022	1.295	1.221033333	0.032872	0.048954741	0.034116			
4/14/2022	1.218	1.232033333	0.042838	0.049213778	0.046615		0.0006	
4/15/2022	1.14	1.242	0.045892	0.049362889	0.029777		0.0006	
4/16/2022	1.101	1.2497	0	0.049815231	0.007592			
4/17/2022	1.117	1.248333333	0.0256	0.049291	0.002244			
4/18/2022	1.176	1.253733333	0.029828	0.048570148	0.005669			
4/19/2022	1.18	1.2618	0.041942	0.048057407	0.036704			
4/20/2022	1.511	1.279166667	0.038896	0.036583185	0.034183		0.0006	
4/21/2022	1.283	1.2695	0.040114	0.036818667	0.039075		0.0006	
4/22/2022	2.176	1.293566667	0.034722	0.036624444	0.074785		0.0006	
4/23/2022	2.315	1.3245	0.02336	0.03603563	0.000471			
4/24/2022	2.409	1.361233333	0.016144	0.035182741	0.000007			
4/25/2022	2.123	1.3929	0.029334	0.035701185	0.006978		0.00041	
4/26/2022	1.98	1.419633333	0.045928	0.036817111	0.036779			
4/27/2022	1.886	1.441233333	0.04133	0.037209778	0.03517		0.00052	
4/28/2022	1.768	1.459966667	0.036874	0.037261333	0.046016		0.0006	
4/29/2022	1.913	1.483833333	0.026332	0.036692963	0.036091			

Date	WWTP Flows		Industrial Flows					
			Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
4/30/2022	1.736	1.501433333	0.019992	0.035888963	0.036427	0.03133		
5/1/2022	1.554	1.5107	0	0.035844	0.001503	0.028058		
5/2/2022	1.987	1.526633333	0.031948	0.035699704	0.002677	0.026610367		
5/3/2022	2.616	1.565966667	0.014152	0.034738074	0.036883	0.026998067		
5/4/2022	2.38	1.598233333	0.04487	0.034909704	0.033674	0.027978667	0.0006	
5/5/2022	2.248	1.6276	0.025002	0.034280074	0.03912	0.0280066	0.0006	
5/6/2022	2.09	1.652533333	0.045404	0.034524222	0.033847	0.027835567	0.0006	
5/7/2022	1.856	1.672466667	0	0.034418846	0.037961	0.027113		
5/8/2022	3.363	1.739566667	0.037314	0.034387692	0.002244	0.025820233		
5/9/2022	2.855	1.796533333	0.000916	0.033148	0.003425	0.024742867		
5/10/2022	2.54	1.8432	0.031376	0.03279763	0.041065	0.0260085	0.00041	
5/11/2022	2.314	1.880966667	0.048576	0.033156889	0.036674	0.027115033	0.00041	
5/12/2022	2.186	1.910533333	0.046548	0.033263111	0.037138	0.027163667	0.00041	
5/13/2022	1.979	1.933333333	0.048168	0.03382963	0.035829	0.027220767		
5/14/2022	1.844	1.9542	0	0.033483154	0.04206	0.027068933		
5/15/2022	1.819	1.976833333	0.025076	0.032682538	0.001496	0.026126233		
5/16/2022	1.728	1.997733333	0.025534	0.032417778	0.00439	0.0260195	0.00041	
5/17/2022	1.7	2.017166667	0.045998	0.033173259	0.045695	0.027467867	0.0006	
5/18/2022	1.628	2.032233333	0.046118	0.033776593	0.04197	0.0286779	0.00025	
5/19/2022	1.56	2.0449	0.024252	0.033121407	0.043997	0.028921	0.00041	
5/20/2022	1.536	2.045733333	0.034806	0.032969926	0.047256	0.029356767		
5/21/2022	1.368	2.048566667	0	0.032695154	0.04084	0.0294156		
5/22/2022	1.251	2.017733333	0.055174	0.033481769	0.002999	0.027022733		
5/23/2022	1.457	1.989133333	0.024778	0.033536308	0.002528	0.0270913	0.00041	
5/24/2022	1.657	1.964066667	0.039982	0.034453154	0.048694	0.0287142	0.00041	
5/25/2022	2.136	1.9645	0.04305	0.034980692	0.037542	0.029733	0.00041	
5/26/2022	1.974	1.9643	0.02545	0.034193077	0.038918	0.0298043		
5/27/2022	1.77	1.960433333	0.054944	0.034716692	0.03802	0.0298993		
5/28/2022	1.622	1.955566667	0	0.0346304	0.026688	0.029255033		
5/29/2022	1.484	1.941266667	0.023624	0.03452208	0.005984	0.028251467		
5/30/2022	1.637	1.937966667	0.0005	0.0337424	0.000748	0.027062167		
5/31/2022	1.603	1.9396	0.034266	0.033762538	0.002707	0.0271023	0.0006	
6/1/2022	1.501	1.9234	0	0.03383512	0.039756	0.028338267	0.00041	
6/2/2022	1.442	1.884266667	0.033322	0.03460192	0.035926	0.028306367	0.00033	
6/3/2022	1.303	1.848366667	0.043392	0.0345428	0.034116	0.0283211		
6/4/2022	1.294	1.816566667	0.017894	0.03425848	0.035866	0.028212633		
6/5/2022	2.171	1.819266667	0	0.033794083	0.004495	0.027234233		
6/6/2022	2.179	1.830033333	0.034168	0.03380904	0.006455	0.026184033	0.00044	
6/7/2022	1.843	1.779366667	0.010598	0.0327404	0.030189	0.027115533	0.00033	
6/8/2022	1.846	1.745733333	0.058462	0.03504224	0.03921	0.028308367	0.00041	
6/9/2022	1.709	1.718033333	0.028556	0.03492944	0.035754	0.028131333	0.00041	
6/10/2022	1.823	1.701666667	0.059898	0.03538232	0.031917	0.027972767		
6/11/2022	1.519	1.679433333	0.027518	0.03462112	0.034909	0.027898467		
6/12/2022	1.376	1.659333333	0	0.034056667	0.002251	0.0267792		
6/13/2022	1.506	1.648066667	0.02719	0.033782	0.003538	0.025495133	0.00041	
6/14/2022	1.397	1.634	0.051792	0.03485064	0.036966	0.026677467	0.00041	
6/15/2022	1.587	1.6293	0.028764	0.03497984	0.036135	0.027735633	0.00041	
6/16/2022	1.442	1.6207	0.045664	0.03496648	0.043413	0.027659567	0.00033	
6/17/2022	1.359	1.611733333	0.029738	0.03431128	0.036382	0.0274733		
6/18/2022	1.221	1.600433333	0.05825	0.0356712	0.043234	0.027447867		
6/19/2022	1.238	1.5905	0	0.03570725	0.001481	0.025922033		
6/20/2022	1.219	1.585533333	0.02271	0.03518736	0.003231	0.0246684		
6/21/2022	1.173	1.582933333	0.037856	0.03449464	0.046839	0.026129733	0.00041	

Date	WWTP Flows		Industrial Flows					
	Flow (MGD)	30 Day Running Avg (MGD)	Mary Ann's Specialty Foods		Webster City Custom Meats Inc		Mertz Engineering	
			Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)	Flow (MGD)	30 Day Running Avg (MGD)
6/22/2022	1.143	1.572466667	0.03787	0.03501832	0.042523	0.0274629	0.00033	
6/23/2022	1.121	1.5546	0.03611	0.03486344	0.048709	0.0274634	0.0006	
6/24/2022	1.09	1.519733333	0.03295	0.03445944	0.038858	0.027507267		
6/25/2022	1.046	1.4888	0.038066	0.03496408	0.048545	0.027828167		
6/26/2022	1.06	1.465133333	0	0.034131583	0.005236	0.026735367		
6/27/2022	1.058	1.446333333	0.033106	0.03409056	0.012536	0.026263633	0.00041	
6/28/2022	1.058	1.432133333	0.02539	0.0341612	0.029373	0.027043267	0.00052	
6/29/2022	1.055	1.412733333	0.033362	0.03547568	0.026785	0.027911167	0.00033	
6/30/2022	1.042	1.394033333	0.04671	0.03597344	0.039703	0.029144367		

EVALUATION OF MANHOLES

LOCATION	MH	MATERIAL	LINE (Y/N)	GRADE	COMMENTS		MH	MATERIAL	LINE (Y/N)	GRADE	COMMENTS
WALNUT ST	G14-215	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	G14-210	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
RODLYN RD	G17-25	PC	N	1	VISIBLE STAINING FROM I/I	TO	G17-20	PC	N	1	NO REHAB
COLLINS ST	F15-10	PC	N	2	NO REHAB	TO	F15-15	PC	N	2	SIGNS OF I/I
LOCUST ST	F16-10	PC	N	1	NO REHAB	TO	F16-15	PC	Y	2	VISIBLE STAINING FROM I/I
STENIER BLVD	F17-35	PC	N	1	NO REHAB	TO	F17-60	PC	Y	4	VISIBLE SINGS OF H2S DETERIOIRATION AND I/I
KATHY LN	G15-130	PC	N	2	NO REHAB	TO	G15-135	PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND I/I
KATHY LN	G15-135	PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND I/I	TO	G15-140	BRICK/PC	Y	3	LINE THE LOWER 1/2 OF THE MH TO SEAL THE BICK
KATHY LN	G15-140	BRICK/PC	Y	3	LINE THE LOWER 1/2 OF THE MH TO SEAL THE BICK	TO	G15-145	BLOCK/PC	Y	3	LINE THE LOWER 1/2 OF THE MH TO SEAL THE BICK
KATHY LN	G15-145	BLOCK/PC	Y	3	LINE THE LOWER 1/2 OF THE MH TO SEAL THE BICK	TO	G15-150	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
BROADWAY ST	G15-175	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	DEADEND	--	--	--	NO MH AT THE END OF THE MAIN
BETSY LN	G15-190	BLOCK/PC	Y	3	VISIBLE SIGNS OF DETERIORATION IN THE CONCRETE AND BLOCK, SIGNS OF I/I	TO	G15-185	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
BETSY LN	G15-195	PC	N	2	SOME SIGNS OF DETERIORATIONOF THE CONCRETE AND SOME I/I	TO	G15-190	BLOCK/PC	Y	3	VISIBLE SIGNS OF DETERIORATION IN THE CONCRETE AND BLOCK, SIGNS OF I/I
BETSY LN	G15-200	PC	N	2	SOME SIGNS OF DETERIORATIONOF THE CONCRETE AND SOME I/I	TO	G15-195	PC	N	2	SOME SIGNS OF DETERIORATIONOF THE CONCRETE AND SOME I/I
BETSY LN	G15-205	PC	N	2	VISIBLE STAINING FROM I/I	TO	G15-200	PC	N	2	SOME SIGNS OF DETERIORATIONOF THE CONCRETE AND SOME I/I
MARY LN	G15-35	PC	N	2	VISIBLE SIGNS OF I/I SOME STAINING	TO	G15-40	PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND I/I
MARY LN	G15-40	PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND I/I	TO	G15-45	PC	N	1	NO REHAB
MARY LN	G15-45	PC	N	1	NO REHAB	TO	G15-50	BRICK/PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND BRICK. SIGNS OF I/I
SOUTH ST	G17-15	--	Y	--	PHOTO NOT AVAILABLE - LID STUCK	TO	H17-100	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
NORTH TERRACE DR	G17-40	PC	N	1	VISIBLE STAINING FROM I/I	TO	G16-20	PC	Y	4	SIGNIFICANT H2S DETERIOIRATION
BREWER CREEK	G17-40	PC	N	1	VISIBLE STAINING FROM I/I	TO	G17-155	PC	N	1	NO REHAB
KAMEN DR	G18-45	PC	N	1	NO REHAB	TO	G18-50	PC	N	2	VISIBLE STAINING FROM I/I
HILLCREST	H10-05	PC	N	1	STAINING FROM I/I	TO	H10-35	PC	N	1	NO REHAB
LYNNDALE DR	H10-30	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	H10-25	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
NORTH ALLEY 600 BLOCK 2ND ST	H13-30	PC	N	1	NO REHAB	TO	H13-35	PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND I/I
CEDAR ST	H15-130	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	H15-135	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
WALNUT ST	H15-25	LINED	N	1	NO REHAB	TO	H15-30	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
SUPERIOR ST	H15-70	LINED	N	2	NO REHAB	TO	I15-100	LINED	N	2	NO REHAB
OHIO ST	H16-115	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	H16-120	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
SOUTH ST	H17-105	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	H17-110	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
FAIRMEADOW DRIVE	H17-180	PC	N	2	VISIBLE SIGNS OF I/I	TO	H17-175	PC	N	2	VISIBLE SIGNS OF I/I
CRESTVIEW DRIVE	H18-100	PC	N	2	VISIBLE SIGNS OF STAINING FROM I/I	TO	H18-95	PC	Y	3	VISIBLE SIGNS OF DETERIORATION OF THE CONCRETE AND STAINING FROM I/I
WILLOW ST	I12-70	BLOCK	Y	3	SIGNS OF DETERIORATION OF THE MORTAR AND STAINING FROM I/I	TO	I12-20	BLOCK	Y	3	SOME SIGNS OF MORTAR DETERIOIRATION
UNION ST	I15-25	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	I15-20	LINED	Y	3	LINER SEAMS TO BE DETERIORETING IN SOME AREAS
SUPERIOR ST	I16-80	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	I16-85	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR
E 2ND ST	J13-45	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	J13-95	--	y	--	PHOTO NOT AVAILABLE - MH NOT LOCATED
BELL AVE TO HIGH ST	J14-30	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	J14-25	PC	N	3	VISIBLE STAINING FROM I/I
MACKINLEY KANTOR DR	MHE12-15	PC	N	2	VISIBLE SIGNS OF I/I	TO	MHE12-10	PC	Y	3	VISIBLE SIGNS OF DETERIORATION LOWER 1/2
MAPLE AVE	MHJ13-05	BLOCK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR AND STAINING FROM I/I	TO	MHJ13-10	LINED	N	1	SOME SIGNS OF I/I
MAPLE AVE	MHJ13-10	LINED	N	1	SOME SIGNS OF I/I	TO	MHJ13-15	LINED	N	1	NO REHAB
MAPLE AVE	MHJ13-20	BLOCK	Y	3	SIGNS OF DETERIORATION OF THE MORTAR AND I/I	TO	MHJ13-25	BLOCK	Y	4	VISIBLE SIGNS OF DETERIORATION OF THE BLOCK AND MORTAR
3RD ST AND FAIR AVE	F13-70	BRICK	Y	4	SIGNS OF DETERIORATION OF THE MORTAR	TO	F13-120	--	Y	--	PHOTO NOT AVAILABLE - MH NOT LOCATED

- 1-Ecellent Condition, Minor defects - Failure unlikely in the foreseeable future
- 2-Good Condition, Defects that have not begun to deteriorate, Unlikely to fail for at least 20 years
- 3-Fair Condition, Moderate defects that will continue to deteriorate, May fail in 10-20 years
- 4-Poor Condition, Severe defects that will become Grade 5 defects within the foreseeable future, Failure likely within 5-10 years
- 5-Immediate Attention, Defects require immediate attention

APPENDIX C

COST OPINIONS

ENGINEER'S CONCEPTUAL OPINION OF PROBABLE PROJECT COSTS



2022 SANITARY SEWER REHAB

WEBSTER CITY, IA

PROJECT NO. 122.1080.01

Prepared: AUGUST 24, 2022

ITEM #	DESCRIPTION	TOTAL QTY	UNIT	UNIT PRICE	EXTENDED PRICE
	Trench and Trenchless Construction				
3.1	Trench Foundation	100	TON	\$ 30.00	\$ 3,000.00
	SEWERS AND DRAINS				
4.1	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	9589	LF	\$ 3.00	\$ 28,767.00
4.2	Pre-Rehabilitation Pipe Cleaning and Inspection, > 12"	1048	LF	\$ 4.00	\$ 4,192.00
4.3	Additional Sewer Cleaning, 4" to 12"	(2) 32	HR	\$ 330.00	\$ 10,560.00
4.4	Additional Sewer Cleaning, 12" to 21"	(2) 8	HR	\$ 350.00	\$ 2,800.00
4.5	Remove Protruding Service Connections	13	EA	\$ 300.00	\$ 3,900.00
4.6	Post-Rehabilitation Pipe Inspection, 4" to 12"	(1) 3002	LF	\$ 2.00	\$ 6,004.00
4.7	Post-Rehabilitation Pipe Inspection, 12" to 21"	(1)	LF	\$ 3.00	\$ -
4.8	CIPP Main Lining, 8"	8101	LF	\$ 35.00	\$ 283,535.00
4.9	CIPP Main Lining, 10"	600	LF	\$ 40.00	\$ 24,000.00
4.10	CIPP Main Lining, 12"	442	LF	\$ 50.00	\$ 22,100.00
4.11	CIPP Main Lining, 15"	393	LF	\$ 60.00	\$ 23,580.00
4.12	CIPP Main Lining, 18"	385	LF	\$ 75.00	\$ 28,875.00
4.13	CIPP Main Lining, 21"	412	LF	\$ 100.00	\$ 41,200.00
4.14	CIPP End Seals, 8" Diam.	60	EA	\$ 150.00	\$ 9,000.00
4.15	CIPP End Seals, 10" Diam.	4	EA	\$ 160.00	\$ 640.00
4.16	CIPP End Seals, 12" Diam.	6	EA	\$ 200.00	\$ 1,200.00
4.17	CIPP End Seals, 15" Diam.	4	EA	\$ 250.00	\$ 1,000.00
4.18	CIPP End Seals, 18" Diam.	4	EA	\$ 325.00	\$ 1,300.00
4.19	CIPP End Seals, 21" Diam.	4	EA	\$ 450.00	\$ 1,800.00
4.20	Lateral T-Liners, 4" to 6"	1	EA	\$ 4,500.00	\$ 4,500.00
4.21	Sanitary Sewer Service Reinstatement	182	EA	\$ 200.00	\$ 36,400.00
4.22	Pressure Testing of Mainline Sewer Joints, 8-inch	19	EA	\$ 50.00	\$ 950.00
4.23	Pressure Testing of Mainline Sewer Joints, 10-inch		EA	\$ 50.00	\$ -
4.24	Pressure Testing of Mainline Sewer Joints, 12-inch	6	EA	\$ 50.00	\$ 300.00
4.25	Pressure Testing of Mainline Sewer Joints, 15-inch	1	EA	\$ 75.00	\$ 75.00
4.26	Pressure Testing of Mainline Sewer Joints, 21-inch	2	EA	\$ 85.00	\$ 170.00
4.27	Injection Grouting of Mainline Sewer Joints, 8-inch	19	EA	\$ 50.00	\$ 950.00
4.28	Injection Grouting of Mainline Sewer Joints, 10-inch		EA	\$ 50.00	\$ -
4.29	Injection Grouting of Mainline Sewer Joints, 12-inch	6	EA	\$ 50.00	\$ 300.00
4.30	Injection Grouting of Mainline Sewer Joints, 15-inch	1	EA	\$ 75.00	\$ 75.00
4.31	Injection Grouting of Mainline Sewer Joints, 21-inch	2	EA	\$ 85.00	\$ 170.00
4.32	Pressure Testing of Service Connections, on 8-inch Main	88	EA	\$ 400.00	\$ 35,200.00
4.33	Pressure Testing of Service Connections, on 10-inch Main	5	EA	\$ 400.00	\$ 2,000.00
4.34	Pressure Testing of Service Connections, on 12-inch Main	2	EA	\$ 400.00	\$ 800.00
4.35	Pressure Testing of Service Connections, on 15-inch Main	8	EA	\$ 500.00	\$ 4,000.00
4.36	Pressure Testing of Service Connections, on 18-inch Main	4	EA	\$ 500.00	\$ 2,000.00
4.37	Injection Grouting of Service Connections, on 8-inch Main	92	EA	\$ 50.00	\$ 4,600.00
4.38	Injection Grouting of Service Connections, on 10-inch Main	5	EA	\$ 50.00	\$ 250.00
4.39	Injection Grouting of Service Connections, on 12-inch Main	2	EA	\$ 50.00	\$ 100.00
4.40	Injection Grouting of Service Connections, on 15-inch Main	8	EA	\$ 75.00	\$ 600.00
4.41	Injection Grouting of Service Connections, on 18-inch Main	4	EA	\$ 85.00	\$ 340.00
4.42	Chemical Grout	(3) 278	GAL	\$ 30.00	\$ 8,340.00
4.43	Removal of Sanitary Sewer, 4" to 12"	235	LF	\$ 10.00	\$ 2,350.00
4.44	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	235	LF	\$ 300.00	\$ 70,500.00
4.45	Sanitary Sewer Service Reconnection	6	EA	\$ 1,200.00	\$ 7,200.00
4.46	Bypass Pumping (7%)	1	LS	\$ 62,000.00	\$ 62,000.00
	STRUCTURES FOR SANITARY AND STORM				
6.1	Manhole Adjustment, Minor	3	EA	\$ 2,000.00	\$ 6,000.00
6.2	Connection to Existing Manhole	4	EA	\$ 3,000.00	\$ 12,000.00
6.3	Structure Lining, Sewer	(4) 336	VF	\$ 400.00	\$ 134,400.00
	STREETS AND RELATED WORK				
7.1	PCC Pavement Samples and Testing	1	LS	\$ 10,000	\$ 10,000.00
7.2	Full Depth Patch, PCC	600	SY	\$ 80	\$ 48,000.00
7.3	Full Depth Patch, HMA	250	SY	\$ 80	\$ 20,000.00
7.4	Granular, Temporary Surfacing	60	TON	\$ 35.00	\$ 2,100.00
	TRAFFIC CONTROL				
8.1	Temporary Traffic Control (3%)	1	LS	\$ 32,000.00	\$ 32,000.00
	SITE WORK AND LANDSCAPING				
9.1	Conventional Seeding, Seeding, Fertilizing, and Mulching	2	AC	\$ 10,000.00	\$ 20,000.00
9.2	Linear Erosion Control	240	LF	\$ 4.00	\$ 960.00
9.3	Linear Erosion Control, Rremoval of Device	240	LF	\$ 2.00	\$ 480.00

ENGINEER'S CONCEPTUAL OPINION OF PROBABLE PROJECT COSTS



2022 SANITARY SEWER REHAB

WEBSTER CITY, IA

PROJECT NO. 122.1080.01

Prepared: AUGUST 24, 2022

ITEM #	DESCRIPTION	TOTAL QTY	UNIT	UNIT PRICE	EXTENDED PRICE
MISCELLANEOUS					
11.1	Mobilization (5%)	1	LS	\$ 54,000.00	\$ 54,000.00
					Subtotal: \$ 1,081,563.00
					Contingency (15%): \$ 162,234.00
					CONSTRUCTION TOTAL: \$ 1,243,800.00
<u>Other Project Costs</u>					
					Facility Plan Report: \$ 16,500.00
					CDBG Grant Administration: \$ 18,000.00
					Engineering, Construction, and Administration: \$ 218,000.00
					TOTAL ESTIMATED PROJECT COST: \$ 1,496,300.00

Notes and Assumptions

- (1) Assumes Post Rehabilitation Inspection will only be performed at spot repair locations.
- (2) Assumes a total of 40 hours of additional cleaning will be required.
- (3) Assumes 2 gallons of grout will be used for each joint and lateral.
- (4) Assumes an average depth of 8 feet per manhole.

APPENDIX D

GENERAL CITY INFORMATION

DIVISION 5. - SEWER RENTAL AND EXCESS DISCHARGES

Sec. 48-280. - Rental rates generally.

Rental rate. The rates for use of the sanitary sewer including discharge of wastewater to the sanitary sewer system and treatment at the wastewater treatment facility shall be as established in this section. The effective date shall be the August 2021 billing cycle and remain in full force and effect until such time as amended. The rates may be amended periodically by city council action and adoption by ordinance. For domestic, commercial, and industrial users that do not monitor the flow or concentration of constituents in the wastewater discharged to the sanitary sewer system the rates shall be as indicated below and include concentration limits not to exceed the following:

CBOD 300 mg/L

TSS 350 mg/L

TKN 30 mg/L

Oil and grease 100 mg/L

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

Monthly fixed base cost:

Residential customers and commercial users under 25 units/mo	\$20.40
Small commercial users (25 to 49 units/mo)	\$28.56
Medium commercial users (50 to 199 units/mo)	\$56.10
Large commercial users (200 or more units/mo)	\$224.40
Volume	\$3.83 per 100 cubic feet of water usage

Each sewer customer will be charged the following sewer capital improvement surcharge per month:

Residential rate	\$11.00
Commercial	\$32.00
Public authority	\$120.00
Industrial	\$1.20 per unit used

The surcharge shall be deposited into a separate sub fund of the sewer utility and transferred to the sewer operation fund to offset revenue bond/loan payments in regards to the wastewater treatment plant facility and/or transferred to the sewer improvement fund for any other capital improvements needed by the sewer utility.

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

Monthly fixed base cost	\$459.00
Volume:	\$0.59 per 100 cubic feet
CBOD	\$0.59 per pound of CBOD
TSS:	\$0.28 per pound of TSS
TKN:	\$4.69 per pound of TKN
Oil and grease:	\$0.43 per pound of oil and grease

For all rate classes, beginning August 1, 2022, Sewer Base, Sewer Volume, CBOD, TSS, TKN and Oil and Grease shall be increased by two percent annually.

(Code 1996, § 99.02; Ord. No. 2021-1846, § 1, 7-19-2021)

Sec. 48-281. - Penalty for excess discharges.

(a) An industrial user contributing wastewater to the city sanitary sewer in excess of the limitations contained within its wastewater discharge agreement or any user for violation of other discharge limitation established by city ordinance shall be assessed a penalty charge, based on the schedule below, which shall be in addition to the rates and charges ordinarily billed to such user for sewer rental:

- (1) \$2.50 per 1,000 gallons for flow in excess of a 30-day average discharge limit.
- (2) \$2.50 per 1,000 gallons for flow in excess of a daily maximum discharge limit.
- (3) \$0.50 per pound of CBOD in excess of a 30-day average discharge limit.
- (4) \$0.50 per pound of CBOD in excess of a daily maximum discharge limit.
- (5) \$0.50 per pound of TSS in excess of a 30-day average discharge limit.
- (6) \$0.50 per pound of TSS in excess of a daily maximum discharge limit.
- (7) \$1.00 per pound of TKN in excess of a 30-day average discharge limit.
- (8) \$1.00 per pound of TKN in excess of a daily maximum discharge limit.
- (9) \$250.00 per occurrence for oil and grease discharge in excess of a daily maximum discharge limit based upon data from a compliance sampling event.
- (10) \$750.00 per occurrence for oil and grease discharge in excess of a 30-day average discharge limit.
- (11) \$250.00 per occurrence for discharges with a pH in violation of a discharge limit.

(b) Example of penalty for 30 day average violation:

- (1) If 30-day average limit was exceeded for CBOD by 25 lbs/day, then the penalty for the month could be calculated as follows:
- (2) $\text{Penalty} = 25 \text{ lbs/day} \times \$0.50/\text{lb} \times 30 \text{ days} = \$375.00.$

(c) Example of penalty for daily maximum violations:

- (1) If maximum daily limits were exceeded for CBOD by 325 lbs/day on day five of the month and TKN maximum daily limits were exceeded by 55 lbs/day on day 23 of the month, then the penalty for the month could be calculated as follows:
- (2) $\text{Penalty} = (325 \text{ lbs} \times \$0.50/\text{lb}) + (55 \text{ lbs} \times \$1.00/\text{lb}) = \$217.50.$

(Code 1996, § 99.02.01; Ord. No. 2018-1817, § 1, 10-1-2018)

Sec. 48-282. - Special rates.

Where, in the judgment of the superintendent and the council, special conditions exist to the extent that the application of the sewer rental provided in section 48-280 would be inequitable or unfair to either the city or the customer, a special rate shall be proposed by the superintendent and submitted to the council for approval by resolution.

(Code 1996, § 99.03)

Sec. 48-283. - Private water systems.

Customers whose premises are served by a private water system shall pay sewer rentals based upon the water used as determined by the superintendent either by an estimate agreed to by the customer or by metering the water system at the customer's expense. Any negotiated or agreed upon sales or rentals shall be subject to approval of the council.

(Code 1996, § 99.04)

Sec. 48-284. - Payment of bills.

All sewer rentals shall be due and payable under the same terms and conditions as payment for water service. The provision of section 48-285 shall be used to enforce collection of delinquent sewer charge.

(Code 1996, § 99.05)

Sec. 48-285. - Lien for nonpayment.

Sewer rental charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the clerk to the county treasurer for collection in the same manner as property taxes.

(Code 1996, § 99.06)

Sec. 48-286. - Special agreements permitted.

No statement in this division shall be construed as preventing a special agreement, arrangement or contract between the council and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate and cost as established by the council.

(Code 1996, § 99.07)

Sec. 48-287. - Lien notice.

A lien for delinquent sewer service charges shall not be certified to the county treasurer unless prior written notice of intent to certify a lien is given to the customer. If the customer is a tenant and if the owner or landlord of the property has made a written request for notice, the notice shall also be given to the owner or landlord. The notice shall be sent to the appropriate persons by ordinary mail not less than 30 days prior to certification of the lien to the county treasurer.

(Code 1996, § 99.08)

Sec. 48-288. - Payment of increased costs.

Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the city's treatment works or any user which discharges any substance which singly or by interaction with other substances caused identifiable increases in the cost of operation, maintenance or replacement of the treatment works shall pay for such increased costs. The charge to each such user shall be as determined by the responsible plant operating personnel and approved by the city manager.

(Code 1996, § 99.09; Ord. No. 2018-1817, § 2, 10-1-2018)

Secs. 48-289—48-307. - Reserved.

CITY OF WEBSTER CITY, IOWA											
603 SEWER UTILITY FUND											
2022-2023 BUDGET RECONCILIATION											
	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	un-audited 2021-2022 <u>Actual</u>	2022-2023 Original <u>Request</u>	2023-2024 Original <u>Request</u>	2024-2025 Original <u>Request</u>	2025-2026 Original <u>Request</u>	2026-2027 Original <u>Request</u>		
BEGINNING BALANCE	1,589,631	2,055,691	2,375,601	3,334,806	4,558,174	3,992,299	2,588,387	1,014,575	160,538		
RECEIPTS											
Interest on Investments	31,113	39,360	28,547	13,000	13,000	13,000	13,000	13,000	13,000		
Sewer Rentals	1,889,696	1,836,138	1,912,021	2,016,724	2,268,815	2,836,019	3,545,023	4,431,279	5,539,099		
Sewer Capital Surcharge		-	-	553,681	553,681	553,681	553,681	553,681	553,681		
Miscellaneous	16,392	14,683	11,930	6,000	10,500	10,500	10,500	10,500	10,500		
Total Receipts	1,937,201	1,890,181	1,952,498	2,589,405	2,845,996	3,413,200	4,122,204	5,008,460	6,116,280		
DISBURSEMENTS											
Sewer Operations	1,134,810	1,259,053	1,427,614	1,245,897	1,563,852	2,400,996	2,473,026	2,547,217	2,623,633		
Net Revenue for Debt Service	802,391	631,128	524,884	1,343,508	1,282,144	1,012,204	1,649,179	2,461,244	3,492,647		
SEWER REVENUE DEBT PAYMENTS											
SRF Loan, Series 2001	273,415	278,795	-		70,481	1,719,000	2,312,326	2,312,326	2,312,326		
Financing WWTP											
CASH FLOW AFTER DEBT	528,976	352,333	524,884	1,343,508	1,211,663	(706,796)	(663,147)	148,918	1,180,321		
Capital Outlays	(337,457)	(182,738)	(78,265)	(38,333)	(545,508)	(440,000)	(500,000)	(590,000)	(620,000)		
Other Cash Uses/Sources	96,420	(62,926)	139,358								
Transfer to General Fund	(94,856)	(115,900)	(99,209)	(91,807)	(114,721)	(114,000)	(114,432)	(116,721)	(119,055)		
Transfer In from Other Funds	249,112	(511,401)	(137,563)	10,000	10,000	10,000	10,000	10,000	10,000		
Due From/Due To Other Funds	24,314	517,309	610,000		(1,127,309)						
Transfers (to)/from restricted	(449)	323,233	-			(153,116)	(306,233)	(306,233)	(306,233)		
Annual Surplus/(Deficit)	466,060	319,910	959,205	1,223,368	(565,875)	(1,403,912)	(1,573,812)	(854,036)	145,033		
ENDING BALANCE	2,055,691	2,375,601	3,334,806	4,558,174	3,992,299	2,588,387	1,014,575	160,538	305,571		
Cash % of O&M (net of depr)	181%	189%	234%	366%	255%	108%	41%	6%	12%		



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 19, 2022

RE: Adopt a Resolution Providing for Notice of Hearing on Proposed Plans and Specifications and Proposed Form of Contract and Estimate of Cost for the Construction of the Lincoln Drive Reconstruction Project

SUMMARY: The Lincoln Drive Reconstruction project plans and specifications are ready to be sent out for bids. The improvement area includes Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east. The City Council must set a public hearing in order to proceed with the next step of the project.

PREVIOUS COUNCIL ACTION: The Council approved Amendment No. 17 with Snyder & Associates to complete the project development, administration, survey, design and construction administration and observation of the Lincoln Drive Reconstruction Project on February 21, 2022.

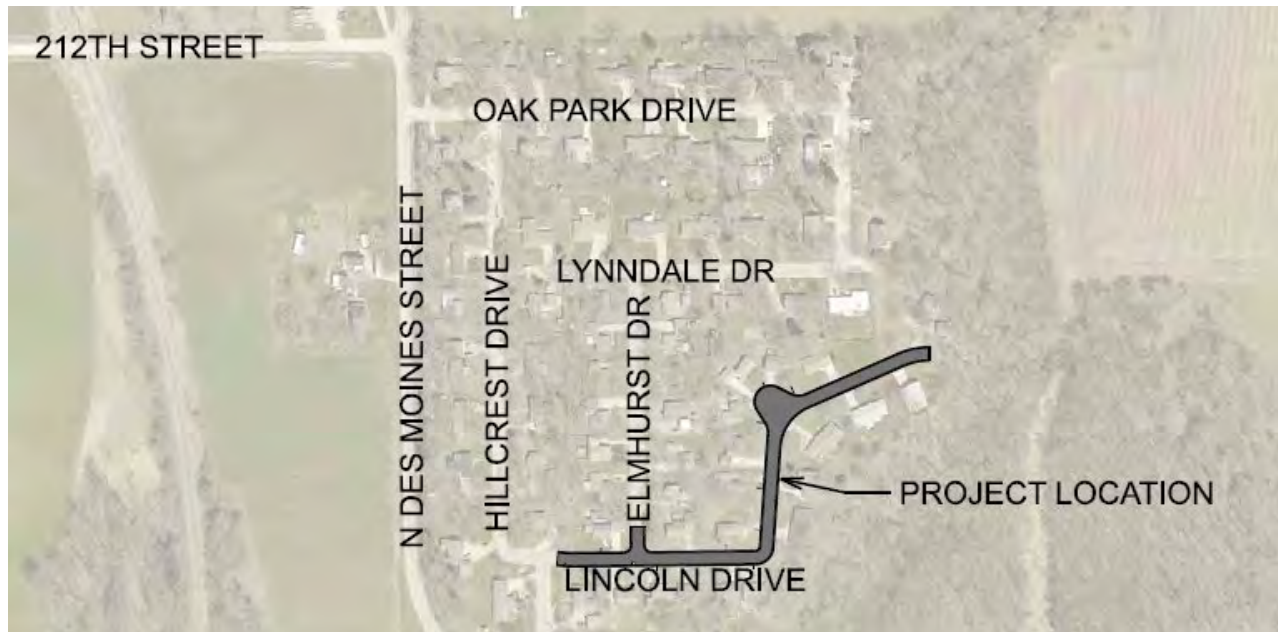
The Council has seen this as part of the 5-year CIP in the FY 22-23 Budget adoption and adopted the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

BACKGROUND/DISCUSSION: The City routinely plans for improvements of its local roads and infrastructure. The Lincoln Drive Reconstruction Project was approved as part of the Capital Improvement Plan for FY 22-23. The project consists of curb and gutter, hot mix asphalt pavement, select driveway approaches, sanitary sewer, storm sewer, and water main improvements on Lincoln Drive approximately 1100' to the east of the Hillcrest intersection. The portion of Lincoln Drive that will be rehabilitated has a pavement condition index rating identified as poor.

Detailed plans and specifications are available at City Hall for review. In order to move the project forward, the City Council must set a date for the public hearing on the proposed plans and specifications and proposed form of contract and estimate of cost for the construction of the Lincoln Drive Reconstruction Project. The public hearing date proposed by staff and Snyder and Associates is October 17, 2022.

The proposed project schedule is as follows:

September 19, 2022	City Council sets bid opening date/time and public hearing date/time
September 20, 2022	Publish Notice to Bidders
September 29, 2022	Publish Notice of Public Hearing
October 12, 2022	Bid Opening
October 17, 2022	City Council Reviews Bids/Receives Contract
Spring/Summer 2023	Begin Construction
Summer 2023	End Construction



FINANCIAL IMPLICATIONS: The updated engineer's opinion of probable cost for this project is \$1,376,000. The amount budgeted in this year's budget is \$1,299,623. If the bid proposals come in close to the engineer's updated opinion of probable cost, this project would be over budget by \$76,377.

RECOMMENDATION: Staff recommends the City Council adopt a resolution providing for notice of hearing on proposed plans and specifications and proposed form of contract and estimate of cost for the construction of the Lincoln Drive Reconstruction project.

RESOLUTION NO. 2022 - ____

**RESOLUTION PROVIDING FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND
PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION
OF THE LINCOLN DRIVE RECONSTRUCTION PROJECT**

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

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 12th day of October, 2022, for the Lincoln Drive Reconstruction Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 17th day of October, 2022, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COST FOR:

LINCOLN DRIVE RECONSTRUCTION JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **Lincoln Drive Reconstruction Project** at its meeting at **6:05 P.M. on October 17th, 2022**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenched storm sewer; 167 LF of 24" Class III RCP trenched storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of September, 2022.

NOTICE TO BIDDERS

LINCOLN DRIVE RECONSTRUCTION PROJECT

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **Lincoln Drive Reconstruction Project** at its meeting at **6:05 P.M. on the 17th day of October, 2022**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **2:00 P.M.** according to the clock in said City Council Chambers on the **12th day of October, 2022**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **2:00 P.M.** on the **12th day of October, 2022**, in said City Council Chambers. Bids will be considered by the City Council at its meeting on the **17th of October, 2022 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

An electronic copy of the Contract Documents is available at www.snyder-associates.com/bids for no cost and choosing the **Lincoln Drive Reconstruction Project** on the left. Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Snyder & Associates, Inc., 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-573-2030 in advance to reserve a paper copy.

General Nature of the Public Improvement

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenching storm sewer; 167 LF of 24" Class III RCP trenching storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

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Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Webster City, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Webster City. The bid shall contain no condition except as provided in the specifications.

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The City of Webster City, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.

Completion of Work

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract, in the spring of 2023 with a late start date of May 2, 2023.

The Contractor shall fully complete the project within 65 Working Days. Fully completion includes having all pavement, driveways, roadway signage, utility adjustments, and site restoration and ALL work areas open to use by the public. Work once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the ____ day of **September, 2022**.

Posted at Master Builders of Iowa Plan Room on the ____ day of September, **2022**.

ENGINEER'S FINAL OPINION OF PROBABLE PROJECT COSTS							
<div><div></div><div>SNYDER</div><div>& ASSOCIATES</div></div>		LINCOLN DRIVE HILLCREST DR TO EAST END (Storm to Elmhurst Dr) WEBSTER CITY, IA 122.0346.01 Prepared: September 8, 2022					
		ITEM #	ITEM CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE
		EXTENDED PRICE	COMMENTS				
		EARTHWORK					Division 2 Subtotal = \$105,294
2.01	2010-C	Clearing and Grubbing	1	LS	\$	4,000	\$ 4,000
2.02	2010-D-1	Topsoil, On-Site, 6 Inch Depth	391	CY	\$	25	\$ 9,775
2.03	2010-D-3	Topsoil, Off-site, 6 Inch Depth	173	CY	\$	40	\$ 6,920
2.04	2010-E	Excavation, Class 10	1323	CY	\$	15	\$ 19,845
2.05	2010-G	Subgrade Preparation, 12 Inch Depth	5109	SY	\$	4.50	\$ 22,991
2.06	2010-J	Subbase, Modified, 8 Inch Depth (City Furnished)	5109	SY	\$	7	\$ 35,763
2.07	2010-M	Compaction Testing	1	LS	\$	6,000	\$ 6,000
		TRENCH EXCAVATION AND BACKFILL					Division 3 Subtotal = \$1,400
3.01	3010-F	Trench Compaction and Testing	1	LS	\$	1,400	\$ 1,400
		SEWERS AND DRAINS					Division 4 Subtotal = \$184,238
4.01	4010-E	Sanitary Sewer Service Stub, PVC, 4 Inch Dia., Remove and Replace	10	EA	\$	4,500	\$ 45,000
4.02	4020-A-1	Storm Sewer, Trenched, PVC, 10 Inch Dia.	20	LF	\$	70	\$ 1,400
4.03	4020-A-1	Storm Sewer, Trenched, Class III RCP, 15 Inch Dia.	111	LF	\$	85	\$ 9,435
4.04	4020-A-1	Storm Sewer, Trenched, Class III RCP, 24 Inch Dia.	167	LF	\$	110	\$ 18,370
4.05	4020-A-2	Storm Sewer, Trenchless, C900, RJ, 12 Inch Dia.	107	LF	\$	150	\$ 16,050
4.06	4020-D	Removal of Storm Sewer, Less than or equal to 36 Inch Dia.	213	LF	\$	17	\$ 3,621
4.07	4030-B, D	Pipe Apron and Guard, CMP, 12 Inch Dia.	1	EA	\$	400	\$ 400
4.08	4040-A	Subdrain, Longitudinal, PVC, Solid Wall, 4 Inch Dia.	10	LF	\$	40	\$ 400
4.09	4040-A	Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia.	1819	LF	\$	18	\$ 32,742
4.10	4040-A	Subdrain, Longitudinal, HDPE, Perforated, 8 Inch Dia.	60	LF	\$	25	\$ 1,500
4.11	4040-C	Subdrain Cleanout, Type A-2, 6 Inch Dia.	7	EA	\$	750	\$ 5,250
4.12	4040-D	Subdrain Outlets & Connections	10	EA	\$	500	\$ 5,000
4.13	4050-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, 8 Inch Dia.	979	LF	\$	3	\$ 2,937
4.14	4050-A-2	Additional Sewer Cleaning, 8 Inch Dia.	6	HR	\$	400	\$ 2,400
4.15	4050-B	Remove Protruding Service Connections	1	EA	\$	1,000	\$ 1,000
4.16	4050-C-1	CIPP Main Lining, UV Cure, 8 Inch Dia.	979	LF	\$	27	\$ 26,433
4.17	4050-C-2	Building Sanitary Service Reinstatement	18	EA	\$	200	\$ 3,600
4.18	4050-G-3	Bypass Pumping	1	LS	\$	5,000	\$ 5,000
4.19	4050-H-1	Spot Repair per Location	1	EA	\$	1,200	\$ 1,200
4.20	4050-H-2	Spot Repair by Pipe Replacement	10	LF	\$	250	\$ 2,500
		WATER MAIN AND APPURTENANCES					Division 5 Subtotal = \$221,100
5.01	5010-A-1	Water Main, Trenched, PVC C900 DR18, 8 Inch Dia.	1141	LF	\$	80	\$ 91,280
5.02	5010-C-1	Fitting, Cap/Plug or Blind Flange, Any Size	3	EA	\$	750	\$ 2,250
5.03	5010-C-2	Fitting, By Weight	883	LB	\$	20	\$ 17,660
5.04	5010-E2, E3	Water Service, Copper Type K, 1 Inch Dia. with Curb Stop and Box	18	EA	\$	1,950	\$ 35,100
5.05	5010-G	Water Main Plug, Fill, and Abandonment, 8 Inch Dia. or Less	1071	LF	\$	10	\$ 10,710
5.06	5010-H	Water Main Removal, 8 Inch Dia. or Less	50	LF	\$	20	\$ 1,000
5.07	5010-999-A	Water Main Connection, Cut- In	3	EA	\$	3,000	\$ 9,000
5.08	5020-A	Gate Valve, 8 Inch Dia.	5	EA	\$	2,700	\$ 13,500
5.09	5020-C	Fire Hydrant Assembly	4	EA	\$	8,000	\$ 32,000
5.10	5020-J	Fire Hydrant Assembly Removal	3	EA	\$	1,200	\$ 3,600
5.11	5020-K & L	Valve and Valve Box Removal	4	EA	\$	500	\$ 2,000
5.12	5020-999-A	Valve Box Adjustemnt and Boxout	4	EA	\$	750	\$ 3,000
		STRUCTURES FOR SANITARY AND STORM					Division 6 Subtotal = \$85,150
6.01	6010-A	Manhole, Type SW-301, 48 Inch Dia.	1	EA	\$	5,500	\$ 5,500
6.02	6010-A	Manhole, Type SW-401, 48 Inch Dia.	2	EA	\$	5,000	\$ 10,000
6.03	6010-A	Manhole, Type SW-401, 60 Inch Dia.	1	EA	\$	6,500	\$ 6,500
6.04	6010-B	Intake, Storm, SW-505	1	EA	\$	5,000	\$ 5,000
6.05	6010-B	Intake, Storm, SW-509	3	EA	\$	9,000	\$ 27,000
6.06	6010-E	Manhole Adjustment, Minor	3	EA	\$	1,500	\$ 4,500
6.07	6010-H	Remove Manhole	2	EA	\$	750	\$ 1,500
6.08	6010-I	Remove Intake	2	EA	\$	750	\$ 1,500
6.09	6020-D	Manhole Lining with Centrifugally Cast Cementitious Mortar Lining with Epoxy Seal	43	VF	\$	550	\$ 23,650
		STREETS AND RELATED WORK					Division 7 Subtotal = \$344,539
7.01	7010-A	Curb and Gutter, 2.5' Width, 6 Inch Thickness	2371	LF	\$	43	\$ 101,953
7.02	7010-A	Curb and Gutter, Modified Slope Curb, 2.5' Width, 6 Inch Thickness	31	LF	\$	46	\$ 1,426
7.03	7020-A	Pavement, HMA, ST, PG 58-28S	1345	TON	\$	120	\$ 161,400
7.04	7010-I/7020-I	PCC and HMA Pavement Samples and Testing	1	LS	\$	5,800	\$ 5,800
7.05	7030-A	Removal of Sidewalk	7	SY	\$	15	\$ 105
7.06	7030-A	Removal of Driveway	381	SY	\$	8	\$ 3,048
7.07	7030-E	Sidewalk, PCC, 4 Inch Thickness	9	SY	\$	75	\$ 675
7.08	7030-H-I	Driveway, Paved, PCC, 6 Inch Thickness	387	SY	\$	60	\$ 23,220
7.09	7030-999-A	Temporary Granular Surfacing, 6 Inch Depth	200	TON	\$	25	\$ 5,000
7.10	7040-B	Subbase Over-excavation (Core Out)	320	TON	\$	17	\$ 5,440
7.11	7040-H	Pavement Removal	4559	SY	\$	8	\$ 36,472
		TRAFFIC CONTROL					Division 8 Subtotal = \$7,000
8.01	8030-A	Temporary Traffic Control	(1)	1	LS	\$	7,000
		SITE WORK AND LANDSCAPING					Division 9 Subtotal = \$72,494
9.01	9010-A	Hydraulic Seeding, Type 1 Mix, Fertilizing, and BFM Mulching	1.3	AC	\$	7,000	\$ 9,100
9.02	9040-A-1	SWPPP Preparation	1	LS	\$	1,500	\$ 1,500
9.03	9040-A-2	SWPPP Management	1	LS	\$	2,500	\$ 2,500
9.04	9040-D-1	Filter Sock, 9 Inch Dia.	2523	LF	\$	2	\$ 5,046
9.05	9040-D-2	Filter Sock, Removal	2523	LF	\$	1	\$ 2,523
9.06	9040-E	Temporary RECP, Type 1.C	865	SY	\$	12	\$ 10,380
9.07	9040-R	Turf Reinforcement Mat, Type 3	1	SQ	\$	1,000	\$ 1,000
9.08	9040-T-1	Inlet Protection Device, Open Throat	3	EA	\$	150	\$ 450
9.09	9040-T-1	Inlet Protection Device, Drop-In	1	EA	\$	150	\$ 150
9.10	9040-T-2	Inlet Protection Device, Maintenance	4	EA	\$	50	\$ 200
9.11	9060-F	Temporary Fence, Orange Safety Fence	2500	LF	\$	7	\$ 17,500
9.12	9071-A	Segmental Block Retaining Wall	80	SF	\$	60	\$ 4,800
9.13	9071-999	Remove Segmental Block Wall	1	LS	\$	3,500	\$ 3,500
9.14	9080-A	Concrete Steps, Type A	33	SF	\$	300	\$ 9,900
9.15	9080-999	Remove Concrete Steps	23	SF	\$	15	\$ 345
9.16	9999-999	Remove and Reinstall Mailbox	18	EA	\$	200	\$ 3,600
		MISCELLANEOUS					Division 8 Subtotal = \$87,500
11.01	11,020-A	Mobilization	(1)	1	LS	\$	82,000
11.02	11,030-A	Maintenance of Postal Service	(1)	1	LS	\$	2,500
11.03	11,030-B	Maintenance of Solid Waste Collection	(1)	1	LS	\$	3,000
<div><div></div><div>Subtotal:</div><div>\$</div><div>1,109,000</div><div>Rounded</div></div>							
<div><div></div><div>Contingency (5%):</div><div>\$</div><div>55,000</div><div>Rounded, (1)</div></div>							
<div><div></div><div>CONSTRUCTION TOTAL:</div><div>\$</div><div>1,164,000</div></div>							
<div><div></div><div>Other Project Costs</div></div>							
<div><div></div><div>Clearing and Grubbing:</div><div>\$</div><div>12,000</div><div>8 trees, \$1500/Tree</div></div>							
<div><div></div><div>Traffic Signs:</div><div>\$</div><div>1,000</div><div>Stop Sign, Dead End, and Obj Markers</div></div>							
<div><div></div><div>Engineering Design Services:</div><div>\$</div><div>99,100</div><div>(1)</div></div>							
<div><div></div><div>Temporary Construction Easements:</div><div>\$</div><div>5,000</div></div>							
<div><div></div><div>Engineering Construction Services:</div><div>\$</div><div>94,900</div><div>(1)</div></div>							
<div><div></div><div>Funding Breakdown</div></div>							
<div><div></div><div>Water Improvements</div><div>21.0%</div><div>\$</div><div>294,100</div></div>							
<div><div></div><div>Sanitary Sewer Improvements</div><div>12.0%</div><div>\$</div><div>160,600</div></div>							
<div><div></div><div>Storm Sewer Improvements</div><div>14.0%</div><div>\$</div><div>198,950</div><div>Includes subdrain</div></div>							
<div><div></div><div>Roadway Improvements</div><div>54.0%</div><div>\$</div><div>721,650</div><div>Includes SWPPP</div></div>							
<div><div></div><div>TOTAL PROJECT COST:</div><div>\$</div><div>1,376,000</div></div>							
<div><div></div><div>Sum of Prorated Items</div><div>\$</div><div>343,500</div></div>							
(1) Items are prorated across all cost categories.							

Contract Documents
for
Lincoln Drive Reconstruction Project

Prepared for:

***City of Webster City
Public Works Department
400 Second Street
Webster City, Iowa 50595***



Prepared by:

***Snyder & Associates
2727 SW Snyder Boulevard
Ankeny, IA 50023***



Contract Documents


for

Lincoln Drive Project

Prepared for:

***City of Webster City
Public Works Department
400 Second Street
Webster City, Iowa 50595***

Prepared by:

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.
	<div style="text-align: right;">09/09/2022</div>
	Laura C. Lamberty, P.E. <div style="text-align: right;">Date</div>
	License Number P21814
	My License Renewal Date is December 31, 2022
Pages or sheets covered by this seal:	

Prepared by:

***Snyder & Associates, Inc.
2727 SW Snyder Blvd.
Ankeny, IA 50023***

TABLE OF CONTENTS

BIDDING INFORMATION

	<u>PAGES</u>
NOTICE TO BIDDERS	NB-1 to NB-3
NOTICE OF HEARING	NH-1
INSTRUCTIONS TO BIDDERS	IB-1 to IB 3
PROPOSAL	PP-1 to PP-8
BIDDERS STATUS FORM	PP-9
WORKSHEET: AUTHORIZATION TO TRANSACT BUSINESS	PP-10
STATEMENT OF BIDDER'S QUALIFICATIONS FORM	PP-11 to PP-13
BID BOND	BB-1 to BB-2
NON-COLLISION AFFIDAVIT STATEMENT	BB-3
SUBCONTRACTORS LIST	BB-4
BID CERTIFICATION	BB-5
CONTRACT	CT-1 to CT-8
PERFORMANCE, PAYMENT, AND MAINTENANCE BOND	PPM-1 to PPM-4
NOTICE TO PROCEED	NP-1
 SPECIAL PROVISIONS – PART 1	 SP-1 TO SP-8

STANDARD SPECIFICATIONS

The 2022 Edition of the Statewide Urban Design and Specifications (SUDAS) Standard Specifications shall apply to all work performed on this project unless otherwise noted herein, or within the Special Provisions included in the Contract Documents.

- In addition to the Contract Documents, the Contractor is required to have a copy of the 2022 edition of the SUDAS Standard Specifications Manual on the job site at all times.
- A paper copy of the SUDAS Standard Specifications Manual may be purchased at the following link: <https://iowasudas.org/order-the-manuals/>
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Bidding Information

NOTICE TO BIDDERS

LINCOLN DRIVE RECONSTRUCTION PROJECT

JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **Lincoln Drive Reconstruction Project** at its meeting at **6:05 P.M. on the 17th day of October, 2022**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **2:00 P.M.** according to the clock in said City Council Chambers on the **12th day of October, 2022**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **2:00 P.M.** on the **12th day of October, 2022**, in said City Council Chambers. Bids will be considered by the City Council at its meeting on the **17th of October, 2022 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

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General Nature of the Public Improvement

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The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenching storm sewer; 167 LF of 24" Class III RCP trenching storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

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Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Webster City and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Webster City from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the Contract.

Title VI Compliance

The City of Webster City, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.

Completion of Work

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract, in the spring of 2023 with a late start date of May 2, 2023.

The Contractor shall fully complete the project within 65 Working Days. Fully completion includes having all pavement, driveways, roadway signage, utility adjustments, and site restoration and ALL work areas open to use by the public. Work once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this ____ day of September, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the ____ day of **September, 2022**.

Posted at Master Builders of Iowa Plan Room on the ____ day of September, **2022**.

NOTICE OF HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COST FOR:

LINCOLN DRIVE RECONSTRUCTION JURISDICTION OF CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **Lincoln Drive Reconstruction Project** at its meeting at **6:05 P.M. on October 17th, 2022**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trench storm sewer; 167 LF of 24" Class III RCP trench storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Dated at Webster City, Iowa, this ____ day of September, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the ____ day of September, 2022.

INSTRUCTIONS TO BIDDERS

Project Name: **Lincoln Drive Reconstruction Project**

The work comprising the above referenced project shall be constructed in accordance with the 2022 Edition of the SUDAS Standard Specifications and as further modified by Special Provisions included in the Contract Documents. Before submitting your bid, review the requirements of Division 1, General Provisions and Covenants, in particular the sections regarding proposal requirements, bonding, contract execution, and insurance requirements. Be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

I. BID SECURITY

The bid security must be in the minimum amount of **ten percent (10%)** of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check or a certified check, drawn on an FDIC insured bank in Iowa or drawn on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. All signatures on the Bid Bond must be original signatures in ink; facsimile (fax) of any signature or use of an electronic signature on the Bid Bond is not acceptable. Bid security other than said Bid Bond shall be made payable to **City of Webster City, Iowa**. "Miscellaneous Bank Checks," and personal checks, as well as "Money Orders" and "Traveler's Checks" issued by persons, firms, or corporations licensed under Chapter 533C of the Iowa Code, are not acceptable bid security.

II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER

- A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders and Notice of Public Hearing. It is the sole responsibility of the Bidder to see that its Proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in a separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any Proposal received after the scheduled time for the receiving of proposals will be returned to the Bidder unopened and will not be considered. If the Jurisdiction provides envelopes for proposals and bid security, bidders shall be required to utilize such envelopes in the submission of their bids.
- B. The following documents shall be completed, signed, and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgement of Addenda if any have been issued
- Part C – Bid Items, Quantities, and Prices
- Part F – Additional Requirements

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
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- Part G – Identity of Bidder

The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to the Iowa Administrative Code rule 875-156.2(1). The Bidder must complete and submit the Bidder Status Form, signed by an authorized representative of the Bidder, with their bid proposal. Under Iowa Administrative Code rule 875-156.2(1), failure to provide the Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Unbalanced bids may not be accepted.

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract. Late Start Date is May 2, 2023. The work shall be diligently worked to completion.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

VI. STATEMENT OF BIDDER'S QUALIFICATIONS

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

VII. PAYMENT

Payment to the Contractor will be made in cash from such fund or funds as are legally available including, but not limited to, proceeds from the sale of General Obligation Bonds and/or Revenue Bonds.

VIII. SALES TAX EXEMPTION

The City of Webster City will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued. The Contractor shall provide to the City: company name, Federal ID number, contact person, phone number and the service being provided. The Contractor also must file appropriate lien waivers before final payment will be released.

IX. NON-DEBARRED CONTRACTORS AND SUBCONTRACTORS

The contractor and all of its subcontractors shall, at the time of bid opening and for the performance of this public works contract, be non-debarred contractors and not be ineligible contractors.

The bidder, by submission of a bid and under penalty of perjury, certifies that they or any other person associated therewith in the capacity of owner, partner, director, officer, manager, or persons acting in these capacities for any subcontractor:

- a. is not currently under suspension, debarment, voluntary exclusion or determination of ineligibility by any federal or state agency;
- b. has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal or state agency within the past three (3) years;
- c. does not have a proposed debarment pending; and
- d. has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the Contract Documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

PROPOSAL

PROPOSAL: PART A – SCOPE

The **City of Webster City**, hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100’ to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8” modified subbase; spot repair of 8” sanitary sewer; 111 LF 15” Class III RCP trenching storm sewer; 167 LF of 24” Class III RCP trenching storm sewer; 110 LF of trenchless 12” PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8” Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4” dia.; 1135 LF 8” PVC water main with fittings; 5 each 8” gate valves; 18 each 1” water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Notice to Proceed shall be issued after satisfactory review of executed bonds, insurance, and contract.
4. The Contractor shall complete the work as follows:
The Contractor shall fully complete the project within 65 Working Days. Substantial completion includes having all pavement, PCC sidewalk and ramps, pavement markings and site restoration and ALL work areas open to use by the public. Work areas once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this Proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this Proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this Proposal have the authority to execute this Proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	<u>Statement of Bidder's Qualifications Form</u>
3.	<u>_____</u>
4.	<u>_____</u>
5.	<u>_____</u>
6.	<u>_____</u>

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in
and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number _____ - _____ issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advisement. A contract will not be executed
until the Contractor is registered.

Bidder

Signature

By: _____
Name (Print/Type)

Title

Street Address

City, State, Zip Code

Telephone Number

**Type or print the name and title of the company's
owner, president, CEO, etc.
if a different person than entered above.**

Name

Title

NOTE:

- The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.**

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), and the Total of the Base Bid in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid shall be used for determining the sufficiency of the bid security.

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
	Earthwork				
2.01	Clearing and Grubbing	LS	1	\$	\$
2.02	Topsoil, On-Site, 6 Inch Depth	CY	391	\$	\$
2.03	Topsoil, Off-site, 6 Inch Depth	CY	173	\$	\$
2.04	Excavation, Class 10	CY	1323	\$	\$
2.05	Subgrade Preparation, 12 Inch Depth	SY	5109	\$	\$
2.06	Subbase, Modified, 8 Inch Depth (City furnished)	SY	5109	\$	\$
2.07	Compaction Testing	LS	1	\$	\$
	Trench Excavation and Backfill				
3.01	Trench Compaction and Testing	LS	1	\$	\$
	Sewers and Drains				
4.01	Sanitary Sewer Service Stub, PVC, 4 Inch Dia., Remove and Replace	EA	10	\$	\$
4.02	Storm Sewer, Trenched, PVC, 10 Inch Dia.	LF	20	\$	\$
4.03	Storm Sewer, Trenched, Class III RCP, 15 Inch Dia.	LF	111	\$	\$
4.04	Storm Sewer, Trenched, Class III RCP, 24 Inch Dia.	LF	167	\$	\$
4.05	Storm Sewer, Trenchless, C900, RJ, 12 Inch Dia.	LF	107	\$	\$
4.06	Removal of Storm Sewer, Less than or equal to 36 Inch Dia.	LF	213	\$	\$
4.07	Pipe Apron and Guard, CMP, 12 Inch Dia.	EA	1	\$	\$
4.08	Subdrain, Longitudinal, PVC, Solid Wall, 4 Inch Dia.	LF	10	\$	\$
4.09	Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia.	LF	1819	\$	\$
4.10	Subdrain, Longitudinal, HDPE, Perforated, 8 Inch Dia.	LF	60	\$	\$
4.11	Subdrain Cleanout, Type A-2, 6 Inch Dia.	EA	7	\$	\$
4.12	Subdrain Outlets & Connections	EA	10	\$	\$
4.13	Pre-Rehabilitation Pipe Cleaning and Inspection, 8 Inch Dia.	LF	979	\$	\$
4.14	Additional Sewer Cleaning, 8 Inch Dia.	HR	6	\$	\$

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
4.15	Remove Protruding Service Connections	EA	1	\$	\$
4.16	CIPP Main Lining, UV Cure, 8 Inch Dia.	LF	979	\$	\$
4.17	Building Sanitary Service Reinstatement	EA	18	\$	\$
4.18	Bypass Pumping	LS	1	\$	\$
4.19	Spot Repair per Location	EA	1	\$	\$
4.20	Spot Repair by Pipe Replacement	LF	10	\$	\$
	Water Main and Appurtenances				
5.01	Water Main, Trenched, PVC C900 DR18, 8 Inch Dia.	LF	1141	\$	\$
5.02	Fitting, Cap/Plug or Blind Flange, Any Size	EA	3	\$	\$
5.03	Fitting, By Weight	LB	883	\$	\$
5.04	Water Service Stub, Copper Type K, 1 Inch Dia.	EA	18	\$	\$
5.05	Water Main Plug, Fill, and Abandonment, 8 Inch Dia. or Less	LF	1071	\$	\$
5.06	Water Main Removal, 8 Inch Dia. or Less	LF	50	\$	\$
5.07	Water Main Connection, Cut-In	EA	3	\$	\$
5.08	Gate Valve, 8 Inch Dia.	EA	5	\$	\$
5.09	Fire Hydrant Assembly	EA	4	\$	\$
5.10	Fire Hydrant Assembly Removal	EA	3	\$	\$
5.11	Valve and Valve Box Removal	EA	4	\$	\$
5.12	Valve Box Adjustment and Boxout	EA	4	\$	\$
	Structures for Sanitary and Storm				
6.01	Manhole, Type SW-301, 48 Inch Dia.	EA	1	\$	\$
6.02	Manhole, Type SW-401, 48 Inch Dia.	EA	2	\$	\$
6.03	Manhole, Type SW-401, 60 Inch Dia.	EA	1	\$	\$
6.04	Intake, Storm, SW-505	EA	1	\$	\$
6.05	Intake, Storm, SW-509	EA	3	\$	\$
6.06	Manhole Adjustment, Minor	EA	3	\$	\$
6.07	Remove Manhole	EA	2	\$	\$
6.08	Remove Intake	EA	2	\$	\$
6.09	Manhole Lining with Centrifugally Cast Cementitious Mortar Lining with Epoxy Seal	VF	43	\$	\$
	Streets and Related Work				

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
7.01	Curb and Gutter, 2.5' Width, 6 Inch Thickness	LF	2373	\$	\$
7.02	Curb and Gutter, Modified Slope Curb, 2.5' Width, 6 Inch Thickness	LF	31	\$	\$
7.03	Pavement, HMA, ST, PG 58-28S	TON	1345	\$	\$
7.04	PCC and HMA Pavement Samples and Testing	LS	1	\$	\$
7.05	Removal of Sidewalk	SY	7	\$	\$
7.06	Removal of Driveway	SY	381	\$	\$
7.07	Sidewalk, PCC, 4 Inch Thickness	SY	9	\$	\$
7.08	Driveway, Paved, PCC, 6 Inch Thickness	SY	387	\$	\$
7.09	Temporary Granular Surfacing, 6 Inch Thickness	TON	200	\$	\$
7.10	Subbase Over-excavation (Core Out)	TON	320	\$	\$
7.11	Pavement Removal	SY	4559	\$	\$
	Traffic Control				
8.01	Temporary Traffic Control	LS	1	\$	\$
	Site Work and Landscaping				
9.01	Hydraulic Seeding, Type 1 Mix, Fertilizing, and BFM Mulching	AC	1.3	\$	\$
9.02	SWPPP Preparation	LS	1	\$	\$
9.03	SWPPP Management	LS	1	\$	\$
9.04	Filter Sock, 9 Inch Dia.	LF	2523	\$	\$
9.05	Filter Sock, Removal	LF	2523	\$	\$
9.06	Temporary RECP, Type 1.D	SY	878	\$	\$
9.07	Turf Reinforcement Mat, Type 3	SQ	1	\$	\$
9.08	Inlet Protection Device, Open Throat	EA	3	\$	\$
9.09	Inlet Protection Device, Drop-In	EA	2	\$	\$
9.10	Inlet Protection Device, Maintenance	EA	5	\$	\$
9.11	Temporary Fence, Orange Safety Fence	LF	2500	\$	\$
9.12	Segmental Block Retaining Wall	SF	80	\$	\$
9.13	Remove Segmental Block Wall	LS	1	\$	\$
9.14	Concrete Steps, Type A	SF	33	\$	\$
9.15	Remove Concrete Steps	SF	23	\$	\$
9.16	Remove and Reinstall Mailbox	EA	18	\$	\$
	Miscellaneous				

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
11.01	Mobilization	LS	1	\$	\$
11.02	Maintenance of Postal Service	LS	1	\$	\$
11.03	Maintenance of Solid Waste Collection	LS	1	\$	\$

TOTAL CONSTRUCTION COST BASE BID: \$ _____

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

Bidder Status Form

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 non-resident 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: _____

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.

Statement of Bidder's Qualifications Form

All Contractors intending to submit a Proposal for the listed Project shall submit a fully completed written statement on this form sworn to before an officer authorized by law to administer oaths. The Contractor shall be bound by the information set forth in the statement.

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Instructions

1. All Questions must be answered completely and correctly.
2. Do not leave blanks.
3. If a question or section is not applicable, write "Not Applicable" or "N/A".
4. "Information Provided Upon Request" or similar responses are not acceptable.
5. If you need additional space to complete an answer, use a separate piece of paper and attach it to this form.

Project Information

Project Name: Lincoln Drive Reconstruction Project

Owner's Name: City of Webster City, Iowa

Owner's Address: Webster City City Hall, 400 Second Street, Webster City, Iowa, 50595

Contractor Information

1. Identification
 - A. Name of Organization: _____
 - B. Name and Title of Responsible Individual: _____
 - C. Contractor's Address: _____
 - D. Telephone Number: _____
 - E. Fax Number: _____
 - F. Email: _____

2. Responsibility

- A. Has the Contractor's Registration ever been suspended or revoked in any jurisdiction?

_____Yes _____No

If yes, provide all relevant information and documentation regarding the suspension or revocation.

- B. Has the Contractor ever been unable to obtain a bond or been denied a bond?

_____Yes _____No

If yes, provide all relevant information and documentation regarding the refusal or denial.

- C. Has the Contractor had any judgments entered against it or been a party to arbitration proceedings or litigation within the past five (5) years, or are there any currently pending arbitration proceedings or litigation involving the Contractor or any of its officers?

_____Yes _____No

If yes, provide listings, status, and outcomes regarding the judgments, arbitration proceedings, or litigation. The Owner reserves the right to request additional information, if deemed necessary.

- D. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, ever been prohibited, debarred, disqualified, or removed by any federal, state, or local governmental entity from bidding on any project?

_____Yes _____No

If yes, provide all relevant information and documentation regarding the prohibition, debarment, disqualification, or removal.

- E. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, received notification of breach or default on any contract; had any contract terminated; had any owner request to take over work; failed to substantially complete any project in a timely manner; or failed to fully complete any project in a timely manner?

_____Yes _____No

If yes, provide all relevant information and documentation regarding said breach, default, termination, owner request to take over work, or failure to complete.

- F. The Contractor affirms its responsibility to retain only subcontractors who can fully comply with the Contract Documents for the Project, including those that can address requirements concerning labor.

_____Yes _____No

- G. The Contractor affirms its responsibility to ensure that each subcontractor meets quality assurance specifications as presented in the Contract Documents for the Project.

_____Yes _____No

_____ Yes _____ No

I hereby certify that:

- Dated this _____ day of _____, 20____.

Title: _____

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Lincoln Drive Reconstruction Project

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the **City of Webster City, Iowa**, as Obligee, (hereinafter referred to as the "Jurisdiction"), in the penal sum of _____ DOLLARS (\$ _____), or **ten percent (10%)** of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trench storm sewer; 167 LF of 24" Class III RCP trench storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Hamilton** County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this _____ day of _____, 20____.

SURETY:

PRINCIPAL:

_____	_____
Surety Company	Bidder
By: _____	By: _____
Signature Attorney-in-Fact/Officer	Signature
_____	_____
Printed Name of Attorney-in-Fact/Officer	Printed Name
_____	_____
Company Name	Title
_____	_____
Company Address	Address
_____	_____
City, State, Zip Code	City, State, Zip Code
_____	_____
Company Telephone Number	Telephone Number

NOTE:

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.

NON-COLLUSION AFFIDAVIT STATEMENT

STATE OF IOWA)
) ss
HAMILTON COUNTY)

I _____ being first duly sworn, depose and

say that I am the _____
(Sole Owner, Partner, President, Secretary, etc.)

of _____,
(Contractor)

the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded conspired, connived, or agreed with any bidder or anyone else to put in a false or sham bid, or that anyone shall refrain from bidding; that said bidder has not solicited or induced any individual or entity to refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to get the bid price of said bidder or of any other bidder, not to fix any overhead, profit, or cost advantage against the public body awarding the contract or anyone interested in the proposed contract; that bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the contract; that all statements contained in such bid are true; and further, that said bidder has not directly or indirectly submitted his/her bid price or any breakdown thereof, nor the contents thereof, nor divulged information or data relative thereto, nor paid and will not pay fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, nor to any member or agent thereof, nor to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his/her general business.

By: _____

Subscribed and sworn to before this _____ day of _____, 2022.

(Notarial Acknowledgment)

Signature of Officer Administering Oath

SUBCONTRACTORS LIST

Bidder supplies the following information for any subcontractor, supplier, fabricator, equipment rental with operator, etc. to be used on the **Lincoln Drive Reconstruction Project**.

Name and Telephone No.	Address	License No.	Bid Item No. or Work to be Performed
()			
()			
()			
()			
()			
()			
()			
()			

(Use additional sheets as necessary)

BID CERTIFICATION

The undersigned certifies they are familiar with the various state and local laws affecting labor, length of working days, employer's liabilities, Sunday and holiday work, alien labor, domestic materials, subcontractors, etc. It is understood and agreed that the work under the contract will be commenced by the undersigned bidder, if awarded the contract, within fourteen (14) calendar days after receipt of the Notice to Proceed and will be completed by the Contractor in the time set forth in the AGREEMENT. Contract time shall begin on the date of the Notice to Proceed and "winter work" shall be as specified in the Special Provisions.

Enclosed find bidders bond, certified check no. or cashier's check no. _____ on the

_____ Bank,

in the amount of _____

which is as stipulated in the bid bond, submitted by the undersigned made payable to the City of Webster City, Iowa and which is given as a guarantee that the bidder agrees that in case of their default in executing said contract with necessary bonds, the bond or check accompanying this bid and the money made payable shall become and remain the property of the City.

It is understood and agreed that the City has the right to waive defects and to accept or reject any or all bids. The following required information is true and correct. Failure to complete this information renders the bid non-responsive and the bid must be rejected.

Company Name

Authorized Signature

Mailing Address

Signatory's Title

City, State, Zip

State License Number

Street Address (if different from Mailing Address)

Email Address

Telephone Number

Fax Number

Dated this _____ day of _____, 2022.

.....
RECEIPT OF ADDENDA:

Addendum #1 _____ Addendum #2 _____ Addendum #3 _____

CONTRACT

THIS CONTRACT, made and entered into at **Webster City City Hall** this _____ day of _____, 20__, by and between the **City of Webster City, Iowa** by its **Mayor**, upon order of its **City Council** hereinafter called the "Jurisdiction," and _____, hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**. This Contract includes all Contract Documents. The work under this Contract shall be constructed in accordance with the SUDAS Standard Specifications, 2022 Edition, and as further modified by the Supplemental Specifications and Special Provisions included in said Contract Documents. The Contractor further agrees to complete the work in strict accordance with said Contract Documents, and to guarantee the work as required by law, for the time required in said Contract Documents, after its acceptance by the Jurisdiction.

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trench storm sewer; 167 LF of 24" Class III RCP trench storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of _____ DOLLARS (\$ _____), which amount shall constitute the required amount of the Performance, Payment, and Maintenance Bond.

The Contractor shall complete the work as follows:

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract. Late Start Date is May 2, 2023. The work shall be diligently worked to completion.

The Contractor shall fully complete the project within 65 Working Days. Fully completion includes having all pavement, driveways, roadway signage, utility adjustments, and site restoration and ALL work areas open to use by the public. Work once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION:

By: _____

(Seal)
ATTEST:

CONTRACTOR:

Contractor

By: _____
Signature

Title

Street Address

City, State, Zip Code

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number _____ - ____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the Division of Labor Services of the Iowa Department of Workforce Development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE:

1. All signatures on this Contract must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGEMENT

State of _____)
_____) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

PARTNERSHIP ACKNOWLEDGEMENT

State of _____)
_____) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

INDIVIDUAL ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20____

LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

CONTRACT ATTACHMENT: BID ITEMS, QUANTITIES, AND PRICES

This Contract is award and executed for completion of the work specified in the Contract Documents for the bid prices tabulated below as proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to twenty percent (20%) or less of the amount bid shall not affect the unit bid price.

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
	Earthwork				
2.01	Clearing and Grubbing	LS	1	\$	\$
2.02	Topsoil, On-Site, 6 Inch Depth	CY	391	\$	\$
2.03	Topsoil, Off-site, 6 Inch Depth	CY	173	\$	\$
2.04	Excavation, Class 10	CY	1323	\$	\$
2.05	Subgrade Preparation, 12 Inch Depth	SY	5109	\$	\$
2.06	Subbase, Modified, 8 Inch Depth (City furnished)	SY	5109	\$	\$
2.07	Compaction Testing	LS	1	\$	\$
	Trench Excavation and Backfill				
3.01	Trench Compaction and Testing	LS	1	\$	\$
	Sewers and Drains				
4.01	Sanitary Sewer Service Stub, PVC, 4 Inch Dia., Remove and Replace	EA	10	\$	\$
4.02	Storm Sewer, Trenched, PVC, 10 Inch Dia.	LF	20	\$	\$
4.03	Storm Sewer, Trenched, Class III RCP, 15 Inch Dia.	LF	111	\$	\$
4.04	Storm Sewer, Trenched, Class III RCP, 24 Inch Dia.	LF	167	\$	\$
4.05	Storm Sewer, Trenchless, C900, RJ, 12 Inch Dia.	LF	107	\$	\$
4.06	Removal of Storm Sewer, Less than or equal to 36 Inch Dia.	LF	213	\$	\$
4.07	Pipe Apron and Guard, CMP, 12 Inch Dia.	EA	1	\$	\$
4.08	Subdrain, Longitudinal, PVC, Solid Wall, 4 Inch Dia.	LF	10	\$	\$
4.09	Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia.	LF	1819	\$	\$
4.10	Subdrain, Longitudinal, HDPE, Perforated, 8 Inch Dia.	LF	60	\$	\$
4.11	Subdrain Cleanout, Type A-2, 6 Inch Dia.	EA	7	\$	\$
4.12	Subdrain Outlets & Connections	EA	10	\$	\$
4.13	Pre-Rehabilitation Pipe Cleaning and Inspection, 8 Inch Dia.	LF	979	\$	\$
4.14	Additional Sewer Cleaning, 8 Inch Dia.	HR	6	\$	\$

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
4.15	Remove Protruding Service Connections	EA	1	\$	\$
4.16	CIPP Main Lining, UV Cure, 8 Inch Dia.	LF	979	\$	\$
4.17	Building Sanitary Service Reinstatement	EA	18	\$	\$
4.18	Bypass Pumping	LS	1	\$	\$
4.19	Spot Repair per Location	EA	1	\$	\$
4.20	Spot Repair by Pipe Replacement	LF	10	\$	\$
	Water Main and Appurtenances				
5.01	Water Main, Trenched, PVC C900 DR18, 8 Inch Dia.	LF	1141	\$	\$
5.02	Fitting, Cap/Plug or Blind Flange, Any Size	EA	3	\$	\$
5.03	Fitting, By Weight	LB	883	\$	\$
5.04	Water Service Stub, Copper Type K, 1 Inch Dia.	EA	18	\$	\$
5.05	Water Main Plug, Fill, and Abandonment, 8 Inch Dia. or Less	LF	1071	\$	\$
5.06	Water Main Removal, 8 Inch Dia. or Less	LF	50	\$	\$
5.07	Water Main Connection, Cut-In	EA	3	\$	\$
5.08	Gate Valve, 8 Inch Dia.	EA	5	\$	\$
5.09	Fire Hydrant Assembly	EA	4	\$	\$
5.10	Fire Hydrant Assembly Removal	EA	3	\$	\$
5.11	Valve and Valve Box Removal	EA	4	\$	\$
5.12	Valve Box Adjustment and Boxout	EA	4	\$	\$
	Structures for Sanitary and Storm				
6.01	Manhole, Type SW-301, 48 Inch Dia.	EA	1	\$	\$
6.02	Manhole, Type SW-401, 48 Inch Dia.	EA	2	\$	\$
6.03	Manhole, Type SW-401, 60 Inch Dia.	EA	1	\$	\$
6.04	Intake, Storm, SW-505	EA	1	\$	\$
6.05	Intake, Storm, SW-509	EA	3	\$	\$
6.06	Manhole Adjustment, Minor	EA	3	\$	\$
6.07	Remove Manhole	EA	2	\$	\$
6.08	Remove Intake	EA	2	\$	\$
6.09	Manhole Lining with Centrifugally Cast Cementitious Mortar Lining with Epoxy Seal	VF	43	\$	\$
	Streets and Related Work				

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
7.01	Curb and Gutter, 2.5' Width, 6 Inch Thickness	LF	2373	\$	\$
7.02	Curb and Gutter, Modified Slope Curb, 2.5' Width, 6 Inch Thickness	LF	31	\$	\$
7.03	Pavement, HMA, ST, PG 58-28S	TON	1345	\$	\$
7.04	PCC and HMA Pavement Samples and Testing	LS	1	\$	\$
7.05	Removal of Sidewalk	SY	7	\$	\$
7.06	Removal of Driveway	SY	381	\$	\$
7.07	Sidewalk, PCC, 4 Inch Thickness	SY	9	\$	\$
7.08	Driveway, Paved, PCC, 6 Inch Thickness	SY	387	\$	\$
7.09	Temporary Granular Surfacing, 6 Inch Thickness	TON	200	\$	\$
7.10	Subbase Over-excavation (Core Out)	TON	320	\$	\$
7.11	Pavement Removal	SY	4559	\$	\$
	Traffic Control				
8.01	Temporary Traffic Control	LS	1	\$	\$
	Site Work and Landscaping				
9.01	Hydraulic Seeding, Type 1 Mix, Fertilizing, and BFM Mulching	AC	1.3	\$	\$
9.02	SWPPP Preparation	LS	1	\$	\$
9.03	SWPPP Management	LS	1	\$	\$
9.04	Filter Sock, 9 Inch Dia.	LF	2523	\$	\$
9.05	Filter Sock, Removal	LF	2523	\$	\$
9.06	Temporary RECP, Type 1.D	SY	878	\$	\$
9.07	Turf Reinforcement Mat, Type 3	SQ	1	\$	\$
9.08	Inlet Protection Device, Open Throat	EA	3	\$	\$
9.09	Inlet Protection Device, Drop-In	EA	2	\$	\$
9.10	Inlet Protection Device, Maintenance	EA	5	\$	\$
9.11	Temporary Fence, Orange Safety Fence	LF	2500	\$	\$
9.12	Segmental Block Retaining Wall	SF	80	\$	\$
9.13	Remove Segmental Block Wall	LS	1	\$	\$
9.14	Concrete Steps, Type A	SF	33	\$	\$
9.15	Remove Concrete Steps	SF	23	\$	\$
9.16	Remove and Reinstall Mailbox	EA	18	\$	\$
	Miscellaneous				

BASE BID					
Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
11.01	Mobilization	LS	1	\$	\$
11.02	Maintenance of Postal Service	LS	1	\$	\$
11.03	Maintenance of Solid Waste Collection	LS	1	\$	\$

TOTAL CONSTRUCTION COST BASE BID: \$ _____

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal (hereinafter the "Contractor" or "Principal") and _____, as Surety, are held and firmly bound unto the **City of Webster City, Iowa**, as Obligee, (hereinafter referred to as the "Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of _____ DOLLARS (\$ _____), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives, and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, 20____, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenched storm sewer; 167 LF of 24" Class III RCP trenched storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

2. **PAYMENT:** The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of **two (2) years** from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair; and
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspecting to assure that any defects are remedied, and to repair the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
4. **GENERAL:** Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase; and
 - C. To consent without notice that this 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.
 - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.

- E. That as used herein, the phrase “all outlay and expense” is not to be limited in any way but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, “all outlay and expense” would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney’s fees (including overhead expenses of the Jurisdiction’s staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor’s failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any “outlay and expense” in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety’s obligation under this Bond shall not exceed 125% of the penal sum of this Bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Hamilton** County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all of the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this _____ day of _____, 20____.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Contractor

By: _____
Signature

Printed Name of Agent

Title

Company Name

SURETY:

Company Address

Surety Company

City, State, Zip Code

By: _____
Signature Attorney-in-Fact Officer

Company Telephone Number

Printed Name of Attorney-in-Fact Officer

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

NOTE:

1. All signatures on this Performance, Payment, and Maintenance Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate of Power or Attorney accompanying this Bond.

NOTICE TO PROCEED

PROJECT: Lincoln Drive Reconstruction

OWNER: City of Webster City, Iowa DATE: _____

TO: Contractor Name: _____

Contractor Address: _____

You are hereby notified to commence work in accordance with the Contract dated _____, on or by the Late Start Date of May 2, 2023. Work is intended to be fully complete by August 18, 2023. Working days may be suspended by the Engineer when locations are substantially complete.

Should the Contractor fail to fully complete the project within 65 Working Days, liquidated damages of One Thousand Dollars (\$1,000.00) per calendar day will be assessed for work not completed.

By: _____

Title: Project Engineer

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by _____ of _____ on this the _____ day of _____, 20____.

By: _____

Title: _____

Special Provisions

PART 1 – SPECIAL CONSTRUCTION

1. SCOPE OF WORK

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1345 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC Driveway Pavement; 5100 SY of subbase preparation; 5100 SY of 8" modified subbase; spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenched storm sewer; 167 LF of 24" Class III RCP trenched storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, UV Cure, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1135 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining With Epoxy Seal; temporary traffic control, erosion control and seeding, and various related removals and improvements.

2. TRAFFIC CONTROL

Traffic. The traffic control plan shall be as specified in the J-sheets. Access to residences shall be maintained at all practical times, at the end of working hours and on weekends.

Detours. All detour signage shall be installed prior to the closure of specified portion of roadway(s) and shall be maintained during closure.

3. EXISTING ELECTRICAL SYSTEMS

Conduits from existing streetlight may be encountered during construction of this project. Webster City Municipal Electric is responsible for relocating all electrical lines and overhead poles.

4. EXISTING LANDSCAPE AND IRRIGATION SYSTEMS

Existing landscaping and irrigation systems may be encountered during construction of this project. The Contractor shall verify with the property owner and the project inspector, whether all affected irrigation items work correctly or not, and the condition of all affected landscape items. The Contractor will notify the property owner and the project inspector if irrigation improvements are located within the project construction limits for the property owner to remove, salvage, or relocate.

Existing irrigation systems shall include, but not be limited to those items within City right-of-way that service adjacent private property and are maintained by the property owner; those items on private property adjacent to City right-of-way that are maintained by the private property owner; those items within the City right-of-way that service agricultural properties and are maintained by a water company; and those items owned and operated by the City on public property.

5. TREE PRUNING/REMOVAL

Tree locations for clearing as noted in the plans have been removed to a height of 48 inches by others. The Contractor shall grub the remaining stump and remove the rootball of the tree to a depth of 2 feet below existing ground.

6. STORM WATER POLLUTION PREVENTION PLAN (SWPPP)

This project does not require coverage under the NPDES General Permit No. 2 for storm water discharges associated with construction activities from the IDNR, as required by the Environmental Protection Agency (EPA). The Contractor shall comply with laws, codes, ordinances, and requirements of governing agencies regarding the discharge of pollutants, air and water pollution control and any other requirements for this project.

Sawcutting Residue. The Contractor shall pick up and remove all residue from any sawcutting operation at the time sawcutting work is performed. Sawcutting residue shall not be washed into gutters, allowed to dry and/or be tracked by vehicular or pedestrian traffic.

7. EXISTING UTILITIES

Locations of utility lines, mains, cables, and appurtenances shown on the plans are from information provided by utility company and records of Jurisdiction. Prior to construction, contact all utility companies and have all utility lines and services located. The Contractor is responsible for excavating and exposing underground utilities in the line of work. Confirm location of underground utilities by excavating ahead of work. The Contractor is solely responsible for any damage to utilities or private or public property due to utility disruption. The Contractor shall notify utility company immediately if a utility line is damaged during construction.

Utility lines, poles, and appurtenances, except water and sewer lines, in direct conflict with the line and grade of work will be relocated by utility company before or during construction. Support and protect all utilities that are not moved. Utility services are generally shown on the plans; protect and maintain services during construction. No claims for additional compensation will be allowed to the Contractor for interference or delay caused by the utility company. The Contractor shall coordinate their operations with private construction companies on adjacent properties.

8. UTILITY COORDINATION AND RELOCATION SCHEDULE

The following information has been obtained from representatives with franchise utility companies located within the project corridor and is for informational purposes only. The Contractor is required to coordinate with the utility companies throughout construction. No claims for additional compensation will be allowed to Contractor for interference or delay caused by utility company.

8.1 Webster City Municipal Electric

8.1.1 Contact: Adam Dickinson
Phone: (515) 297-1307
Email: adam@webstercity.com

8.2 Webster City (Water Main and Sanitary Sewer)

8.2.1 Contact: Brandon Bahrenfuss
Phone: (515) 297-1620
Email: bbahrenfuss@webstercity.com

8.3 Black Hills Energy (Gas)

8.3.1 Contact: Mike Broshous
Phone: (515) 987-8971
Email: mike.broshous@blackhillscorp.com

8.4 Mediacom

8.4.1 Contact: Mike W. Hollinger
Phone: (641) 210-2883
Email: mhollinger@mediacomcc.com

8.5 Lumen

8.5.1 Contact: Robin DePenning
Phone: (503) 440-0309
Email: robinson.depenning@lumen.com

8.6 Platinum Connect, LLC

8.5.1 Contact: Mike Lawson (Vantage Point)
Phone: (615) 975-0143
Email: mike.lawson@vantagepnt.com

9. COOPERATION AND COORDINATION WITH OTHERS

During work on this project, various utility companies may be working on their facilities within the project limits. The Contractor shall cooperate and coordinate with various contractors working for and/or with the utility companies. No additional contract time or compensation for delays and/or coordination shall be allowed unless delays are beyond utility company's ability to control in completing their work. Utility contact information can be found on Sheet A.1 of the Utility Relocation Project plan set. Refer to Section 8 for utility contact information.

10. CONSTRUCTION SCHEDULE

The Engineer must be provided with a proposed schedule of construction showing dates of starting and completing various portions of work. This schedule is required at the Preconstruction Meeting and shall be updated for each weekly or bi-weekly meeting. The Contractor shall demonstrate that sufficient manpower and equipment is scheduled for construction work to maintain a timely and orderly construction.

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance, and contract. Late Start Date is May 2, 2023. The work shall be diligently worked to completion. The project is anticipated to be complete by August 18, 2023.

The Contractor shall fully complete the project within 65 Working Days. Fully completion includes having all pavement, driveways, roadway signage, utility adjustments, and site restoration and ALL work areas open to use by the public. Work once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

11. CONSTRUCTION YARD

The Contractor shall provide and maintain as necessary, any additional property required for storage of equipment, materials, etc., to perform work on this project. When private property is used for a yard area, the Contractor shall secure written authorization from the private property owner and supply a copy of such to the City before any monthly progress payment is submitted. At the end of the project, the Contractor shall clean up and remove all trash and debris, including all organic trash and debris and provide the City a written release from the private property owner that they are satisfied with all cleanup removal work.

12. PRESERVATION OF PAVED SURFACES, ENVIRONMENTAL FACTORS, RESTORATION OF WORK SITES, AND DISPOSAL OF SPOIL AND WASTE MATERIALS

Access to the work site is by paved public roads. The Contractor shall utilize said roads in such a manner as to not damage the existing roads or the adjacent property. Any damage to said roads shall be repaired by the Contractor to the satisfaction of the agency having jurisdiction over the roadway.

The Contractor shall not perform work outside the work site limits as shown by existing road right-of-way on the construction drawings and shall not leave said work site except when entering or leaving the area via the paved public roads. All areas adjacent to or in the vicinity of the work site shall be restored to pre-job conditions and shall meet all requirements of the property owner. The Contractor is obligated to keep visual impacts for the work site to a minimum; therefore, the Contractor is required to restore all areas altered by construction to near pre-construction conditions. Such areas shall include, but not be limited to, areas used for travel, parking and storage of vehicles, equipment, and materials.

The Contractor shall be responsible for the proper disposal of all waste materials resulting from his operations, including rubbish and packing material, in a manner and location suitable to the City. The Contractor shall clean the work site and remove all trash and rubbish from premises a minimum of one time per week. Material and equipment, including mounds of earth and other debris, shall be stored on the job site only as needed and removed from the site daily, or as soon as they are no longer necessary, as determined by the Engineer. All cleanup costs shall be included in the Contractor's bid.

The Contractor shall take all necessary precautions to control dust created by construction operations. The Contractor shall be especially diligent in implementing dust control program and shall be prepared to respond immediately and positively to any instructions for corrective action given by the City. The Contractor shall use dust palliatives if necessary to satisfactorily control dust; however, the Contractor shall secure the City and property owner approval for use of dust palliatives other than water.

13. INCIDENTAL CONTRACT ITEMS

The following list includes major items that are incidental to the project and will not be paid for as separate bid items. Other items may be designated as incidental under certain bid items.

- Dewatering and handling storm water flow during construction
- Excavation, verification and protection of existing utilities, potholing if necessary
- Material & Field testing, not specified elsewhere
- Pipe bedding material
- Temporary sheets and shoring
- Construction fencing
- Coordination and cooperation with utility companies
- Coordination and cooperation with affected property owners
- Coordination and cooperation with the City of Webster City
- Protection of existing utilities and light poles
- Protection of existing mailboxes
- Adjustment to grade of water valves and curb stops
- Handbill notification of street closures & utility disruption to affected residents
- Site cleanup/surface restoration, seeding and sodding.
- Monitoring weather conditions
- Finish grading
- Watering of seeded and sodded areas
- Dust control measures
- Construction staging & phasing
- Working backfill to reduce moisture content
- Control of stormwater
- Curb and pavement backfill
- Repair of invisible fences if damaged during construction.
- Repair of private irrigation systems, if damaged during construction.

14. CONSTRUCTION SURVEY

Construction staking will be provided by the Engineer for construction of the Project as per SUDAS 11,010. The original stakes set by the surveyor shall be preserved. If in the opinion of the Engineer the original survey stakes or marks have been carelessly or willfully destroyed or disturbed by the Contractor, replacement of said stakes will be deemed as restaking and will be charged back to the Contractor. Restaking charges will be invoiced from the Engineer to the Contractor with detailed descriptions weekly to the Contractor for payment.

15. SEEDING

Refer to pages SP-7 to SP-8 for the City Ordinance regarding seeding.

ORDINANCE NO. 2017 –

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 1996 BY ADDING A NEW CHAPTER 109 ADOPTING THE IOWA STATEWIDE URBAN DESIGN STANDARDS FOR PUBLIC IMPROVEMENTS AND THE IOWA STATEWIDE URBAN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS MANUALS.

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

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Webster City, Iowa, 1996, is amended by adding a new Chapter 109, entitled Public Improvement Design and Specifications Standards.

109.01 PURPOSE. The purpose of this chapter is to protect public health, property, welfare, and safety by establishing reasonable minimum requirements for the construction and design of public improvements within Webster City. These design standards and construction specifications, along with the supplemental specifications, will be used to design and construct public improvements within Webster City.

109.02 ADOPTION OF PUBLIC IMPROVEMENTS STANDARDS. Except as hereinafter added to, deleted, modified, or amended, the following manuals are hereby adopted as, and constitute, Statewide Urban Design and Specifications (SUDAS) manuals for public improvements of the City of Webster City, Iowa.

1. **SUDAS Design Manual.** The Iowa Statewide Urban Design Standards for Public Improvements manual, 2017 edition, as published by the Iowa SUDAS corporation, is hereby adopted by reference in full except for the following portions that are deleted, modified, or amended:
 - A. Chapter 7 Erosion and Sediment Control, Table 7E-23.01: Classification of Vegetation, delete from list: Kudzu; Lespedeza; Crabgrass; Red Top; Centipedegrass; Common Lespedeza.
 - B. Chapter 8 Parking Lots, – Delete
2. **SUDAS Specifications Manual.** The Iowa Statewide Urban Standard Specifications for Public Improvements manual, 2017 edition, as published by the Iowa SUDAS corporation, is hereby adopted by reference in full except for the following portions that are deleted, modified, or amended:
 - A. Division 9 Site Work and Landscaping, Table 9010.01 Domestic Grasses, delete from the list: Brome, smooth-LINCOLN; Fescue, creeping, red; Wildrye, Russian.
 - B. Division 9 Site Work and Landscaping, Table 9010.02 Legumes, shall not be used near native plantings.
 - C. Division 9 Site Work and Landscaping, Table 9010.02 Legumes, delete from the list: Lespedeza.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2017.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

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

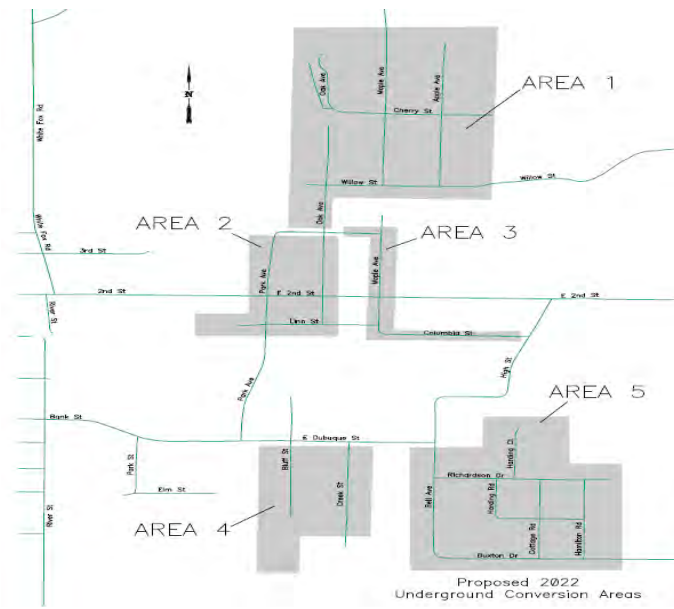
DATE: September 19, 2022

RE: Adopt a Resolution Accepting and Executing Easements Needed for the 2022 Electrical Underground Conversion Project

SUMMARY: The 2022 Electrical Conversion Project plans and specifications, form of contract and estimate of cost for furnishing materials of the project are currently out to bid. The project will consist of converting the overhead system to an underground distribution (URD) system within 5 areas: **Note map.** All easements needed for this project have been acquired and are now ready for acceptance.

PREVIOUS COUNCIL ACTION: At the September 6, 2022 meeting Council provided staff authorization to seek quotes for project materials.

BACKGROUND/DISCUSSION: The project converts the overhead electrical to URD as part of our URD 25 Year Plan. The project will not only alleviate overhead outage problems ranging from old copper wire lines needing replacement, to weather influences, to animals climbing resulting in costly maintenance and repairs, but also help toward obtaining our goal of converting the overhead to URD. In order for the Electric Utility to provide electrical service to another party on or across private property, we require permission from the property owner in the form of an easement and record the document with the Hamilton County Recorder. This project required 31 easements. The easements were acquired by our consultant and are ready for acceptance and execution. One of the easements requires some corrections and will be brought back before council at a later time.



FINANCIAL IMPLICATIONS: Recording costs and costs associated with the consultant obtaining the easement documents will be incurred by the City. Funding for this project will be paid for from the Electric Utility funds.

RECOMMENDATION: Staff recommends the City Council adopt a resolution accepting and executing easements needed for the 2022 Electrical Underground Conversion Project

RESOLUTION NO. 2022 - ____

**RESOLUTION ACCEPTING AND EXECUTING EASEMENTS FROM
THOSE LISTED HEREIN IN CONNECTION WITH THE
2022 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the 2022 Electrical Underground Conversion Project consists of installing new underground electrical lines and removing the existing overhead lines; and

WHEREAS, for construction and maintenance of the underground lines the accompanying easements are required; and

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

The easements granted by:

Easement No	Address	Owner	dated
E-01	104 Maple Ave	Winkler, Joseph & Lara	5/16/2022
E-02	636 Oak Ave	Christian, Viola	8/28/2022
E-03	600 High St	Timm, Marilyn C	8/27/2022
E-04	913 Bluff St	Nail, Felicitas C	5/4/2022
E-05	900 Park Ave	Hisler, James Surviving spouse	8/28/2022
E-06	1005 Bluff St	Balsley, Darren	8/26/2022
E-07	1035 Bell Ave	Worthen, John signed ease for SWG	5/6/2022
E-08	1101 Cottage Rd	Holmes, James A	4/27/2022
E-09	1105 Cottage Rd	Kepler, Donald P & Kathlene E	5/5/2022
E-10	1109 Cottage Rd	MMDC , LLC	4/29/2022
E-11	1113 Cottage Rd	Shockey, Beverly	8/31/2022
E-12	1117 Cottage Rd	Hartmann Properties, LLC	8/31/2022
E-13	1101 Hamilton Rd	Dingman, Jason	5/3/2022
E-14	1105 Hamilton	Best, Kreg	5/4/2022
E-15	1109 Hamilton	Tolle, Kathryn K	5/5/2022
E-16	1113 Hamilton	Olson, Mark D & Bonnie K	5/3/2022
E-17	1117 Hamilton Rd	Akers, Robert A	8/31/2022
E-18	1201 Cottage Rd	Johnson, Charlette A	9/2/2022
E-19	1201 Hamilton Rd	Tellez, Tomas Hernandez	9/9/2022
E-20	1205 Hamilton Rd	Peck, Kendall L & Kristin L	5/19/2022
E-21	1209 Hamilton Rd	Brown, Harold & Joan E	9/1/2022
E-22	1213 Hamilton Rd	Peck, Kendall L & Kristin L	5/19/2022
E-23	1217 Hamilton Rd	Sylvester, James F Test Tr	5/6/2022

E-24	1204 Hamilton Rd	SDJA Investments LLC	5/18/2022
E-25	1216 Hamilton Rd	Johnson, Lea C	5/25/2022
E-26	976 Buxton Dr	Randall, Lisa R & Nokes, Donovan L	8/31/2022
E-28	1200 Bluff St	Hamilton County	9/5/2022
E-30	801 High St	Finch, Kevin W	5/5/2022
E-31	526 Richardson Dr	Arkland, Bonnie Lee	8/30/2022
E-32	411 Willow St	Caufield Trust Timothy & Joni A	8/29/2022

Be accepted; and

BE IT FURTHER RESOLVED that said easements are hereby approved upon being executed by both parties.

Passed and approved this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 16th day of MAY, 2022, by and between Joseph A. Winkler and LaRe A. Winkler, husband and wife, whose address for purpose of this Agreement is 1347 James St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 104 Maple Ave., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 14, Block 20, Park Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The south 5 ft of Lot 14, Block 20, Park Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

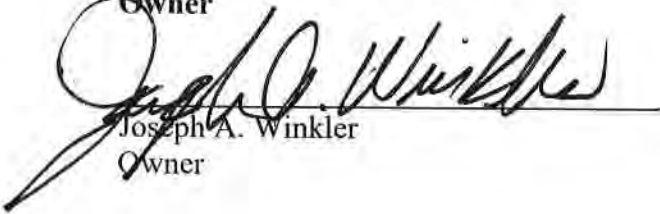
It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

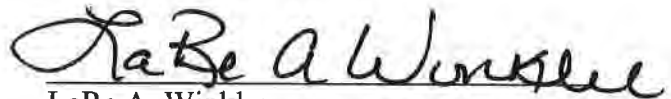
- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 16th day of MAY, 2022.

Owner



Joseph A. Winkler
Owner


LaRe A. Winkler
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 16th day of MAY, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Joseph A. Winkler and LaRe A. Winkler, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Joseph A. Winkler and LaRe A. Winkler acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.




Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

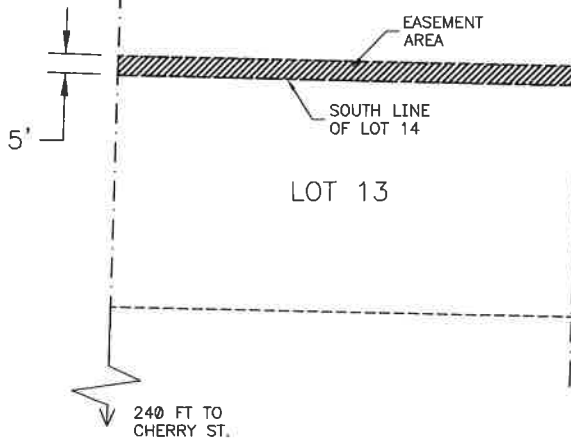
STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Maple Ave



Easement contains 0.0138 acres, more or less

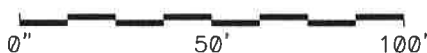
Easement is located on the following described property:

Lot 14, Block 20 Park
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Property address:
104 Maple Ave.
Webster City, IA 50595

Owner's mailing address:
Joseph A. and LaRe A. Winkler
1347 James St.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
269 of 503

SECTION

E01

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 28th day of AUGUST, 2022, by and between Viola M. Christian, whose address for purpose of this Agreement is 636 Oak Ave., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 636 Oak Ave., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 18, Block 4, Park Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The north 5 ft of the south 50 ft of Lot 18, Block 4, Park Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 28th day of AUGUST, 2022.

Owner

Viola M. Christian

Viola M. Christian

Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 28th day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Viola M. Christian, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Viola M. Christian acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

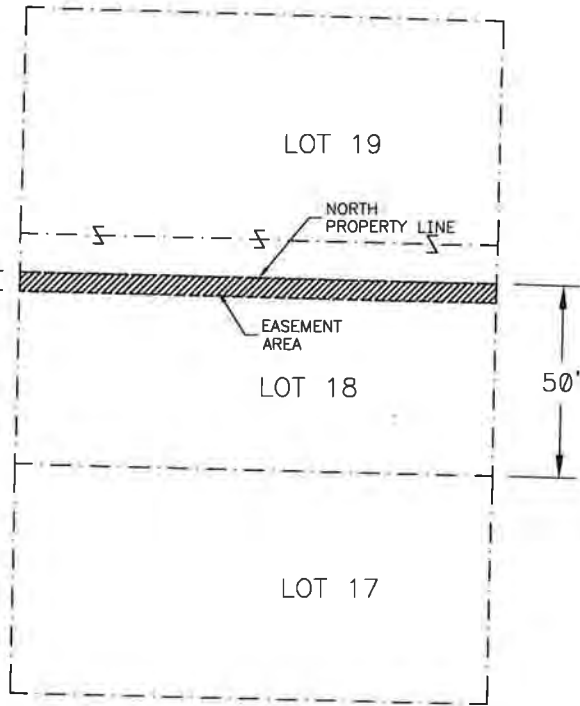
STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Oak Ave



E 2nd St

Easement is located on the following described property:

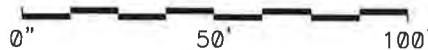
Lot 18, Block 4 Park Addition
to Webster City, Hamilton
County, Iowa

T88N R25W SECTION 6

Easement contains 0.0142 acres, more or less

Property address:
636 Oak Ave.
Webster City, IA 50595

Owner's mailing address:
Viola M. Christian
636 Oak Ave.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 08-22-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP

 **P & E ENGINEERING CO.**
POWER SYSTEM ANALYSIS AND DESIGN

274 of 503

SECTION

E02A

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 27th day of AUGUST, 2022, by and between Marilyn C. Timm, whose address for purpose of this Agreement is 600 High St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 600 High St., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 8, Bell's Subdivision in Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 5 ft of Lot 8, Bell's Subdivision in Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 27th day of AUGUST, 2022.

Owner

Marilyn C. Timm POA For Marilyn C. Timm
Marilyn C. Timm
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 27th day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Marilyn C. Timm, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Marilyn C. Timm acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

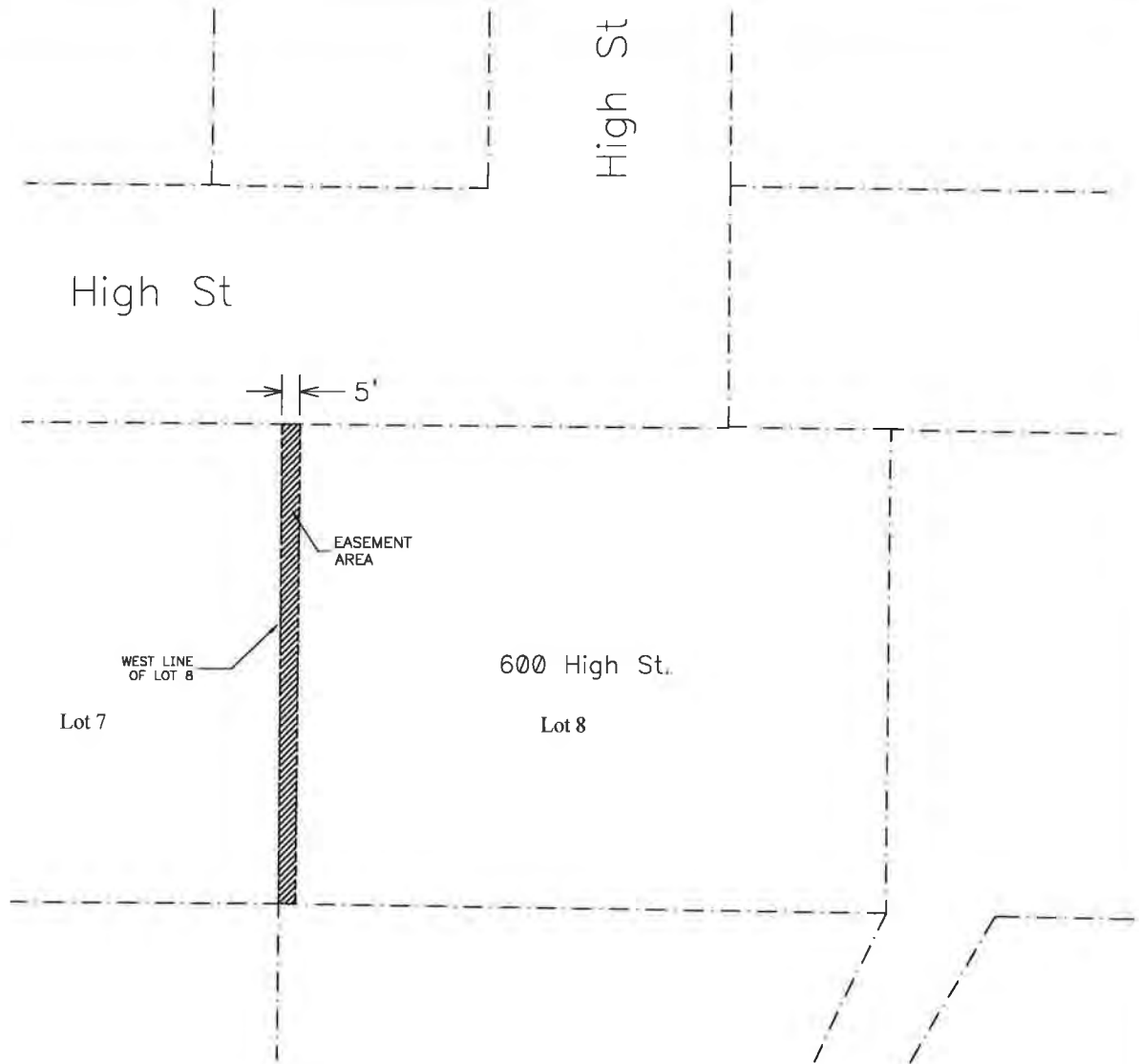
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement contains 0.0144 acres, more or less

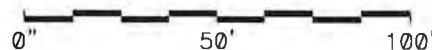
Easement is located on the following described property:

Lot 8, Bell's Subdivision in Webster City, Hamilton County, Iowa

T88N R25W SECTION 6

Property address:
600 High St.
Webster City, IA 50595

Owner's mailing address:
Marilyn C. Timm
600 High St.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 08-22-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

 **P & E ENGINEERING CO.**
POWER SYSTEM ANALYSIS AND DESIGN
279 OF 503

SECTION

E03

DRAWING NO.

Exhibit A



IOWA STATUTORY POWER OF ATTORNEY

COPY

1. POWER OF ATTORNEY

This power of attorney authorizes another person (your agent) to make decisions concerning your property for you (the principal). Your agent will be able to make decisions and act with respect to your property (including but not limited to your money) whether or not you are able to act for yourself. The meaning of authority over subjects listed on this form is explained in the Iowa Uniform Power of Attorney Act, Iowa Code chapter 633B.

This power of attorney does not authorize the agent to make health care decisions for you.

You should select someone you trust to serve as your agent. Unless you specify otherwise, generally the agent's authority will continue until you die or revoke the power of attorney or the agent resigns or is unable to act for you.

Your agent is not entitled to compensation unless you state otherwise in the optional Special Instructions.

This form provides for designation of one agent. If you wish to name more than one agent, you may name a coagent in the optional Special Instructions. Coagents must act by majority rule unless you provide otherwise in the optional Special Instructions.

If your agent is unable or unwilling to act for you, your power of attorney will end unless you have named a successor agent. You may also name a second successor agent.

This power of attorney becomes effective immediately upon signature and acknowledgment unless you state otherwise in the optional Special Instructions.

If you have questions about this power of attorney or the authority you are granting to your agent, you should seek legal advice before signing this form.

DESIGNATION OF AGENT

I, Marilyn C. Timm, name the following person as my agent:

Roland E. Timm, 1219 Second Street, Apt. 10, Webster City, IA 50595
(515) 835-2537;

Name Address and Telephone Number of Agent

DESIGNATION OF SUCCESSOR AGENT(S) (OPTIONAL)

If my agent is unable or unwilling to act for me, I name as my successor agent:

Debra M. Timm, 308 Walnut Street, Webster City, IA 50595
(515) 832-2387;

Name Address and Telephone Number of Successor Agent

If my successor agent is unable or unwilling to act for me, I name as my second successor agent:

Denise A. Humlicek, 302 Broadway Street, Webster City, IA 50595
(515) 835-8533;

Name Address and Telephone Number of Second Successor Agent

GRANT OF GENERAL AUTHORITY

I grant my agent and any successor agent general authority to act for me with respect to the following subjects as defined in the Iowa Uniform Power of Attorney Act, Iowa Code chapter 633B:

(Initial each subject you want to include in the agent's general authority. If you wish to grant general authority over all of the subjects you may initial "All Preceding Subjects" instead of initialing each subject.)

- ☐ Real Property
- ☐ Tangible Personal Property
- ☐ Stocks and Bonds
- ☐ Commodities and Options
- ☐ Banks and Other Financial Institutions
- ☐ Operation of Entity or Business
- ☐ Insurance and Annuities
- ☐ Estates, Trusts, and Other Beneficial Interests
- ☐ Claims and Litigation
- ☐ Personal and Family Maintenance
- ☐ Benefits from Governmental Programs or Civil or Military Service
- ☐ Retirement Plans
- ☐ Taxes
- ☒ All Preceding Subjects

GRANT OF SPECIFIC AUTHORITY (OPTIONAL)

My agent shall not do any of the following specific acts for me unless I have initialed the specific authority listed below:

(Caution: Granting any of the following will give your agent the authority to take actions that could significantly reduce your property or change how your property is distributed at your death. Initial only the specific authority you WANT to give your agent.)

- ☐ Amend, revoke, or terminate a revocable inter vivos trust, if authorized by the trust.
- ☐ Agree to the amendment or termination of any other inter vivos trust.
- ☐ Make a gift to an individual who is not an agent, subject to the limitations of the Iowa Uniform Power of Attorney Act, Iowa Code section 633B.217, and any special instructions in this power of attorney.

Make gifts, either direct or indirect, to my agent acting under this power of attorney as follows:

- ☐ Any such gift must be approved in writing by _____; or
- ☐ No third party approval is needed.

- _____ Authorize another person to exercise the authority granted under this power of attorney.
- _____ Waive the principal's right to be a beneficiary of a joint and survivor annuity, including a survivor benefit under a retirement plan.
- _____ Exercise fiduciary powers that the principal has authority to delegate.
- _____ Disclaim or refuse an interest in property, including a power of appointment.

LIMITATION ON AGENT'S AUTHORITY

An agent that is not my ancestor, spouse, or descendant shall not use my property to benefit the agent or a person to whom the agent owes an obligation of support unless I have included that authority in the optional Special Instructions.

SPECIAL INSTRUCTIONS (OPTIONAL)

You may give special instructions on the following lines:

shall have the authority to request an accounting of any agent.

EFFECTIVE DATE

This power of attorney is effective immediately upon signature and acknowledgment unless I have stated otherwise in the optional Special Instructions.

NOMINATION OF CONSERVATOR AND GUARDIAN (OPTIONAL)

If it becomes necessary for a court to appoint a conservator of my estate or guardian of my person, I nominate the following person(s) for appointment:

Name Address and Telephone Nominee for Conservator of My Estate

Name Address and Telephone Nominee for Guardian of My Person

RELIANCE ON THIS POWER OF ATTORNEY

Any person, including my agent, may rely upon the validity of this power of attorney or a copy of it unless that person knows it has terminated or is invalid.

SIGNATURE AND ACKNOWLEDGMENT

Marilyn C. Timm

Your Signature

Marilyn C. Timm

Your Name Printed

600 High Street, Webster City, IA 50595

Your Address

(515) 832-5342

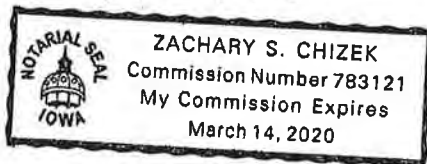
Your Telephone Number

3 - 14 - 17

Date

STATE OF IOWA, COUNTY OF HAMILTON

This document was acknowledged before me on March 14, 2017, by Marilyn C. Timm



[Signature]
Signature of Notary Public

This document prepared by Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595,
Phone: (515) 832-2885

2. IMPORTANT INFORMATION FOR AGENT

AGENT'S DUTIES

When you accept the authority granted under this power of attorney, a special legal relationship is created between the principal and you. This relationship imposes upon you legal duties that continue until you resign or the power of attorney is terminated or revoked. You must do all of the following:

Do what you know the principal reasonably expects you to do with the principal's property or, if you do not know the principal's expectations, act in the principal's best interest.

Act in good faith.

Do nothing beyond the authority granted in this power of attorney.

Disclose your identity as an agent whenever you act for the principal by writing or printing the name of the principal and signing your own name as agent in the following manner:

Marilyn C. Timm by Roland E. Timm as Agent.

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 4th day of MAY, 2022, by and between Felicita C. Nail, whose address for purpose of this Agreement is 913 Bluff St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 913 Bluff St., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 4, Block F, East Webster City, Hamilton County, Iowa, more particularly described as follows:

The north 10 ft of the east 130 ft of Lot 4, Block F, East Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this ____ day of _____, 2022.

Owner

Felicitas C. Nail
Felicitas C. Nail
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 4th day of May 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Felicitas C. Nail, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Felicitas C. Nail acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.

James P Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

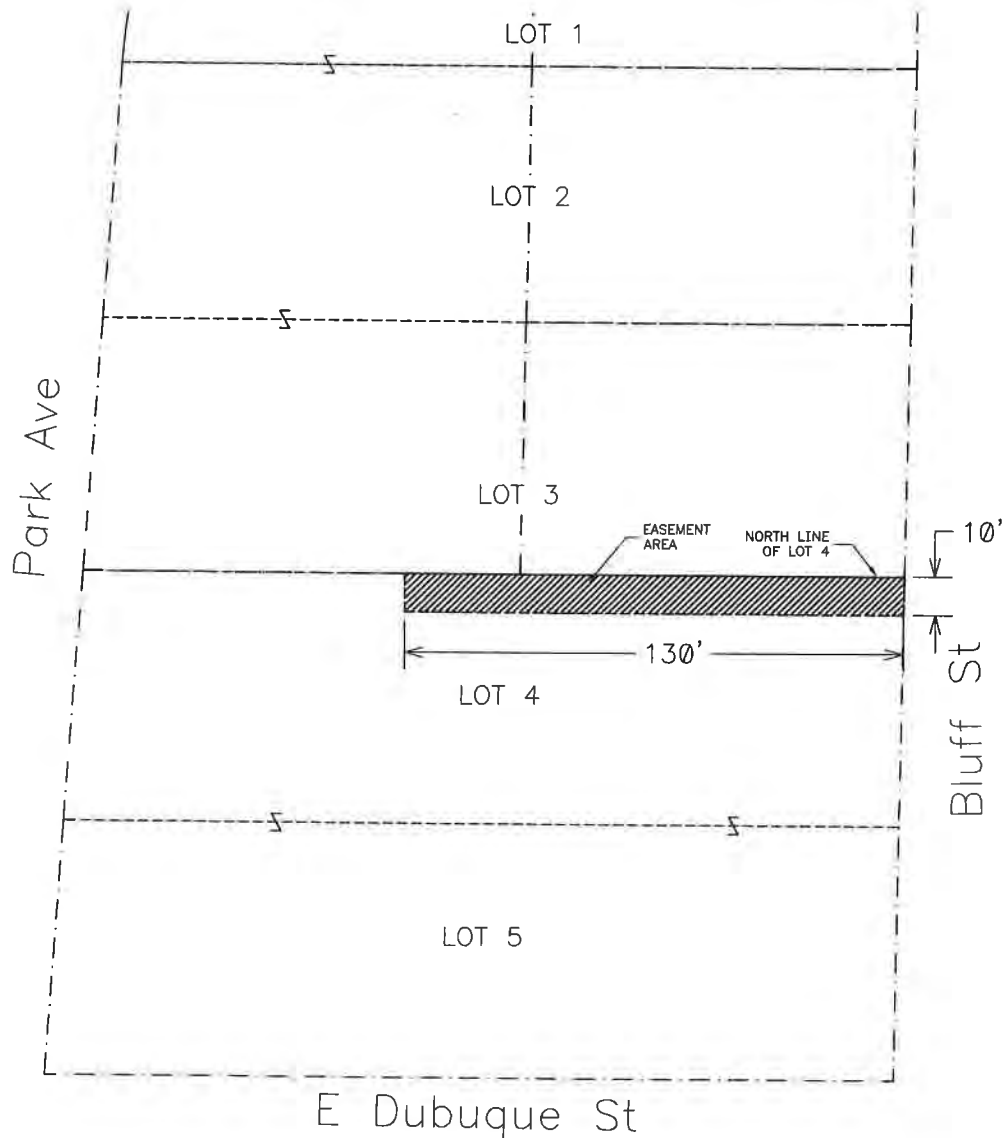
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement contains 0.0299 acres, more or less

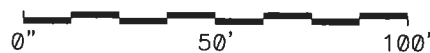
Easement is located on the following described property:

Lot 4, Block F, East Webster City, Hamilton County, Iowa

T88N R25W SECTION 6

Property address:
913 Bluff St.
Webster City, IA 50595

Owner's mailing address:
Felicitas C. Nail
913 Bluff St.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-22-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

288 of 503

SECTION

E04

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 28th day of AUGUST, 2022, by and between James A. Hisler surviving spouse, whose address for purpose of this Agreement is 900 Park Avenue, Webster City, Iowa 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property, herein legally described as follows:

A PARCEL OF LAND LOCATED IN LOT 3, BLOCK "F", EAST WEBSTER CITY, WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 88°35'56" WEST 100.26 FEET ON THE SOUTH LINE OF SAID LOT 3 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 88°35'56" WEST 17.91 FEET ON SAID SOUTH LINE; THENCE NORTH 57°27'47" WEST 49.79 FEET; THENCE NORTH 78°58'00" WEST 59.09 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF PARK AVENUE; THENCE NORTH 01°02'54" WEST 10.23 FEET ON SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTH 78°58'00" EAST 63.13 FEET; THENCE SOUTH 57°27'47" EAST 66.55 TO THE POINT OF BEGINNING.

NOTE: THE SOUTH LINE OF SAID LOT 3 WAS ASSUMED TO BEAR SOUTH 88°35'56" WEST.

As shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

(a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

(b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.

(c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.

(d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.

(e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to

natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 28th day of AUGUST, 2022.

Owner

James A. Hisler
James A. Hisler
Surviving spouse
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 28th day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared James A. Hisler to me personally known, who being by me duly sworn, did say that he is the property owner and that he is executing the foregoing instrument and acknowledged that he executed the same as his voluntary act and deed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

EXHIBIT 'A'

LEGAL DESCRIPTION – PERMANENT EASEMENT

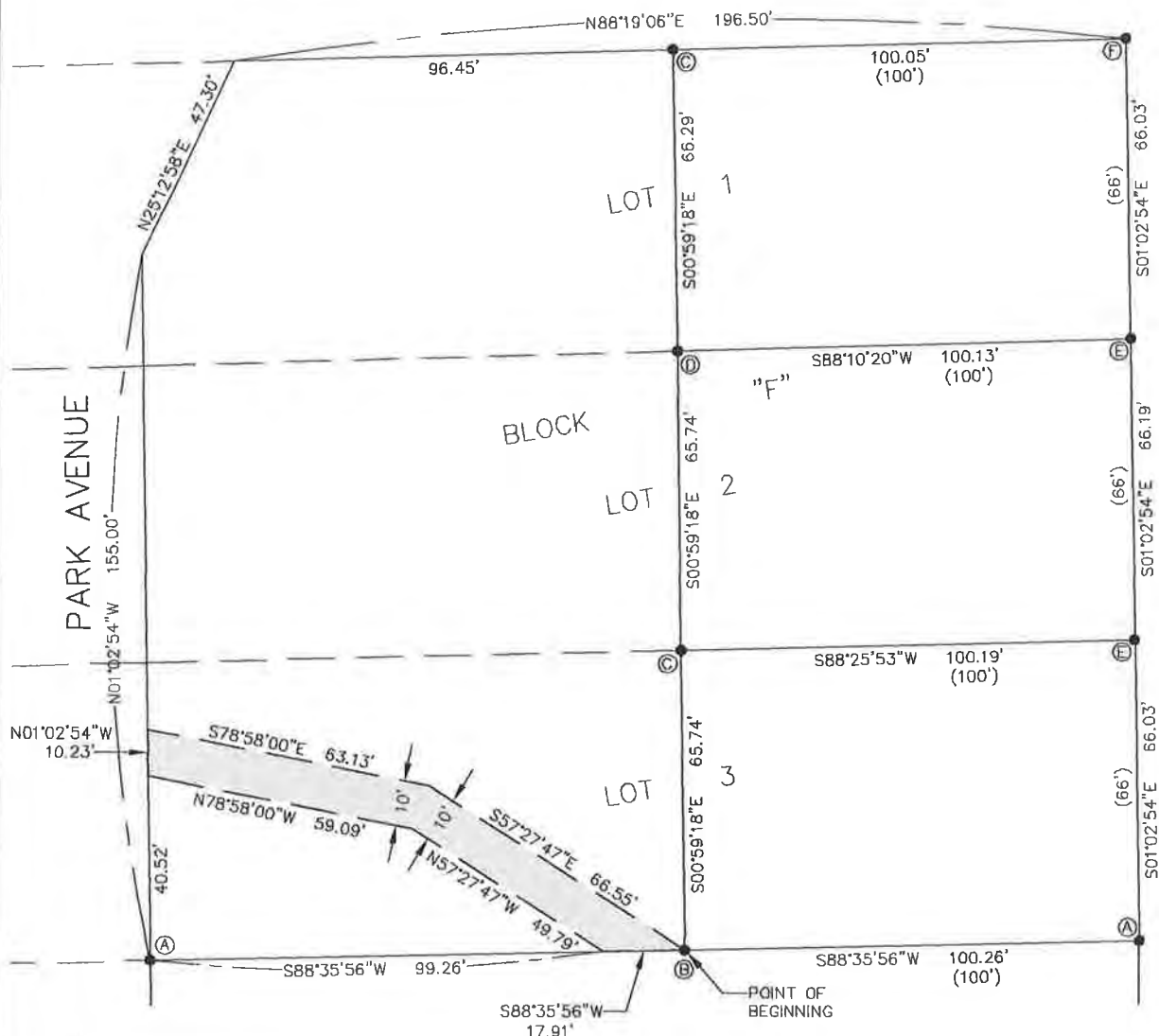
A PARCEL OF LAND LOCATED IN LOT 3, BLOCK "F", EAST WEBSTER CITY, WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 88°35'56" WEST 100.26 FEET ON THE SOUTH LINE OF SAID LOT 3 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 88°35'56" WEST 17.91 FEET ON SAID SOUTH LINE; THENCE NORTH 57°27'47" WEST 49.79 FEET; THENCE NORTH 78°58'00" WEST 59.09 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF PARK AVENUE; THENCE NORTH 01°02'54" WEST 10.23 FEET ON SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTH 78°58'00" EAST 63.13 FEET; THENCE SOUTH 57°27'47" EAST 66.55 TO THE POINT OF BEGINNING.

NOTE: THE SOUTH LINE OF SAID LOT 3 WAS ASSUMED TO BEAR SOUTH 88°35'56" WEST.

CORNERS FOUND

- (A) – 3/4" IRON PIPE
- (B) – 1-1/4" IRON PIPE 0.16' SOUTH OF LINE USED
- (C) – WASHING MACHINE AXLE
- (D) – 1" IRON PIPE W/CAP
- (E) – 1" IRON PIPE
- (F) – 5/8" YELLOW CAPPED REROD #06018



SCALE: 1" = 40'

CORNERS FOUND: ● CORNERS AS NOTED

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 26th day of AUGUST, 2022, by and between Darren Balsley, whose address for purpose of this Agreement is 1005 Bluff Street, Webster City, Iowa 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property, herein legally described as follows:

A PARCEL OF LAND LOCATED IN THE SE1/4-NW1/4 OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF BLOCK "F", EAST WEBSTER CITY, HAMILTON COUNTY IOWA; THENCE SOUTH 00°15'27" WEST 66.02 FEET TO A POINT ON THE SOUTH LINE OF THE EAST DUBUQUE STREET RIGHT-OF-WAY AND THE WEST LINE OF THE BLUFF STREET RIGHT-OF-WAY, ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 00°08'43" EAST 20.00 FEET ON THE SAID WEST RIGHT-OF-WAY LINE OF BLUFF STREET; THENCE SOUTH 88°53'29" WEST 20.00 FEET; THENCE NORTH 00°08'43" WEST 20.00 FEET TO A POINT ON THE SAID SOUTH RIGHT-OF-WAY LINE OF EAST DUBUQUE STREET; THENCE NORTH 88°53'29" EAST 20.00 FEET TO THE POINT OF BEGINNING.

NOTE: THE SOUTH LINE OF SAID BLOCK "F" WAS ASSUMED TO BEAR SOUTH 88°53'29" WEST.

As shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

- (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and

application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

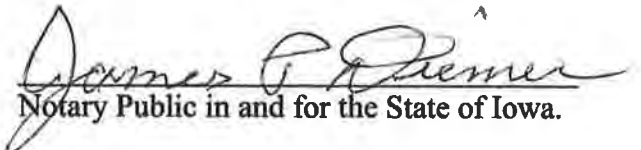
IN WITNESS WHEREOF, the parties herein have set their hands this 26th day of AUGUST, 2022.

Owner


Darren Balsley
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 26th day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Darren Balsley to me personally known, who being by me duly sworn, did say that he is the property owner and that he is executing the foregoing instrument and acknowledged that he executed the same as his voluntary act and deed.


Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

**EXHIBIT 'A'****LEGAL DESCRIPTION – PERMANENT EASEMENT**

A PARCEL OF LAND LOCATED IN THE SE1/4-NW1/4 OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

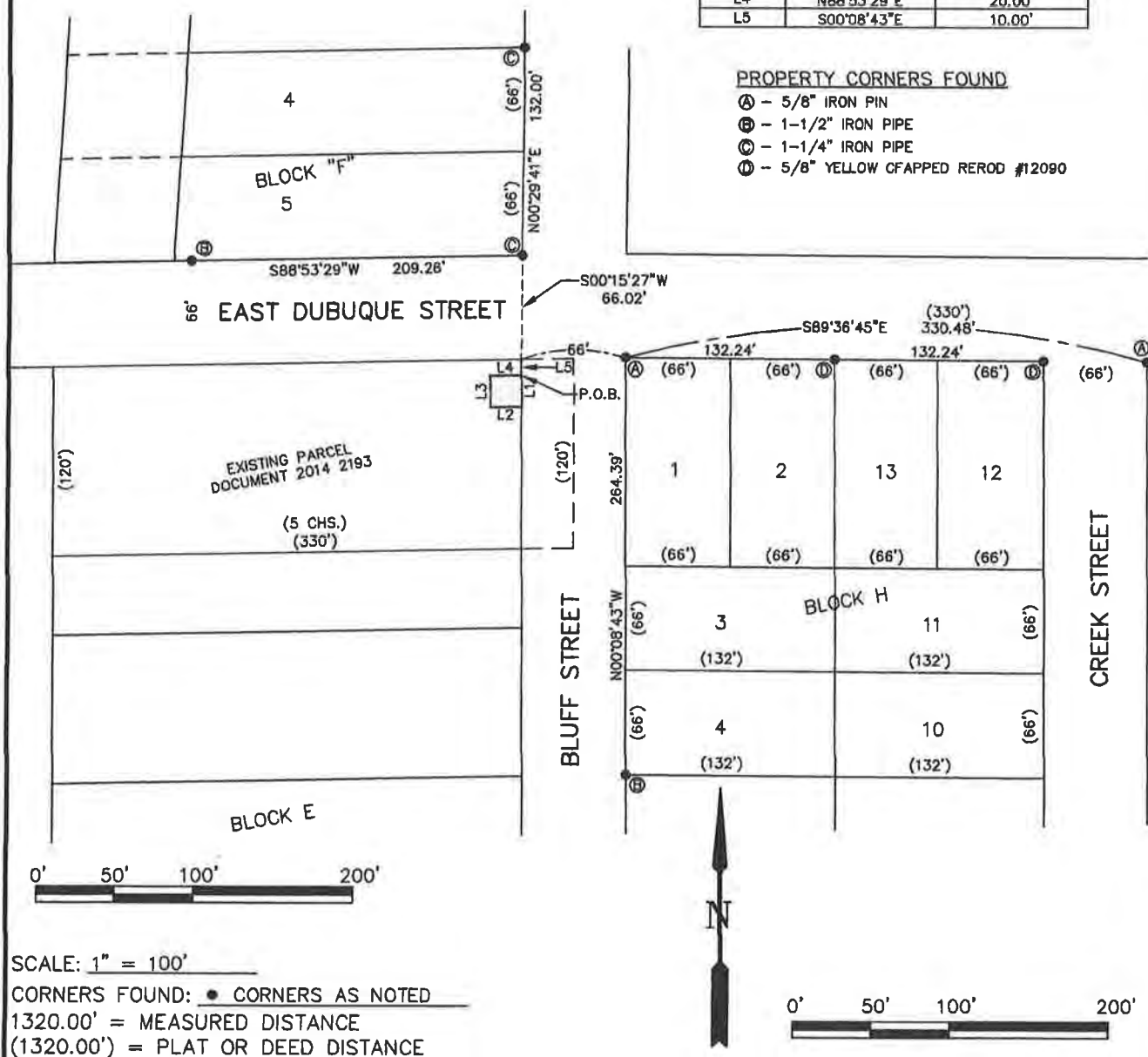
COMMENCING AT THE SOUTHEAST CORNER OF BLOCK "F", EAST WEBSTER CITY, HAMILTON COUNTY IOWA; THENCE SOUTH 00°15'27" WEST 66.02 FEET TO A POINT ON THE SOUTH LINE OF THE EAST DUBUQUE STREET RIGHT-OF-WAY AND THE WEST LINE OF THE BLUFF STREET RIGHT-OF-WAY; THENCE SOUTH 00°08'43" EAST 10.00 FEET ON THE SAID WEST-RIGHT-OF-WAY LINE OF BLUFF STREET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00°08'43" EAST 20.00 FEET ON THE SAID WEST RIGHT-OF-WAY LINE OF BLUFF STREET; THENCE SOUTH 88°53'29" WEST 20.00 FEET; THENCE NORTH 00°08'43" WEST 20.00 FEET; THENCE NORTH 88°53'29" EAST 20.00 FEET TO THE POINT OF BEGINNING.

NOTE: THE SOUTH LINE OF SAID BLOCK "F" WAS ASSUMED TO BEAR SOUTH 88°53'29" WEST.

LINE TABLE		
LINE	BEARING	LENGTH
L1	S00°08'43"E	20.00'
L2	S88°53'29"W	20.00'
L3	N00°08'43"W	20.00'
L4	N88°53'29"E	20.00'
L5	S00°08'43"E	10.00'

PROPERTY CORNERS FOUND

- Ⓐ - 5/8" IRON PIN
- Ⓑ - 1-1/2" IRON PIPE
- Ⓒ - 1-1/4" IRON PIPE
- Ⓓ - 5/8" YELLOW CAPPED REROD #12090



PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 4th day of MAY, 2022, by and between John R. Worthen, whose address for purpose of this Agreement is 1035 Bell Avenue, Webster City, Iowa 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property, herein legally described as follows:

A PARCEL OF LAND LOCATED IN LOT 3 OF THE SUBDIVISION OF EAST 161 FEET OF LOT 4, BELL'S SUBDIVISION OF SW FRL. 1/4 OF NE FRL. 1/4, SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., BEING WITHIN THE CORPORATE LIMITS OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE NORTH 89°49'43" EAST 19.53 FEET ON THE NORTH LINE OF SAID LOT 3 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°49'43" EAST 20.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°10'17" EAST 20.00 FEET; THENCE SOUTH 89°49'43" WEST 20.00 FEET; THENCE NORTH 00°10'17" WEST 20.00 FEET TO THE POINT OF BEGINNING.

NOTE: THE NORTH LINE OF SAID LOT 3 WAS ASSUMED TO BEAR NORTH 89°49'43" EAST.

As shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

- (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.
- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to

natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 6th day of MAY, 2022.

Owner

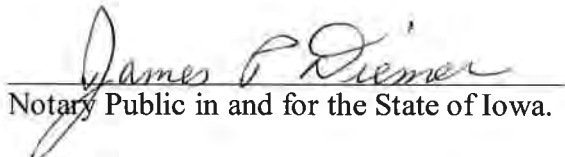


John R. Worthen
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 6th day of May 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared John R. Worthen to me personally known, who being by me duly sworn, did say that he is the property owner and that he is executing the foregoing instrument and acknowledged that he executed the same as his voluntary act and deed.




Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



EXHIBIT 'A'

LEGAL DESCRIPTION – PERMANENT EASEMENT

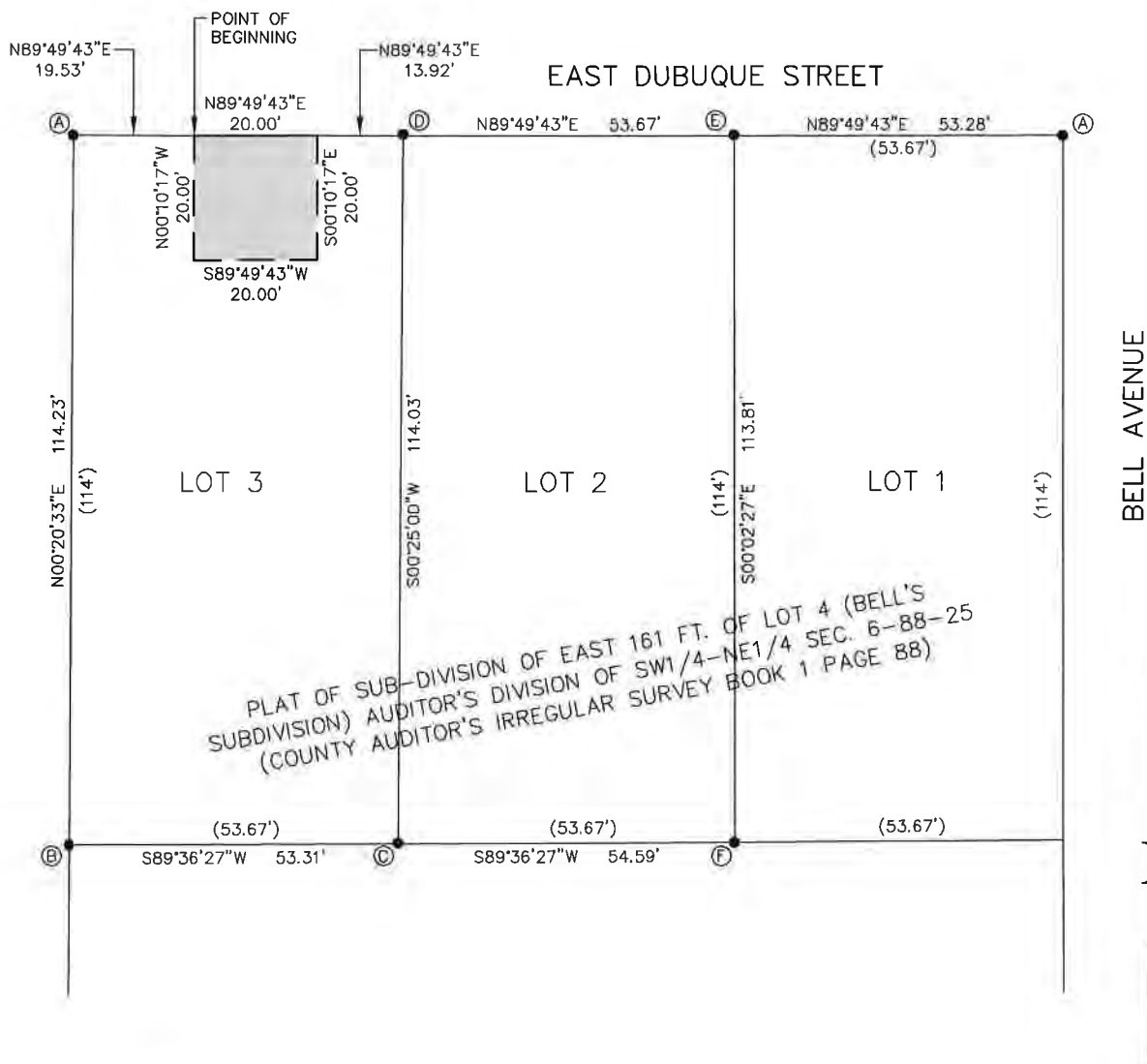
A PARCEL OF LAND LOCATED IN LOT 3 OF THE SUBDIVISION OF EAST 161 FEET OF LOT 4, BELL'S SUBDIVISION OF SW FRL. 1/4 OF NE FRL. 1/4, SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., BEING WITHIN THE CORPORATE LIMITS OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE NORTH 89°49'43" EAST 19.53 FEET ON THE NORTH LINE OF SAID LOT 3 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°49'43" EAST 20.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°10'17" EAST 20.00 FEET; THENCE SOUTH 89°49'43" WEST 20.00 FEET; THENCE NORTH 00°10'17" WEST 20.00 FEET TO THE POINT OF BEGINNING.

NOTE: THE NORTH LINE OF SAID LOT 3 WAS ASSUMED TO BEAR NORTH 89°49'43" EAST.

CORNERS FOUND

- Ⓐ – 3/4" IRON PIPE
- Ⓑ – 1-1/4" IRON PIPE
- Ⓒ – 1/2"x1-1/4" IRON BAR 0.11' NORTH OF LINE USED
- Ⓓ – 5/8" IRON PIN 0.22' NORTH OF LINE USED
- Ⓔ – 5/8" IRON PIN 0.13' NORTH OF LINE USED
- Ⓕ – 1" IRON PIPE

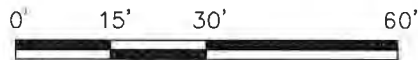


SCALE: 1" = 60'

CORNERS FOUND: ● CORNERS AS NOTED

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE



PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 27~~th~~ day of APRIL, 2022, by and between James A. Holmes, whose address for purpose of this Agreement is 1344 Second St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1101 Cottage Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 10, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 10, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 27th day of APRIL, 2022.

Owner

James A. Holmes

James A. Holmes

Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 27th day of APRIL, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared James A. Holmes, to me personally known, who being by me duly sworn, did say that he is the property owner and that said James A. Moore acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

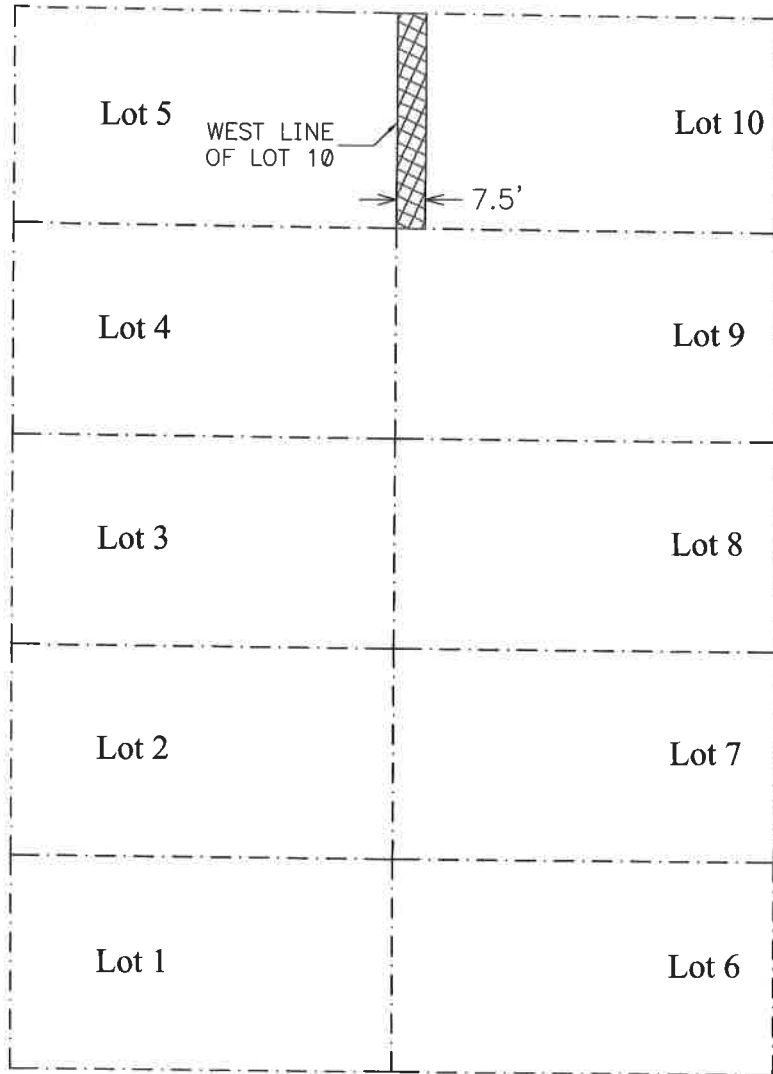
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Richardson Dr



Harding Rd



Cottage Rd

Washington

Easement is located on the following described property:

Lot 10, Block 1, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0095 acres, more or less

Property address:
1101 Cottage Rd.
Webster City, IA 50595

Owner's mailing address:
Larry A. Holmes
1344 Second St.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP

 **P & E ENGINEERING CO.**
POWER SYSTEM ANALYSIS AND DESIGN

308 of 503

SECTION

E08

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 5th day of MAY, 2022, by and between Donald P. and Kathlene E. Kepler, whose address for purpose of this Agreement is 1105 Cottage Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1105 Cottage Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 9, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 9, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

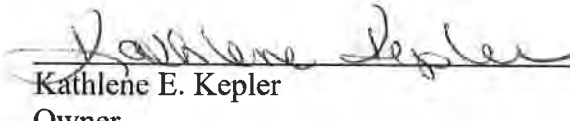
2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 5th day of MAY, 2022.

Owner

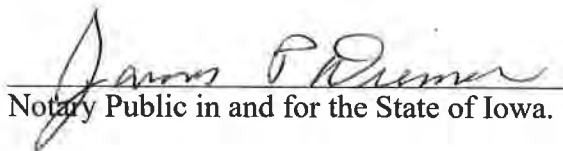

Donald P. Kepler
Owner


Kathlene E. Kepler
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 5th day of MAY, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Donald P. Kepler and Kathlene E. Kepler, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Donald P. Kepler and Kathlene E. Kepler acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.




Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

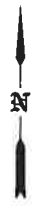
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

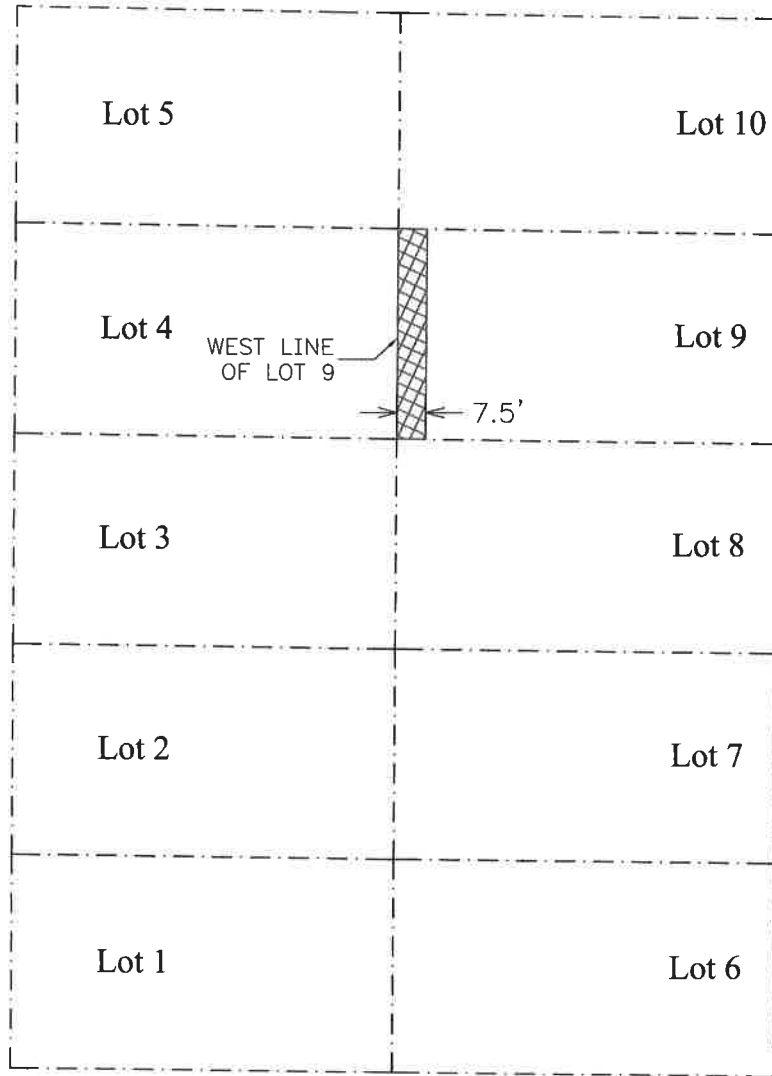
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Richardson Dr



Harding Rd



Cottage Rd

Washington

Easement is located on the following described property:

Lot 9, Block 1, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0095 acres, more or less

Property address:
1105 Cottage Rd.
Webster City, IA 50595

Owner's mailing address:
Donald P. and Kathlene E. Kepler
1105 Cottage Rd.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
312 of 503

SECTION

E09

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 29th day of APRIL, 2022, by and between MMDC, LLC, whose address for purpose of this Agreement is P.O. Box 82, Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1109 Cottage Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 8, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft and the south 10 ft of the west 10 ft of Lot 8, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 29th day of APRIL, 2022.

Owner

James D Olson MMDC, LLC
MMDC, LLC
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 29th day of APRIL 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared JAMES D OLSON, to me personally known, who being by me duly sworn did say that that person is PRESIDENT (Insert title of executing officer) of said MMDC, LLC (corporation) and that said instrument was signed on behalf of the said MMDC, LLC by authority of its board of N/A (directors or trustees) and the said JAMES D OLSON acknowledged the execution of said instrument to be the voluntary act and deed of said MMDC, LLC by it voluntarily executed.



James P Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

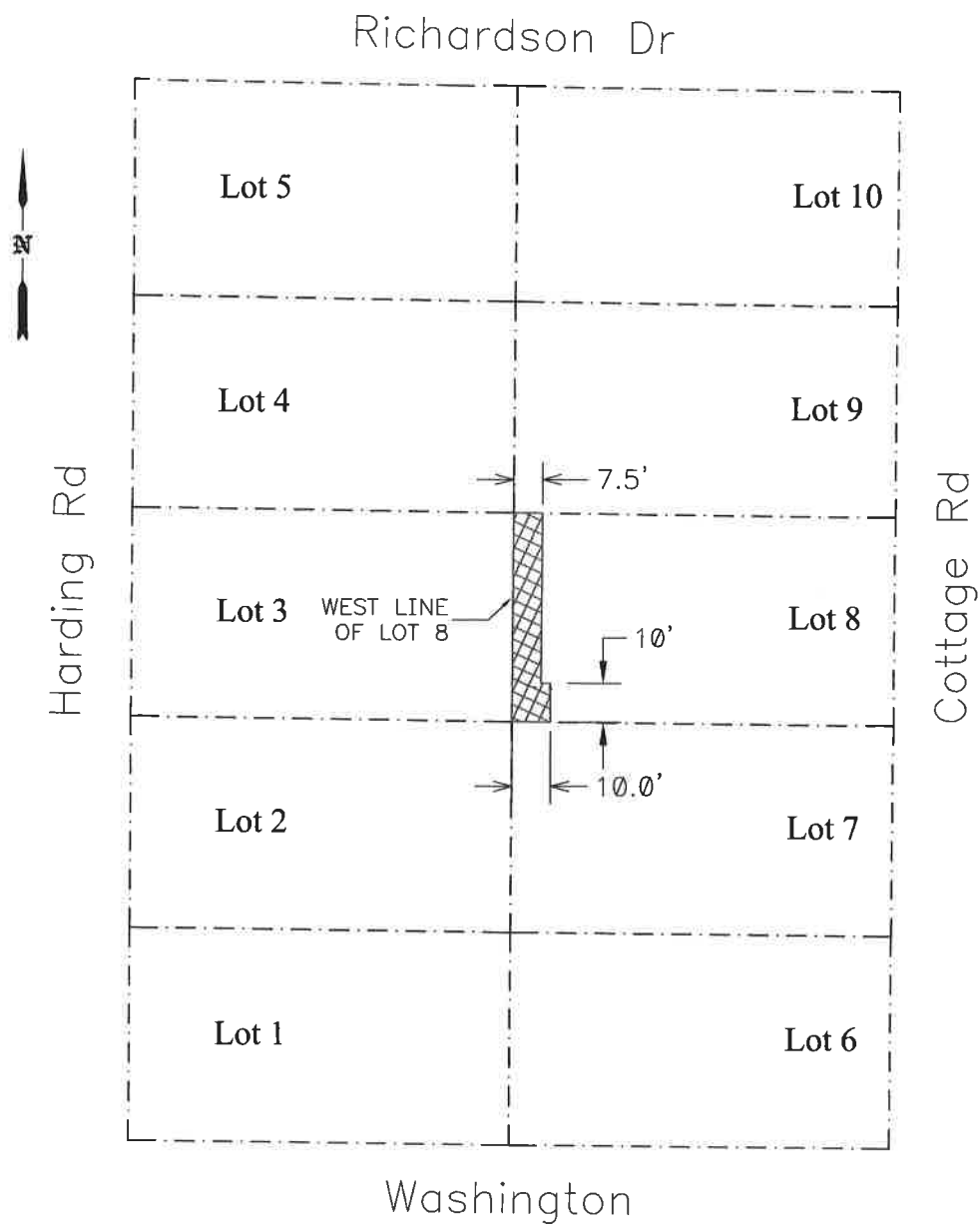
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement is located on the following described property:

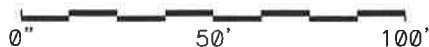
Lot 8, Block 1, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.010 acres, more or less

Property address:
1109 Cottage Rd.
Webster City, IA 50595

Owner's mailing address:
MMDC, LLC
P.O. Box 82
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
317 of 503

SECTION

E10

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 31st day of AUGUST, 2022, by and between Beverly Savitski, n/k/a Beverly Shockey, whose address for purpose of this Agreement is 1113 Cottage Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1113 Cottage Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 7, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 7, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

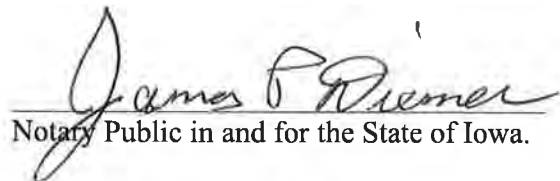
IN WITNESS WHEREOF, the parties herein have set their hands this 31st day of AUGUST, 2022.

Owner


Beverly Shockey
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 31st day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Beverly Shockey, to me personally known, who being by me duly sworn, did say that she is the property owner and that said Beverly Shockey acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.


Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

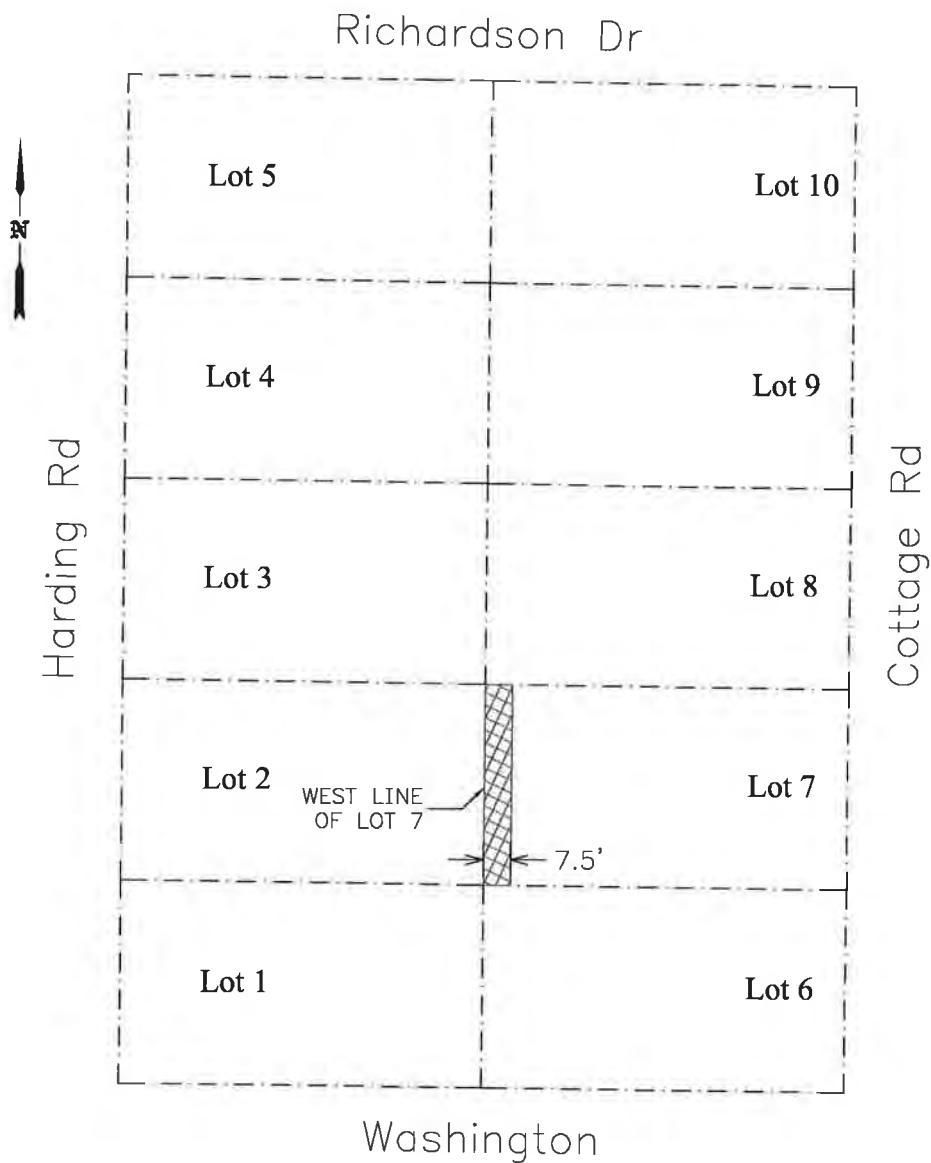
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement is located on the following described property:

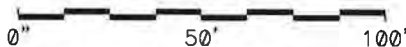
Lot 7, Block 1, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0095 acres, more or less

Property address:
1113 Cottage Rd.
Webster City, IA 50595

Owner's mailing address:
Beverly Shockey
1113 Cottage Rd.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 08-22-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

SECTION

E11

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 5th day of MAY, 2022, by and between Hartmann Properties, LLC, whose address for purpose of this Agreement is 3054 Kantor Ave., Stanhope, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1117 Cottage Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 6, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 6, Block 1, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

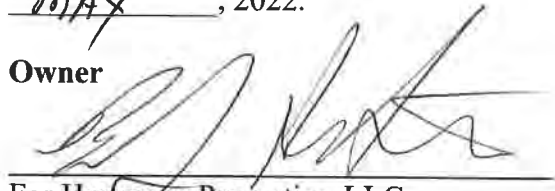
It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 5th day of MAY, 2022.

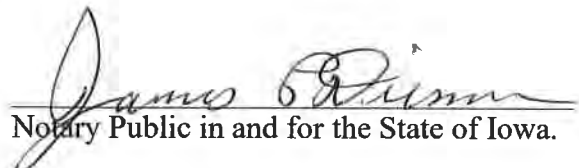
Owner


For Hartmann Properties, LLC
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 5th day of MAY 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared BRADY HARTMANN, to me personally known, who being by me duly sworn did say that that person is PRESIDENT (Insert title of executing officer) of said Hartmann Properties, LLC (corporation) and that said instrument was signed on behalf of the said Hartmann Properties, LLC by authority of its board of N/A (directors or trustees) and the said N/A acknowledged the execution of said instrument to be the voluntary act and deed of said Hartmann Properties, LLC by it voluntarily executed.




Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

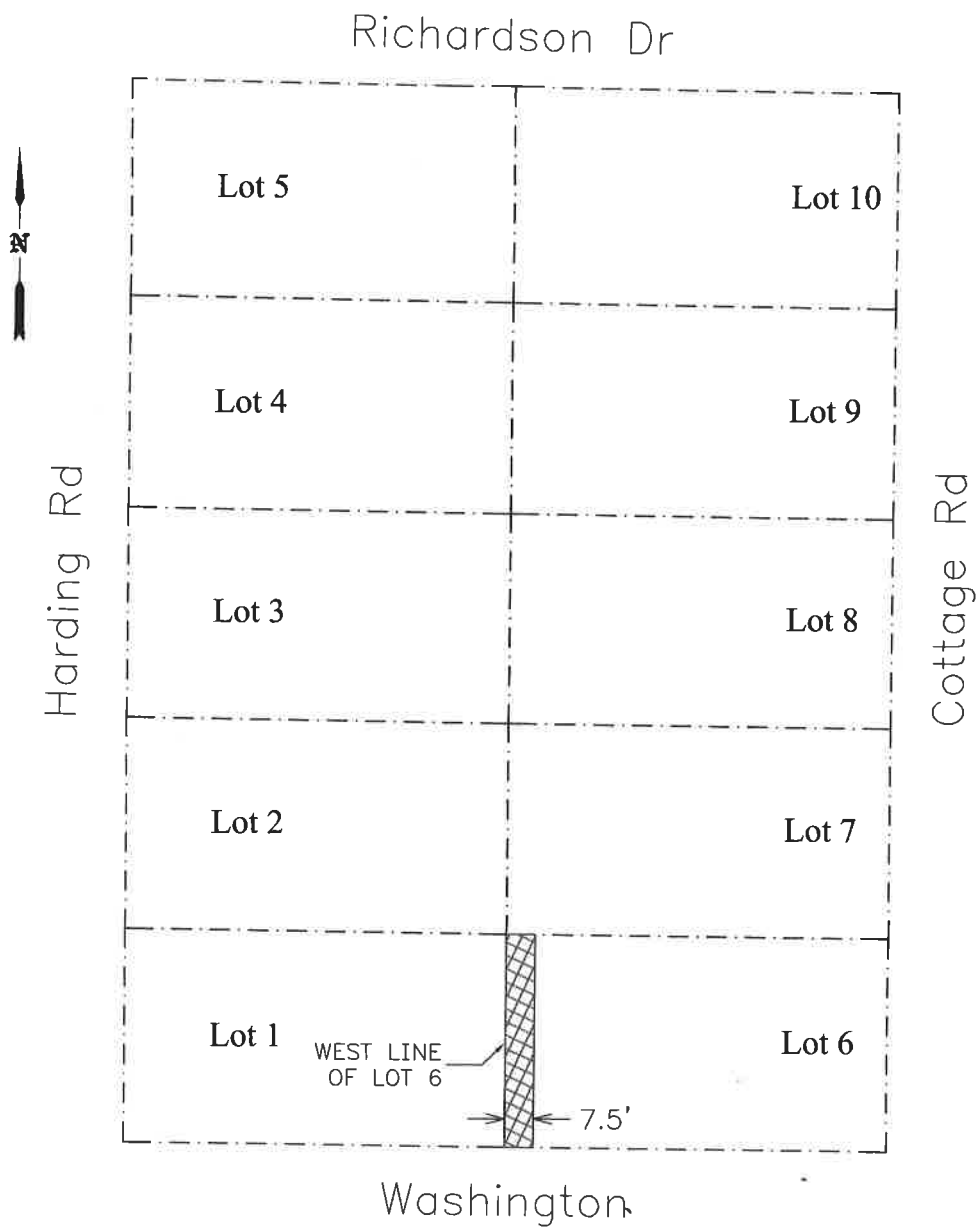
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement is located on the following described property:

Lot 6, Block 1, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0095 acres, more or less

Property address:
1117 Cottage Rd.
Webster City, IA 50595

Owner's mailing address:
Hartmann Properties, LLC
3054 Kantor Ave.
Stanhope, IA 50246



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
327 of 303

SECTION

E12

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 3rd day of MAY, 2022, by and between Jason Dingman, whose address for purpose of this Agreement is 1101 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1101 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 10, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 10, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.


It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 3 day of May, 2022.

Owner

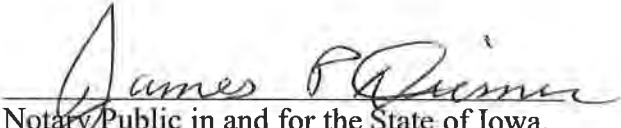


Jason Dingman
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 3rd day of MAY 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Jason Dingman, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Jason Dingman acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.





Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

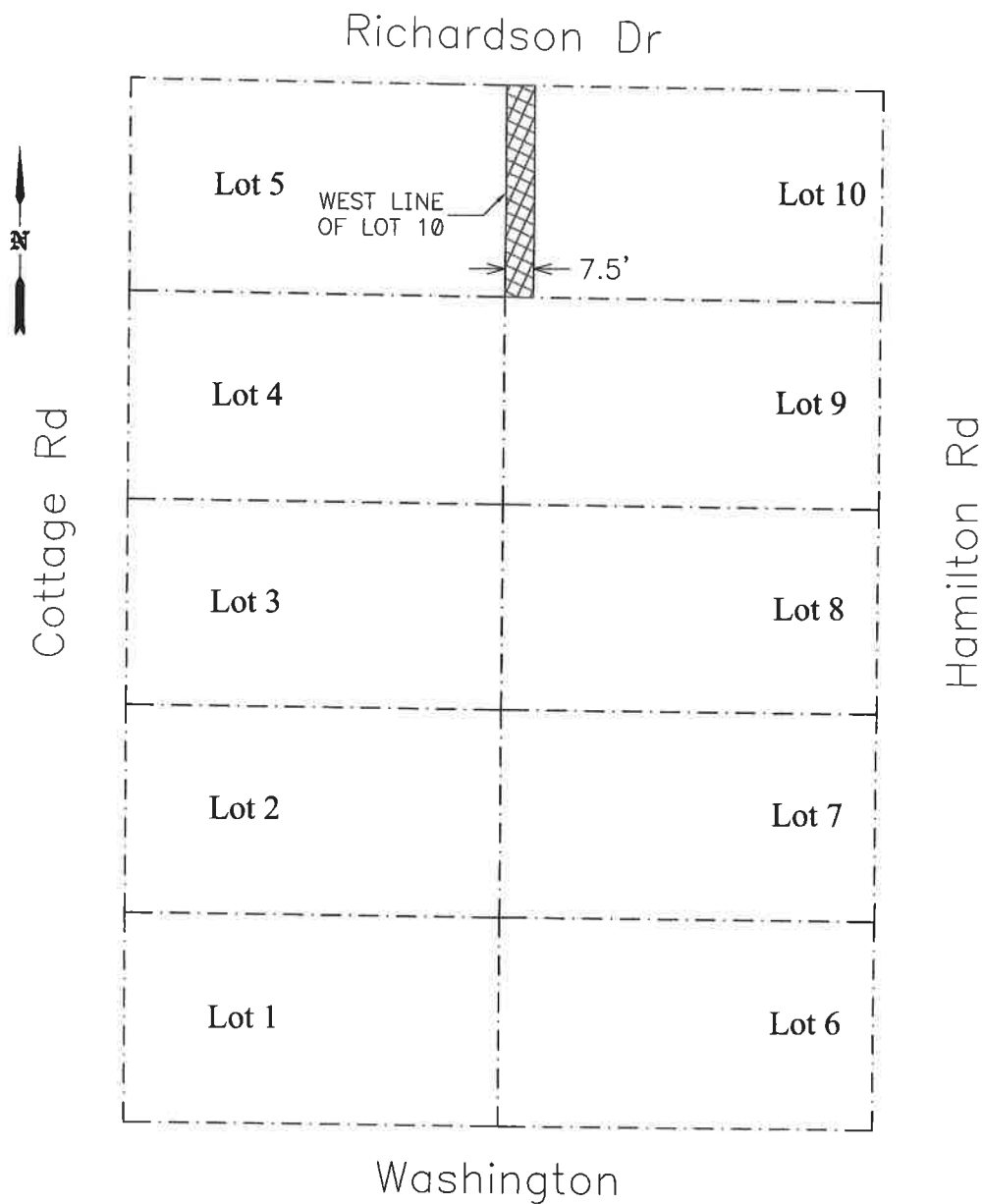
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement is located on the following described property:

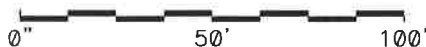
Lot 10, Block 2, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0095 acres, more or less

Property address:
1101 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Jason Dingman
1101 Hamilton Rd.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

SECTION

E13

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 4th day of May, 2022, by and between Kreg Best, whose address for purpose of this Agreement is 1105 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1105 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 9, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 9, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 4th day of May, 2022.

Owner

Kreg Best
Kreg Best
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 4th day of MAY, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Kreg Best, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Kreg Best acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST. WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 5th day of MAY, 2022, by and between Kathryn K. Tolle, whose address for purpose of this Agreement is 1109 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1109 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 8, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 8, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 5th day of MAY, 2022.

Owner

Kathryn K. Tolle

Kathryn K. Tolle

Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 5th day of MAY, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Kathryn K. Tolle, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Kathryn K. Tolle acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

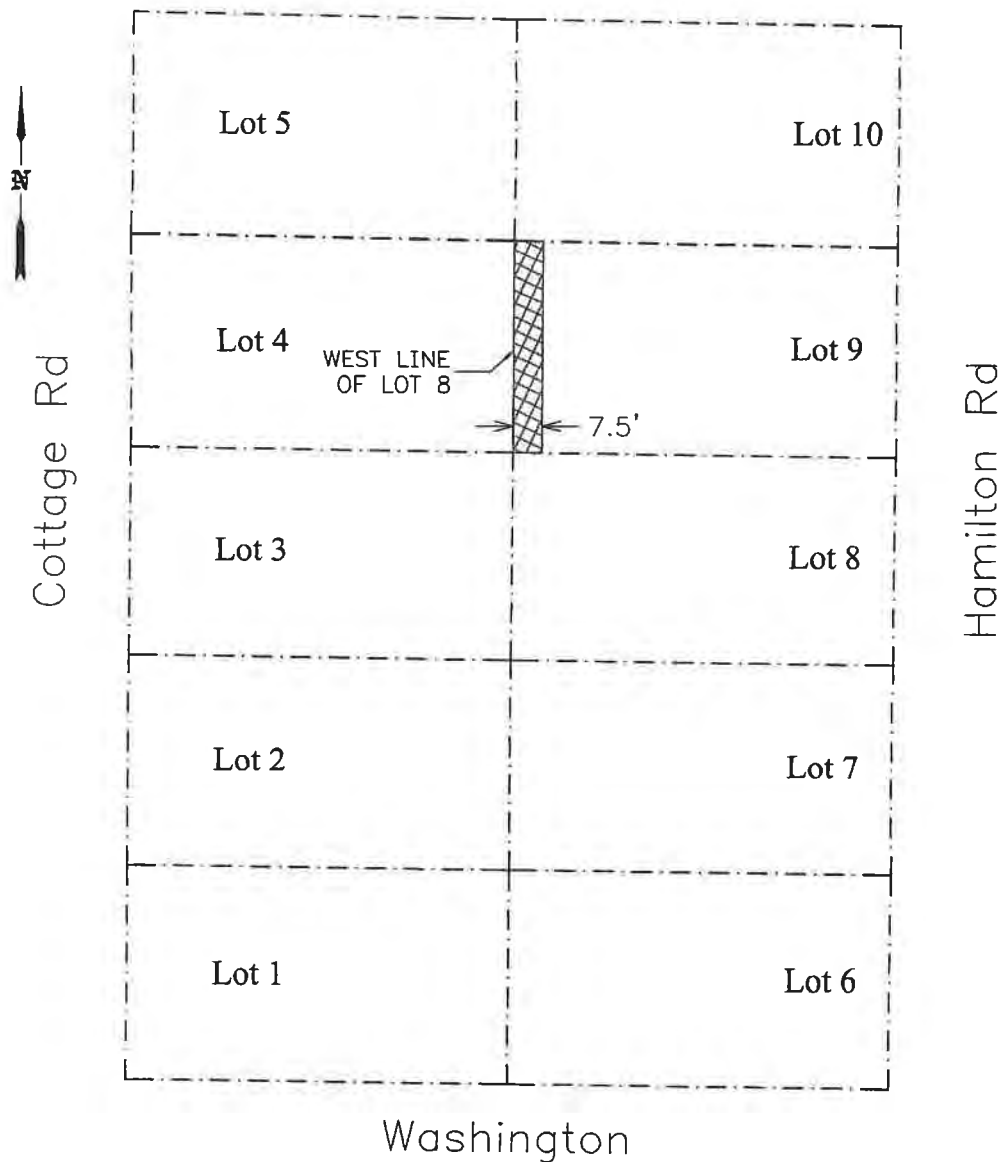
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Richardson Dr



Easement is located on the following described property:

Lot 8, Block 2, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0094 acres, more or less

Property address:
1109 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Kathryn K. Tolle
1109 Hamilton Rd.
Webster City, IA 50595

0" 50' 100'

SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

SECTION

E15

DRAWING NO.

Exhibit A

340 of 503

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 3rd day of MAY, 2022, by and between Mark D. Olson and Bonnie K. Olson, Husband and Wife, whose address for purpose of this Agreement is 1113 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1113 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 7, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft and the north 10 ft of the west 10 ft of Lot 7, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 3rd day of MAY, 2022.

Owner

Mark D. Olson
Mark D. Olson
Owner

Bonnie K. Olson
Bonnie K. Olson
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 3rd day of MAY, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Mark D. Olson and Bonnie K. Olson, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Mark D. Olson and Bonnie K. Olson acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

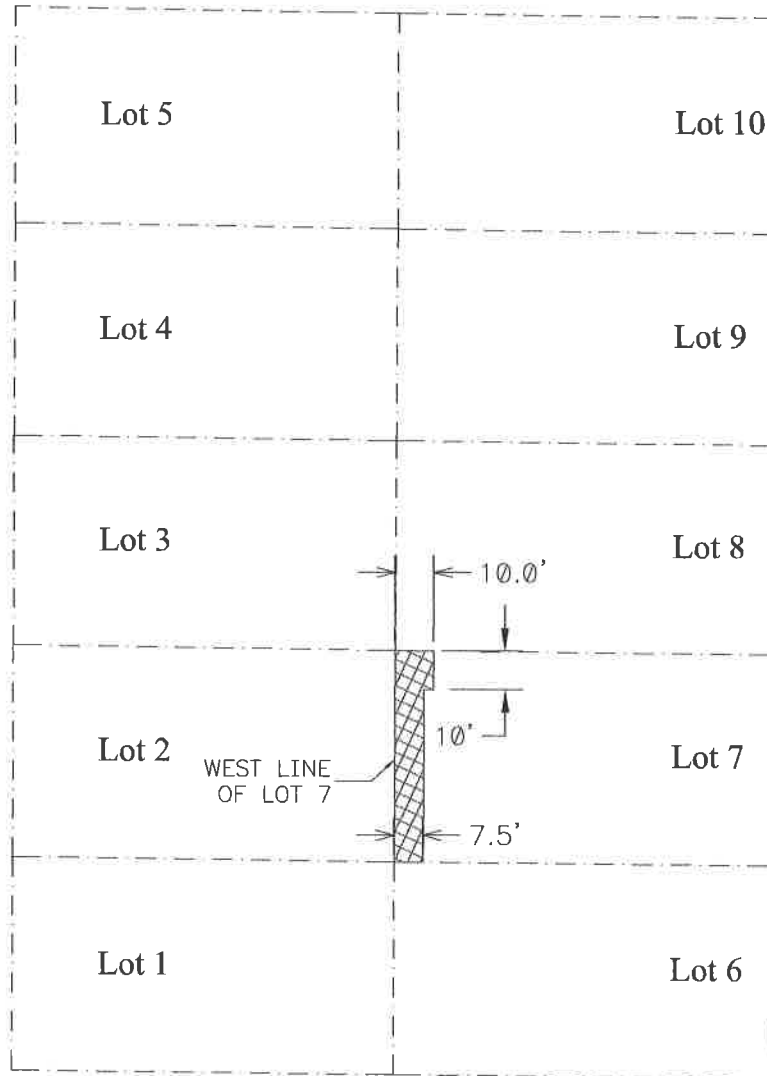
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Richardson Dr



Cottage Rd



Hamilton Rd

Washington

Easement is located on the following described property:

Lot 7, Block 2, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0095 acres, more or less

Property address:
1113 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Mark D. and Bonnie K. Olson
1113 Hamilton Rd.
Webster City, IA 50595

0" 50' 100'

SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
345 of 503

SECTION

E16

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 31 day of AUGUST, 2022, by and between Robert A. Akers, whose address for purpose of this Agreement is 1117 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1117 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 6, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 2 ft of Lot 6, Block 2, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

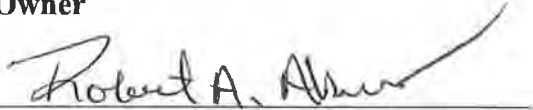
It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 31st day of AUGUST, 2022.

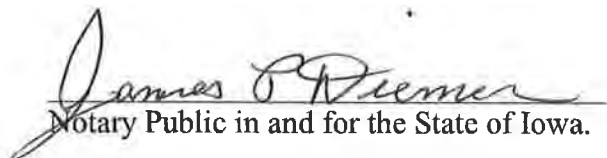
Owner



Robert A. Akers
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 31st day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Robert A. Akers, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Robert A. Akers acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.



Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

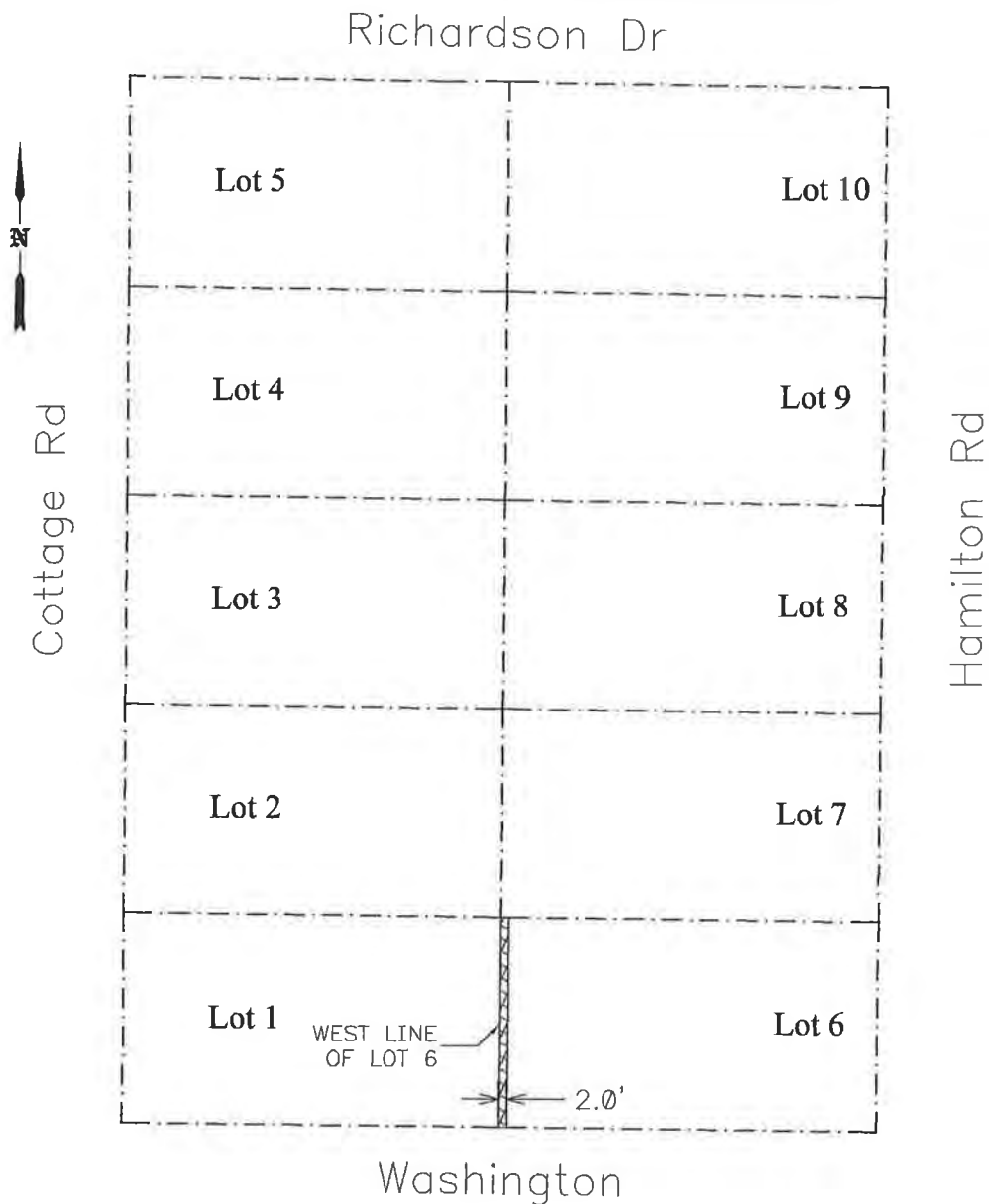
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement is located on the following described property:

Lot 6, Block 2, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0025 acres, more or less

Property address:
1117 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Robert A. Akers
1117 Hamilton Rd.
Webster City, IA 50595

0" 50' 100'

SCALE: AS SHOWN
DATE: 08-28-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
350 of 503

SECTION

E17

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 2nd day of SEPT, 2022, by and between Charolette A. Johnson, whose address for purpose of this Agreement is 1201 Cottage Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1201 Cottage Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 5, Block 2, Bellvista Addition No. 2 to Webster City, Hamilton County, Iowa, more particularly described as follows:

The south 10 ft of the west 10 ft of Lot 5, Block 2, Bellvista Addition No. 2 to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 2nd day of SEPT, 2022.

Owner

Charolette A. Johnson % Carol Yeager POA
Charolette A. Johnson
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 2nd day of SEPT 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Charolette A. Johnson, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Charolette A. Johnson acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

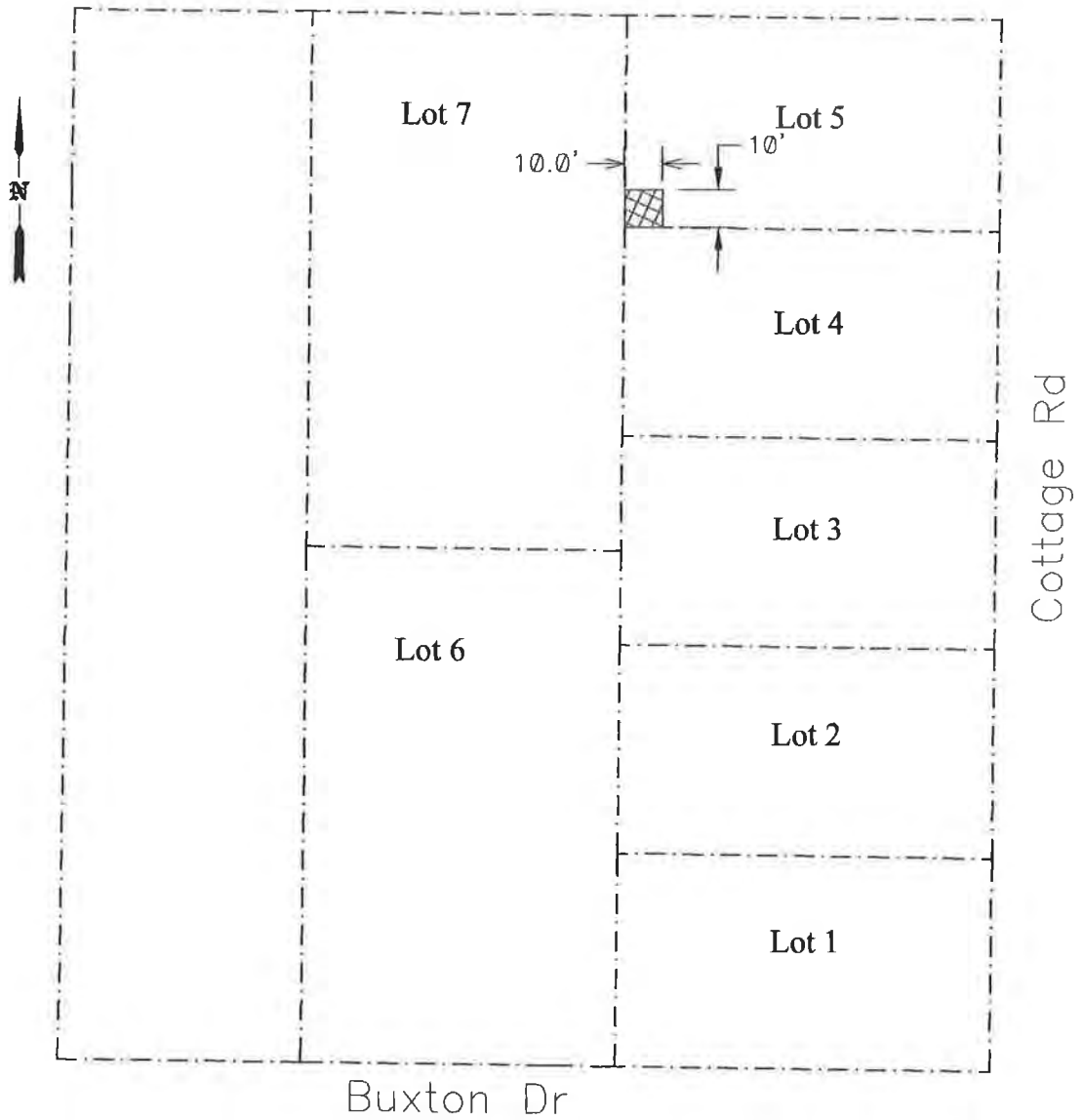
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Easement is located on the following described property:

Lot 5, Block 2, Bellvista
Addition No. 2 to Webster
City, Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0023 acres, more or less

Property address:
1201 Cottage Rd.
Webster City, IA 50595

Owner's mailing address:
Charolette Johnson
1201 Cottage Rd.
Webster City, IA 50595

0" 50' 100'

SCALE: AS SHOWN
DATE: 08-29-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
355 of 503

SECTION

E18A

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 9th day of SEPT, 2022, by and between Tomas Hernandez Tellez, whose address for purpose of this Agreement is 1201 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1201 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 10, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 10, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 9th day of SEPT, 2022.

Owner

X

Tomas Hernandez Tellez
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 9th day of SEPT 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Tomas Hernandez Tellez, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Tomas Hernandez Tellez acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.

James P Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

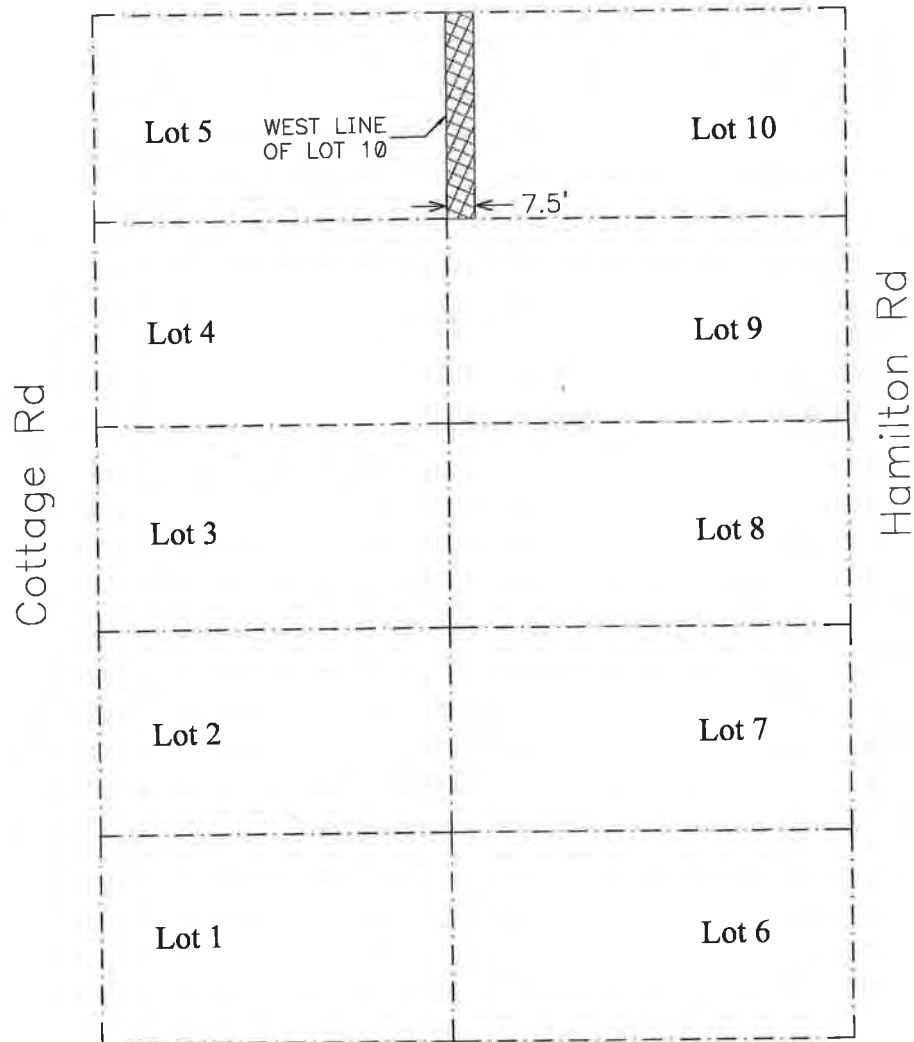
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Easement is located on the following described property:

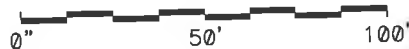
Lot 10, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0097 acres, more or less

Property address:
1201 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Thomas Hernandez Tellez
1201 Hamilton Rd.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 08-22-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

360 of 503

SECTION

E19

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 19~~th~~ day of MAY, 2022, by and between Ken Peck and Kristin Peck, husband and wife, whose address for purpose of this Agreement is 2402 N. Terrace Dr., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1205 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 9, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 9, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

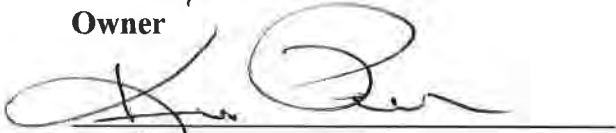
It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 17~~th~~ day of MAY, 2022.

Owner



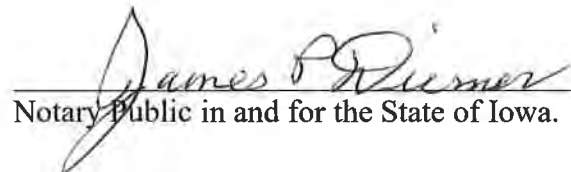
Ken Peck
Owner



Kristin Peck
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____ 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Ken Peck and Kristin Peck, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Ken Peck and Kristin Peck acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.



Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

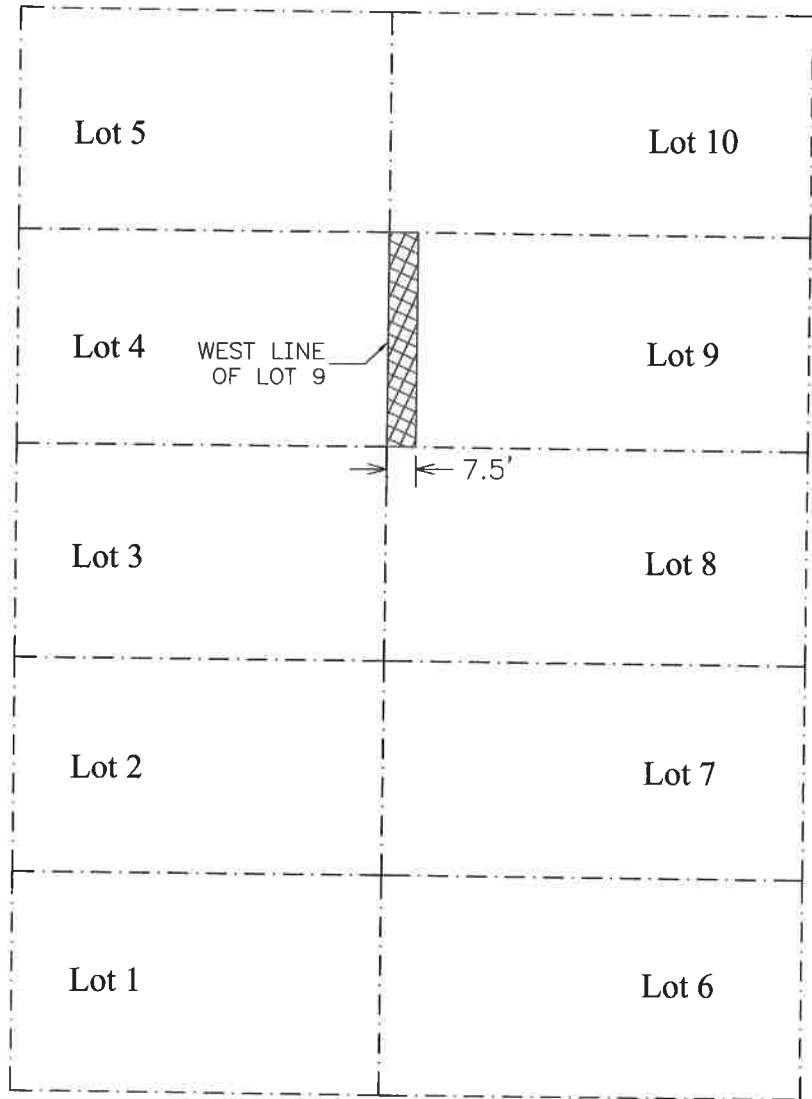
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Cottage Rd



Hamilton Rd

Buxton Dr

Easement is located on the following described property:

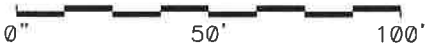
Lot 9, Block 4, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0096 acres, more or less

Property address:
1205 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Ken and Kristin Peck
2402 N. Terrace Dr.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
365 of 503

SECTION

E20

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 1st day of SEPT, 2022, by and between Harold E. Brown Deceased and Joan E. Brown surviving spouse, whose address for purpose of this Agreement is 1209 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1209 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 8, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 3 ft-4 in of Lot 8, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 1st day of SEPT, 2022.

Owner

Joan E. Brown
Joan E. Brown
Surviving Spouse

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 1st day of SEPT 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Joan E. Brown, to me personally known, who being by me duly sworn, did say that she is the property owner and that said Joan E. Brown acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

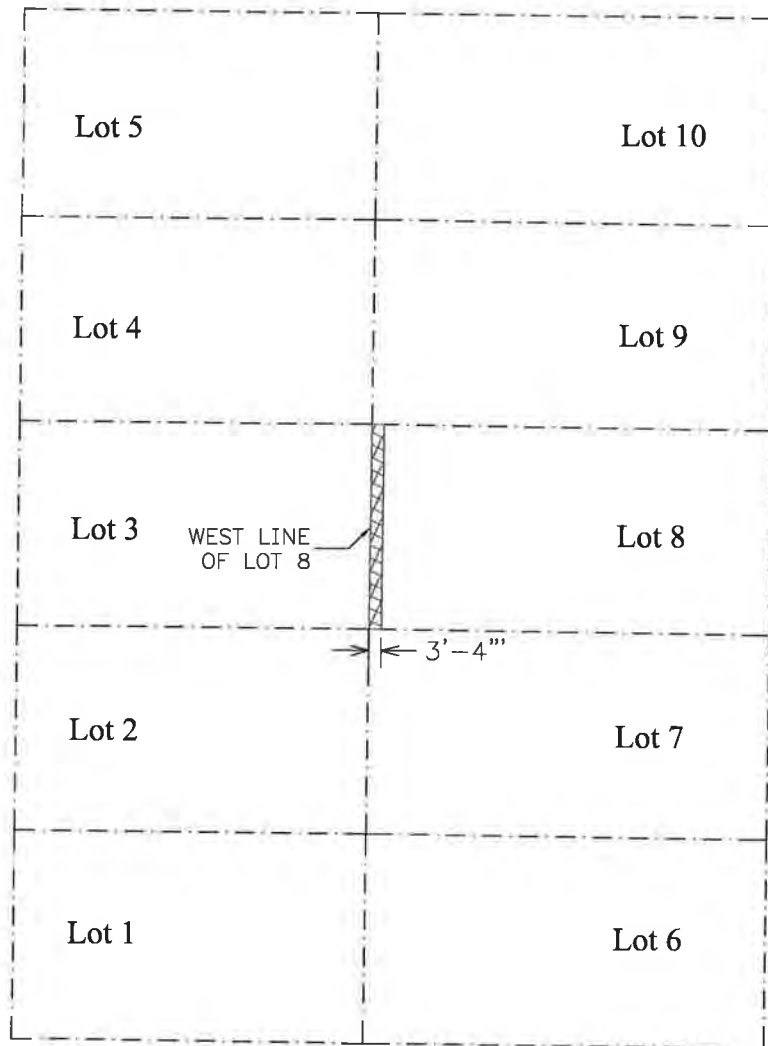
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Cottage Rd



Hamilton Rd

Buxton Dr

Easement is located on the following described property:

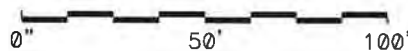
Lot 8, Block 4, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.004 acres, more or less

Property address:
1209 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Joan E. Brown
1209 Hamilton Rd.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

SECTION

E21

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 19th day of MAY, 2022, by and between Kendall L. Peck and Kristin L. Peck, husband and wife, whose address for purpose of this Agreement is 2402 N. Terrace Dr., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1213 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 7, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft and the north 10 ft of the west 10 ft of Lot 7, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

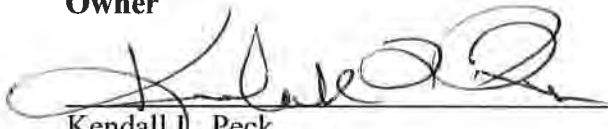
It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 19th day of MAY, 2022.

Owner



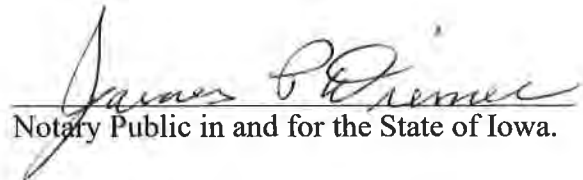
Kendall L. Peck
Owner



Kristin L. Peck
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 19th day of MAY 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Kendall L. Peck and Kristin L. Peck, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Kendall L. Peck and Kristin L. Peck acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.



Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

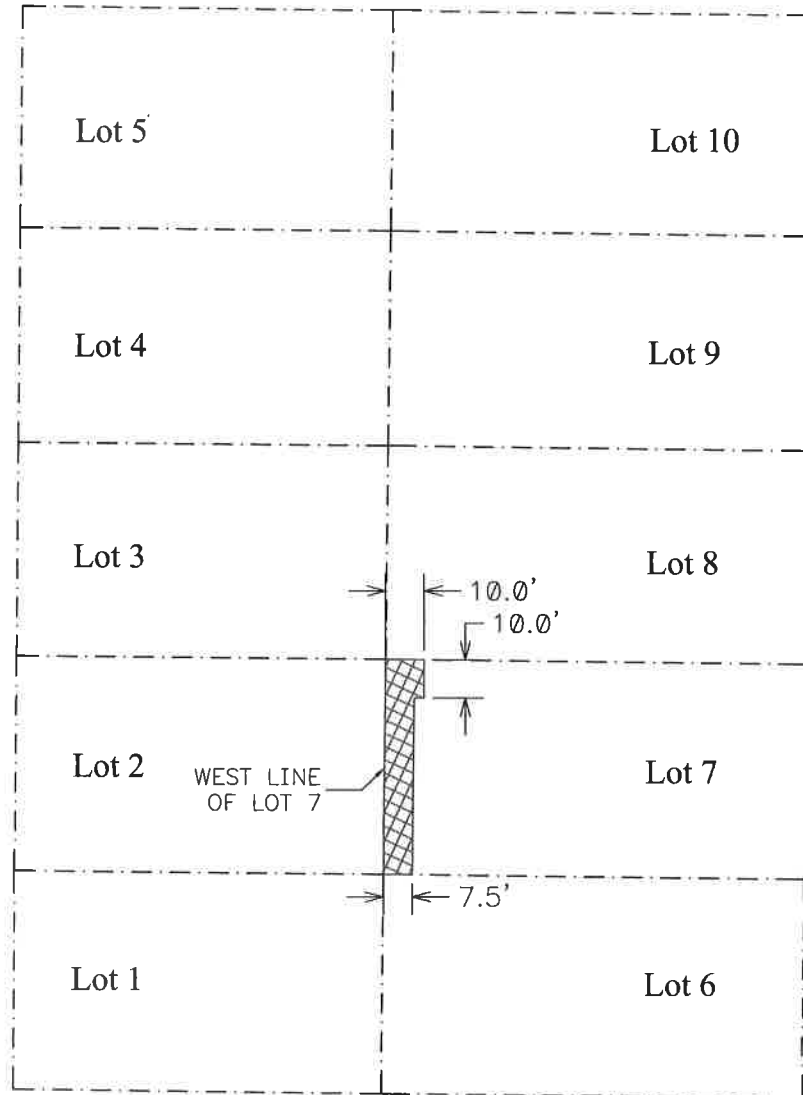
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Cottage Rd



Hamilton Rd

Buxton Dr

Easement is located on the following described property:

Lot 7, Block 4, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0102 acres, more or less

Property address:
1213 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Kendall L. and Kristin L. Peck
2402 N. Terrace Dr.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
375 of 503

SECTION

E22

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 16th day of May, 2022, by and between Holly Mortenson as Trustee of the James F. Sylvester Testamentary Trust, whose address for purpose of this Agreement is 2730 Poplar Grove Ave., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1217 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 6, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 7.5 ft of Lot 6, Block 4, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 6th day of May, 2022.

Owner

Holly Mortenson
Holly Mortenson

Trustee of the James F Sylvester Testamentary Trust
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 6th day of MAY, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Holly Mortenson, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Holly Mortenson acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

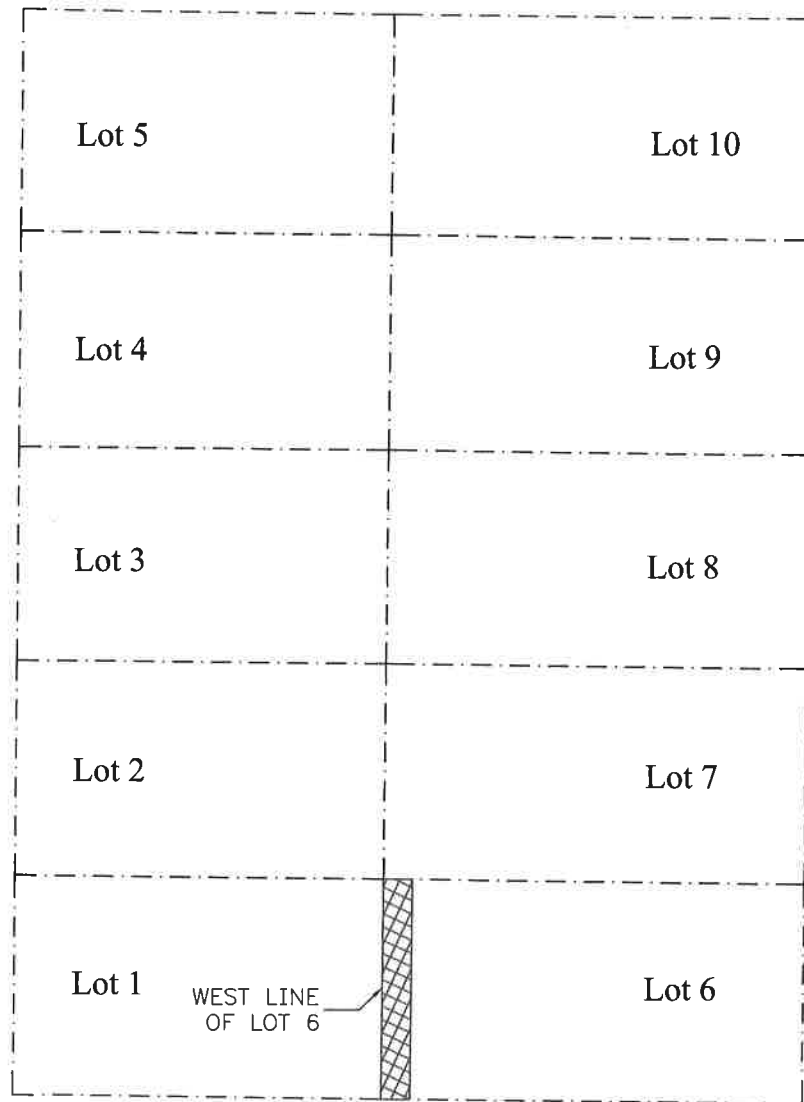
On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say the they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Cottage Rd



Hamilton Rd

Buxton Dr → | ← 7.5'

Easement is located on the following described property:

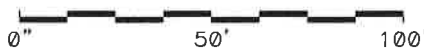
Lot 6, Block 4, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0098 acres, more or less

Property address:
1217 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Holly Mortenson, Trustee
James F. Sylvester Testamentary Trust
2730 Poplar Grove Ave.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
380 of 503

SECTION

E23

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 18th day of MAY, 2022, by and between SDJA Investments, LLC, whose address for purpose of this Agreement is 2920 22nd Ave N, Fort Dodge, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1204 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 4, Block 5, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The south 5 ft of Lot 4, Block 5, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 18th day of MAY, 2022.

Owner

Jennifer Zhai
For SDJA Investments, LLC
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 18th day of MAY 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared JENNIFER ZHAI, to me personally known, who being by me duly sworn did say that that person is OWNER/MANAGER (Insert title of executing officer) of said SDJA Investments, LLC (corporation) and that said instrument was signed on behalf of the said SDJA Investments, LLC by authority of its board of N/A (directors or trustees) and the said JENNIFER ZHAI acknowledged the execution of said instrument to be the voluntary act and deed of said SDJA Investments, LLC by it voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Lot 10

Lot 9

Lot 8

Lot 7

Lot 6

Hamilton Rd

Lot 5

Lot 4

Lot 3

Lot 2

Lot 1

SOUTH LINE
OF LOT 4

5'

Buxton Dr

Easement is located on the following described property:

Lot 4, Block 5, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0115 acres, more or less

Property address:
1204 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
SDJA Investments, LLC
2920 22nd Ave N
Fort Dodge, IA 50501

0" 50' 100'

SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
385 of 503

SECTION

E24

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 25 between Lea C. Johnson, whose address for purpose of this Agreement is 1216 Hamilton Rd., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

*Need Ann to notarize
John & Kary's signatures
after meeting Easements
are approved - Kary!*

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1216 Hamilton Rd., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 1, Block 5, Bellvista Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The north 5 ft of Lot 1, Block 5, Bellvista Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 25 day of may, 2022.

Owner

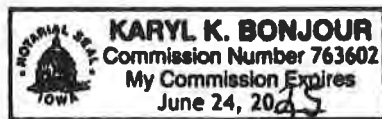
Lea C. Johnson

Lea C. Johnson

Owner

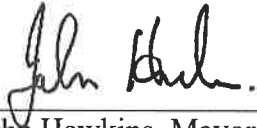
STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 25 day of may, 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Lea C. Johnson, to me personally known, who being by me duly sworn, did say that she is the property owner and that said Lea C. Johnson acknowledged the execution of said instrument to be the voluntary act and deed of said party, by it and by them voluntarily executed.



Karyl K. Bonjour
Notary Public in and for the State of Iowa.

City of Webster City Iowa



John Hawkins, Mayor

ATTEST:



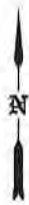
Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

Washington



Lot 10

Lot 9

Lot 8

Lot 7

Lot 6

Hamilton Rd

Lot 5

Lot 4

Lot 3

Lot 2

NORTH LINE
OF LOT 1

5'

Lot 1

Buxton Dr

Easement is located on the
following described property:

Lot 1, Block 5, Bellvista
Addition to Webster City,
Hamilton County, Iowa

T88N R25W SECTION 6

Easement contains 0.0115 acres, more or
less

Property address:
1216 Hamilton Rd.
Webster City, IA 50595

Owner's mailing address:
Lea C. Johnson
1216 Hamilton Rd.
~~Fort Dodge, IA 50501~~

Webster City, IA 50595

0" 50' 100'

SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN
390 of 503

SECTION

E25

DRAWING NO.

Exhibit A

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 31st day of Aug, 2022, by and between Lisa R. Randall and Donovan L. Nokes, whose address for purpose of this Agreement is 976 Buxton Drive, Webster City, Iowa 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property, herein legally described as follows:

A PARCEL OF LAND LOCATED IN THE NE1/4-SE1/4 OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 6; THENCE SOUTH 89°35'00" WEST 200.00 FEET ON THE NORTH LINE OF THE NE1/4-SE1/4 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°35'00" WEST 5.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°18'56" EAST 198.34 FEET; THENCE SOUTH 89°35'00" WEST 5.00 FEET; THENCE SOUTH 00°18'56" EAST 10.00 FEET; THENCE NORTH 89°35'00" EAST 5.00 FEET; THENCE SOUTH 00°18'56" EAST 86.66 FEET; THENCE NORTH 89°35'00" EAST 5.00 FEET; THENCE NORTH 00°18'56" WEST 295.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.04 ACRES.

NOTE: THE NORTH LINE OF THE NE1/4-SE1/4 WAS ASSUMED TO BEAR SOUTH 89°35'00" WEST.

As shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

- (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the

entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 31st day of AUGUST, 2022.

Owner and Interested Party

Lisa R. Randall
Lisa R. Randall
Owner

Donovan L. Nokes
Donovan L. Nokes
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 31st day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Donovan L. Nokes and Lisa R. Randall, to me personally known, who being by me duly sworn, did say that they are the property owners and that they acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.

James P. Diener
Notary Public in and for the State of Iowa.

Donald L. Nokes
Co-Trustee of the Nokes Family Revocable Trust, Est. December 10, 2019
Access Easement Holder

Patricia S. Nokes
Co-Trustee of the Nokes Family Revocable Trust, Est. December 10, 2019
Access Easement Holder



STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____ 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Donald L. Nokes and Patricia S. Nokes, to me personally known, who being by me duly sworn, did say that they acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



PO BOX 220, WEBSTER CITY, IOWA 50595 515 832 2471

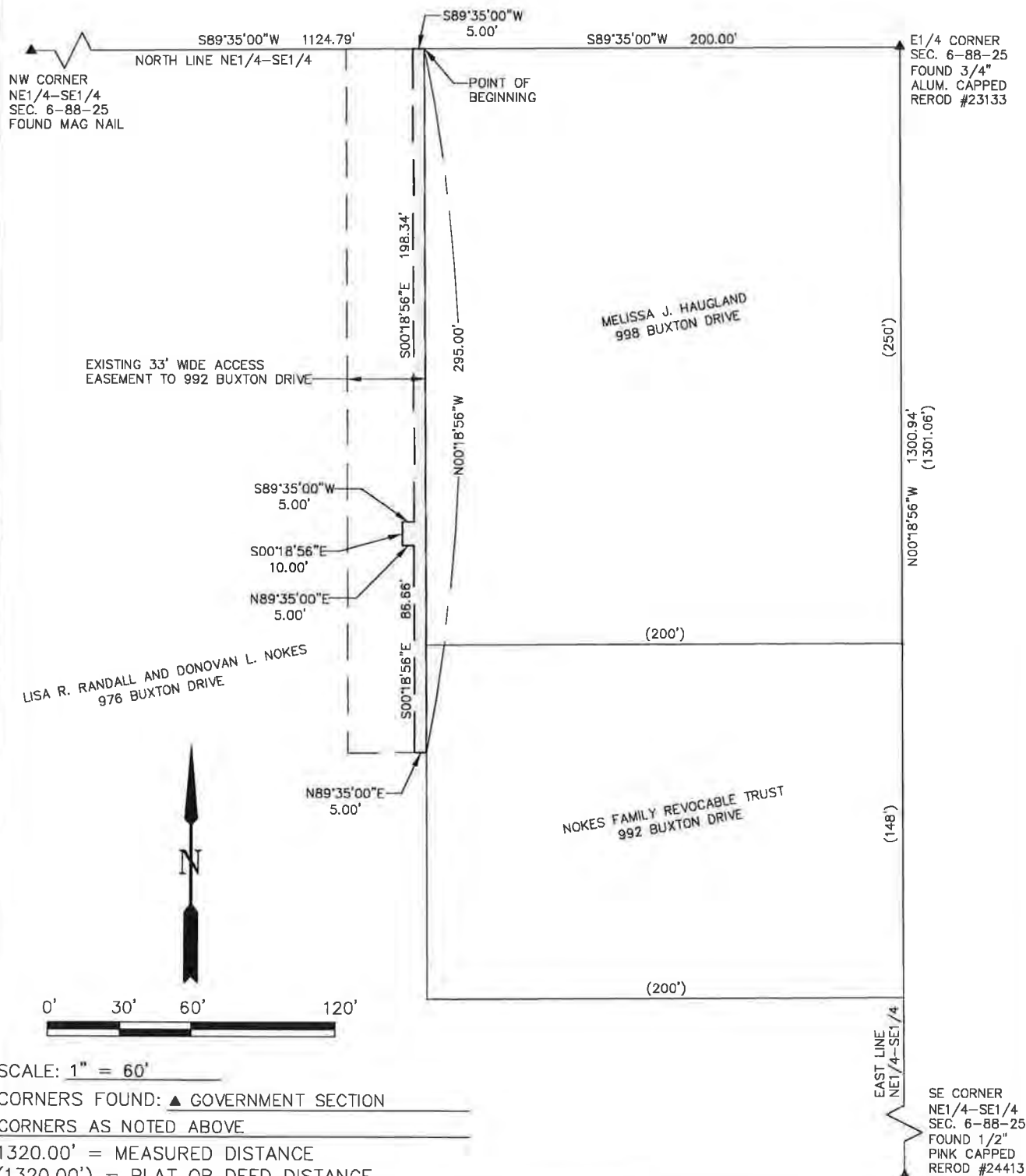
EXHIBIT 'A'

LEGAL DESCRIPTION - PERMANENT EASEMENT

A PARCEL OF LAND LOCATED IN THE NE1/4-SE1/4 OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE E1/4 CORNER OF SAID SECTION 6; THENCE SOUTH 89°35'00" WEST 200.00 FEET ON THE NORTH LINE OF THE NE1/4-SE1/4 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°35'00" WEST 5.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°18'56" EAST 198.34 FEET; THENCE SOUTH 89°35'00" WEST 5.00 FEET; THENCE SOUTH 00°18'56" EAST 10.00 FEET; THENCE NORTH 89°35'00" EAST 5.00 FEET; THENCE SOUTH 00°18'56" EAST 86.66 FEET; THENCE NORTH 89°35'00" EAST 5.00 FEET; THENCE NORTH 00°18'56" WEST 295.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.04 ACRES.

NOTE: THE NORTH LINE OF THE NE1/4-SE1/4 WAS ASSUMED TO BEAR SOUTH 89°35'00" WEST.



PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 5 day of September, 2022, by and between Hamilton County Exposition, Inc., whose address for purpose of this Agreement is PO Box 563, Webster City, Iowa 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property, herein legally described as follows:

A PARCEL OF LAND LOCATED IN THE SE1/4-NW1/4 OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 6; THENCE NORTH 00°08'44" WEST 337.88 FEET ON THE EAST LINE OF THE SE1/4-NW1/4 OF SAID SECTION 6 TO THE NORTHEAST CORNER OF THE S1/2-S1/2-SE1/4-NW1/4 OF SAID SECTION 6; THENCE SOUTH 89°19'39" WEST 132.20 FEET ON THE NORTH LINE OF THE S1/2-S1/2-SE1/4-NW1/4 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°19'39" WEST 255.26 FEET ON SAID NORTH LINE; THENCE SOUTH 60°02'42" WEST 139.99 FEET; THENCE NORTH 22°24'45" EAST 74.43 FEET TO A POINT ON SAID NORTH LINE OF THE S1/2-S1/2-SE1/4-NW1/4; THENCE SOUTH 89°19'39" WEST 16.31 FEET ON SAID NORTH LINE TO THE NORTHEAST CORNER OF PARCEL LETTER "H" RECORDED IN SURVEY CABINET SLIDE 339A PAGE 5; THENCE SOUTH 22°24'45" WEST 85.13 FEET ON THE EAST LINE OF

SAID PARCEL LETTER "H"; THENCE SOUTH 17°00'13" WEST 75.00 FEET ON THE EAST LINE OF SAID PARCEL LETTER "H"; THENCE SOUTH 72°59'47" EAST 15.00 FEET; THENCE NORTH 17°00'13" EAST 74.29 FEET; THENCE NORTH 60°02'42" EAST 150.35 FEET; THENCE NORTH 89°19'39" EAST 252.65 FEET; THENCE NORTH 00°40'21" WEST 10.00 FEET TO THE POINT OF BEGINNING.

NOTE: THE EAST LINE OF THE SE1/4-NW1/4 WAS ASSUMED TO BEAR NORTH 00°08'44" WEST.

As shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

- (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

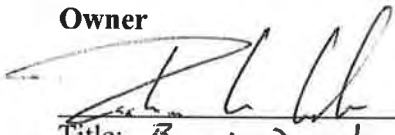
It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.

- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.
- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this ____ day of _____, 2022.

Owner


Title: Board President
Hamilton County Exposition, Inc.
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this ____ day of _____ 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 _____ of Hamilton County Exposition, Inc., that the instrument was signed on behalf of the corporation and and that they acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

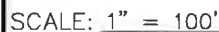
Notary Public in and for the State of Iowa.



LEGAL DESCRIPTION – PERMANENT EASEMENT

COMMENCING AT THE CENTER OF SAID SECTION 6; THENCE NORTH 00°08'44" WEST 337.88 FEET ON THE EAST LINE OF THE SE1/4-NW1/4 OF SAID SECTION 6 TO THE NORTHEAST CORNER OF THE S1/2-S1/2-SE1/4-NW1/4 OF SAID SECTION 6; THENCE SOUTH 89°19'39" WEST 132.20 FEET ON THE NORTH LINE OF THE S1/2-S1/2-SE1/4-NW1/4 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°19'39" WEST 255.26 FEET ON SAID NORTH LINE; THENCE SOUTH 60°02'42" WEST 139.99 FEET; THENCE NORTH 22°24'45" EAST 74.43 FEET TO A POINT ON SAID NORTH LINE OF THE S1/2-S1/2-SE1/4-NW1/4; THENCE SOUTH 89°19'39" WEST 16.31 FEET ON SAID NORTH LINE TO THE NORTHEAST CORNER OF PARCEL LETTER "H" RECORDED IN SURVEY CABINET SLIDE 339A PAGE 5; THENCE SOUTH 22°24'45" WEST 85.13 FEET ON THE EAST LINE OF SAID PARCEL LETTER "H"; THENCE SOUTH 17°00'13" WEST 75.00 FEET ON THE EAST LINE OF SAID PARCEL LETTER "H"; THENCE SOUTH 72°59'47" EAST 15.00 FEET; THENCE NORTH 17°00'13" EAST 74.29 FEET; THENCE NORTH 60°02'42" EAST 150.35 FEET; THENCE NORTH 89°19'39" EAST 252.65 FEET; THENCE NORTH 00°40'21" WEST 10.00 FEET TO THE POINT OF BEGINNING.

NE CORNER
SE1/4-NW1/4
SEC. 6-88-25
FOUND 1-1/2"
IRON PIPE



CORNERS FOUND: ▲ GOVERNMENT SECTION

CORNERS AS NOTED ABOVE

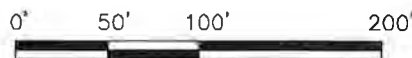
- 5/8" BLUE CAPPED REROD #10315 OR AS NOTED

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE



CENTER
SEC. 6-88-25
FOUND 3/4" YELLOW
CAPPED REROD #7365



PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 5th day of MAY, 2022, by and between Kevin W. Finch, whose address for purpose of this Agreement is 801 High St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 801 High St., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lots 24 and 25, Block 2, Oak Park Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The south 7.5 ft of the east 10 ft of Lot 24 and the south 7.5 ft of Lot 25, Block 2, Oak Park Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 5th day of MAY, 2022.

Owner

Kevin W. Finch
Kevin W. Finch
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 5th day of MAY 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Kevin W. Finch, to me personally known, who being by me duly sworn, did say that he is the property owner and that said Kevin W. Finch acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

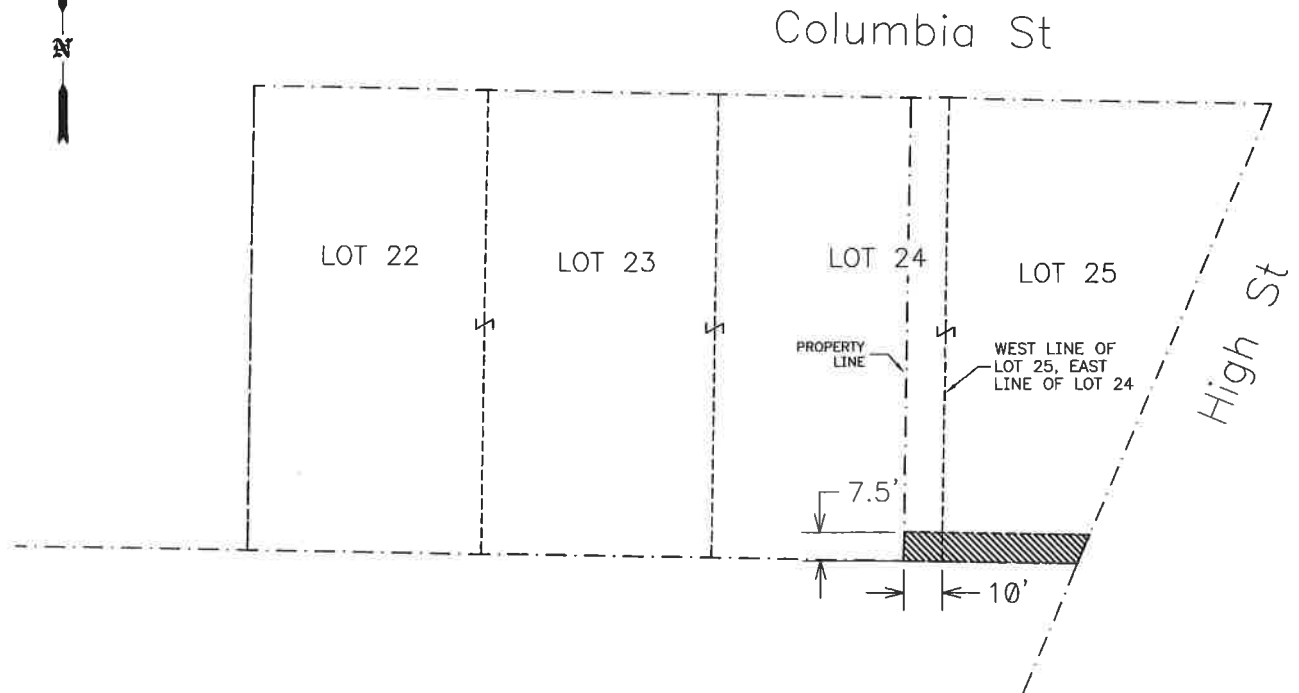
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement contains 0.0080 acres, more or less

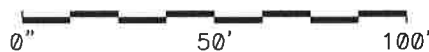
Easement is located on the following described property:

Lot 24 and 25, Block 2, Oak Park Addition to Webster City, Hamilton County, Iowa

T88N R25W SECTION 6

Property address:
801 High St.
Webster City, IA 50595

Owner's mailing address:
Kevin W. Finch
801 High St.
Webster City, IA 50595



SCALE: AS SHOWN
DATE: 04-18-2022
DESIGNED: P&E
DRAWN: P&E
APPROVED: ARP
APPROVED:

 **P & E ENGINEERING CO.**
POWER SYSTEM ANALYSIS AND DESIGN

406 of 503

SECTION

E30

DRAWING NO.

Exhibit A

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 30th day of AUGUST, 2022, by and between Bonnie Lee Arkland, whose address for purpose of this Agreement is 526 Richardson Drive, Webster City, Iowa 50595, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property, herein legally described as follows:

THE NORTH 70.00 FEET OF THE WEST 7.50 FEET OF THE FOLLOWING DESCRIBED PROPERTY (SAID PROPERTY DESCRIBED IN DOCUMENT 2018 461):

TRACT COMMENCING AT A POINT 330.8 FEET EAST AND 33 FEET SOUTH OF THE INTERSECTION OF RICHARDSON STREET AND BELL AVENUE, WEBSTER CITY, IOWA, THENCE SOUTH 105.8 FEET ON THE WEST LINE OF HARDING ROAD, WHICH IS ALSO THE EAST LINE OF LOT 15 OF BELL'S SUBDIVISION OF SAID CITY; THEN WEST 77 FEET 4 INCHES; THENCE NORTH 105.8 FEET; THENCE EAST 77 FEET 4 INCHES TO PLACE OF BEGINNING BEING A PART OF LOT FIFTEEN (15) IN BELL'S SUBDIVISION OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M.

As shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

- (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 30~~th~~ day of AUGUST, 2022.

Owner

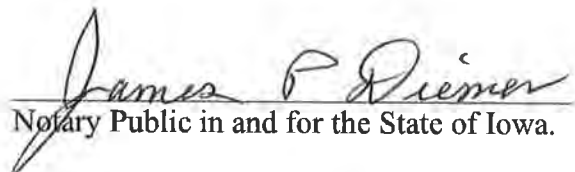


Bonnie Lee Arkland

Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 30~~th~~ day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Bonnie Lee Arkland to me personally known, who being by me duly sworn, did say that she is the property owner and that she is executing the foregoing instrument and acknowledged that she executed the same as her voluntary act and deed.


Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

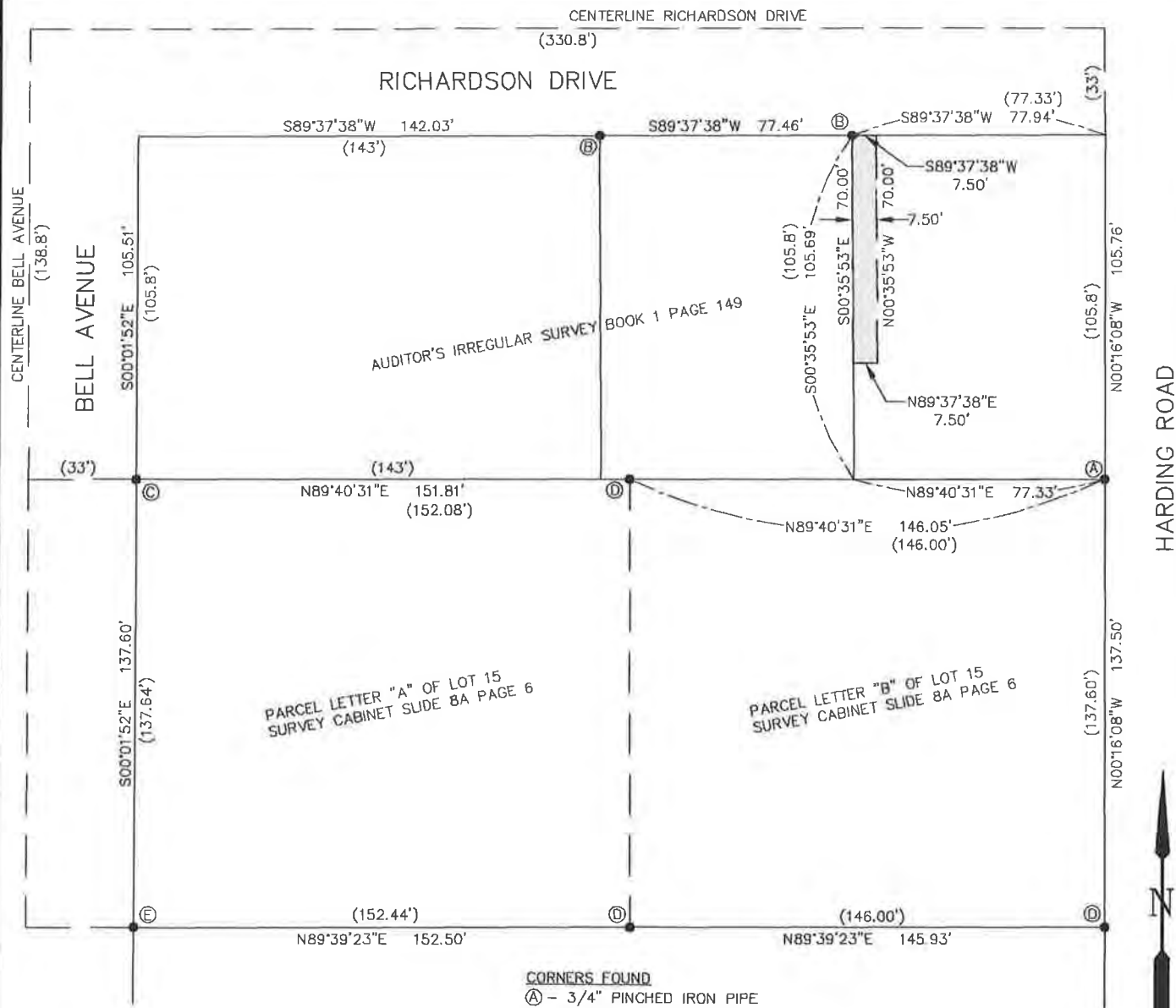
Notary Public in and for the State of Iowa.

EXHIBIT 'A'

LEGAL DESCRIPTION – PERMANENT EASEMENT

THE NORTH 70.00 FEET OF THE WEST 7.50 FEET OF THE FOLLOWING DESCRIBED PROPERTY (SAID PROPERTY DESCRIBED IN DOCUMENT 2018 461):

TRACT COMMENCING AT A POINT 330.8 FEET EAST AND 33 FEET SOUTH OF THE INTERSECTION OF RICHARDSON STREET AND BELL AVENUE, WEBSTER CITY, IOWA, THENCE SOUTH 105.8 FEET ON THE WEST LINE OF HARDING ROAD, WHICH IS ALSO THE EAST LINE OF LOT 15 OF BELL'S SUBDIVISION OF SAID CITY; THEN WEST 77 FEET 4 INCHES; THENCE NORTH 105.8 FEET; THENCE EAST 77 FEET 4 INCHES TO PLACE OF BEGINNING BEING A PART OF LOT FIFTEEN (15) IN BELL'S SUBDIVISION OF THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M.



CORNERS FOUND

- Ⓐ - 3/4" PINCHED IRON PIPE
- Ⓑ - 1-1/4" IRON PIPE WITH 5" DIA. CAP
- Ⓒ - 3/4" IRON REROD
- Ⓓ - 3/4" ORANGE CAPPED REROD #15745
- Ⓔ - MAG NAIL

SCALE: 1" = 50'

CORNERS FOUND: • CORNERS AS NOTED

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE



PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 29th day of AUGUST, 2022, by and between Timothy E. Caufield and Joni A. Caufield, Trustees of the Timothy and Joni Caufield Trust, whose address for purpose of this Agreement is 411 Willow St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 411 Willow St., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 8, Block 19, Park Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The north 5 ft of Lot 8, Block 19, Park Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures

removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (b) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (c) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (d) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (e) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (f) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense directly resulting from the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. The parties agree, however, that the City shall not be liable in those situations where the injury or damages occurred is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 29~~th~~ day of AUGUST, 2022.

Owner

Timothy E. Caufield
Timothy E. Caufield
Trustee of the Timothy and
Joni Caufield Trust
Owner

Joni A. Caufield
Joni A. Caufield,
Trustee of the Timothy and
Joni Caufield Trust
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 29~~th~~ day of AUGUST 2022, before me, the undersigned a Notary Public in and for the said State, personally appeared Timothy E. Caufield and Joni A. Caufield, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Timothy E. Caufield and Joni A. Caufield acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.

James P. Diemer
Notary Public in and for the State of Iowa.



City of Webster City Iowa

John Hawkins, Mayor

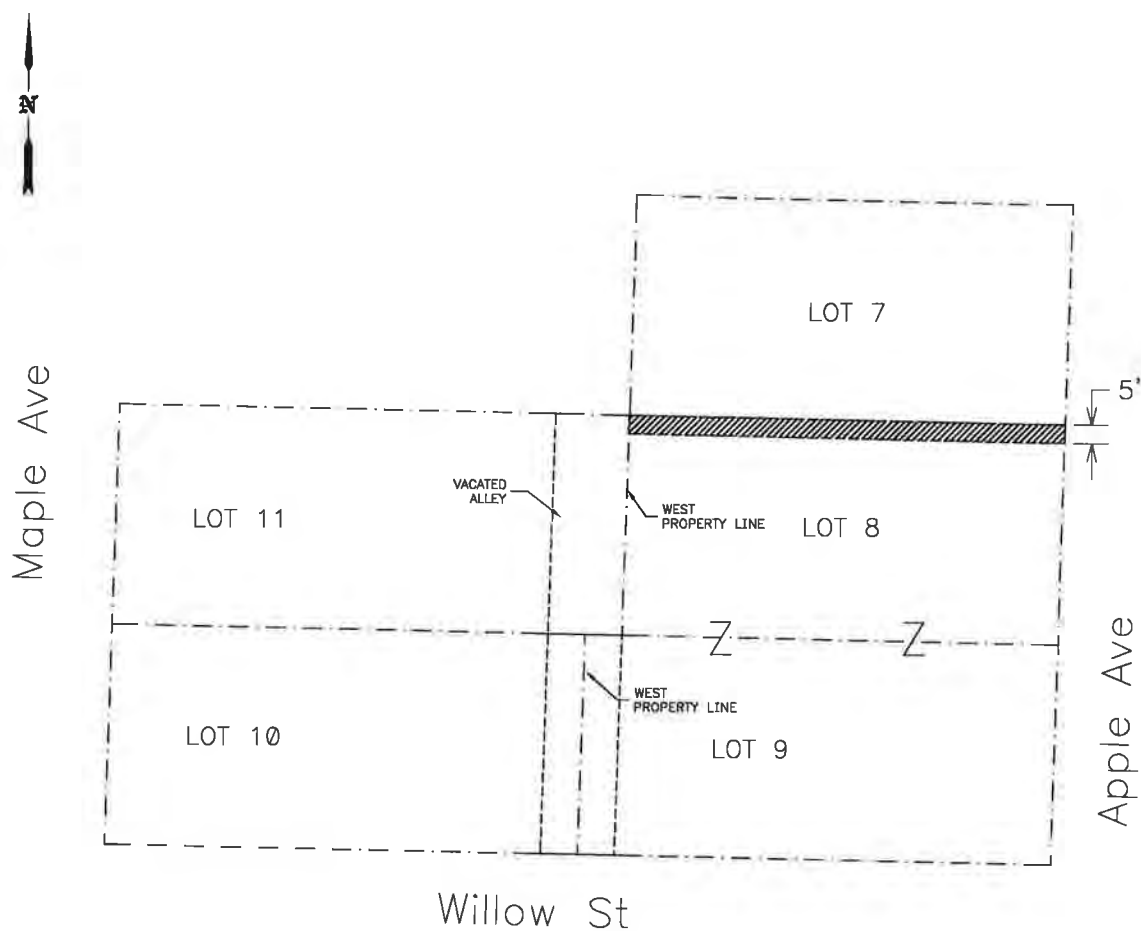
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2022, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement contains 0.0183 acres,
more or less

Easement is located on the following described property:

Lot 8, Block 19, Park Addition
to Webster City, Hamilton
County, Iowa

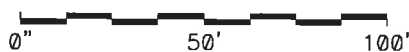
T88N R25W SECTION 6

Property address:

411 Willow St.
Webster City, IA 50595

Owner's mailing address:

Timothy E. and Joni A. Caufield
411 Willow St.
Webster City, IA 50595



SCALE:	AS SHOWN
DATE:	08-22-2022
DESIGNED:	P&E
DRAWN:	P&E
APPROVED:	ARP
APPROVED:	



SECTION

E32

DRAWING NO.

Exhibit A



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 19, 2022

RE: Adopt a Resolution to Set a Public Hearing on Proposed Plans and Specifications, Form of Contract, and Estimate of Cost for Furnishing Materials for the Reisner Substation Project

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 Passwater 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. On August 15, 2022, City Council approved Amendment No. 1 to Task Order No. 4 with DGR to provide preliminary engineering services needed for Reisner Substation.

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 Passwater Substation. After reviewing the load flow analysis with DGR Engineering and identifying that Passwater 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, staff requested council authorization to amend Task Order No. 4 to include the professional services needed to put the bid package together for the power transformer in August. Council authorized engineers to assist with putting together a bid package for the purchase of the power transformer needed to complete Reisner Substation. The bid package is ready to be issued. It is estimated that the Power Transformer would not arrive until late 2024 or early 2025. The engineer's estimate of probable cost is \$1,250,000. The City will pay for the cost of the transformer within 30 days of delivery.

In order to move this project forward, City Council must set a public hearing to accept proposed plans, specifications, form of contract and estimate of cost for furnishing materials. Staff is requesting that the City Council set the public hearing date for November 7, 2022.

Below is the schedule for this project:

City Council Sets Public Hearing Date	September 19, 2022
Publish Notice to Bidders	September 20, 2022
Publish Notice of Public Hearing	October 20, 2022
Bid Letting	October 25, 2022 @ 2:00 p.m.
Public Hearing and Award	November 7, 2022

FINANCIAL IMPLICATIONS: The engineer's estimate of probable cost is \$1,250,000. The City will pay for the cost of the transformer within 30 days of delivery. The Electric Fund will cover costs associated with the power transformer.

RECOMMENDATION: Staff recommends the City Council adopt a resolution setting the public hearing for November 7, 2022.

RESOLUTION NO. 2022 - ____

**RESOLUTION PROVIDING FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND
PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR
FURNISHING AN ELECTRIC POWER TRANSFORMER FOR REISNER SUBSTATION**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the Furnishing an Electric Power Transformer for Reisner Substation Project, (and is hereinafter referred to as the "Project"), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 10% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 25th day of October, 2022, for the Furnishing an Electric Power Transformer for Reisner Substation Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 7th day of November, 2022, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 19th day of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE FURNISHING AN ELECTRIC POWER TRANSFORMER FOR REISNER SUBSTATION FOR THE CITY OF WEBSTER CITY, IOWA.

Notice is hereby given that the City Council of Webster City, Iowa will meet in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595 on November 7, 2022 at 6:05 PM, at which time and place the City Council will consider the adoption of plans and specifications and proposed form of contract for the above referenced materials, which are now on file in the City Offices. At said meeting the City Council will receive and consider any objections to said plans, specifications, form of contract and estimate of cost made by any interested party.

The equipment to be supplied is described in general as follows:

**Power Transformer: One (1) 12.0/16.0/20.0 MVA at 55°C, 13.44/17.92/22.4 MVA at 65°C,
ONAN/ONAF/ONAF,
67 kV Delta to 13.2 GRDY/7.62 kV with LTC and accessories**

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

Dated this 20th day of October 2022.

CITY OF WEBSTER CITY, IOWA

By /s/Logan Welch
Mayor Pro Tem

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by the City Clerk of the City of Webster City, Iowa, at City Hall, 400 Second Street, Webster City, Iowa 50595, before **2:00 P.M. on October 25, 2022**, for Furnishing an Electric Power Transformer for the Reisner Substation for the City of Webster City, Iowa. At said time, the bids will be publicly opened and read aloud in the Council Chambers, 400 Second Street, Webster City, Iowa 50595. Bids will be considered by the City Council at its meeting at 6:05 PM on November 7, 2022 in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595. The City Council may award contracts at said meeting or at such other time and place as shall then be announced.

The equipment to be supplied is described in general as follows:

Power Transformer: One (1) 12.0/16.0/20.0 MVA at 55°C, 13.44/17.92/22.4 MVA at 65°C, ONAN/ONAF/ONAF, 67 kV Delta to 13.2 GRDY/7.62 kV with LTC and accessories

The above equipment shall be in accordance with the specifications and proposed form of contract now on file in the office of the Municipal Electric Utility in said City of Webster City, Iowa, by this reference made a part hereof, as though fully set out and incorporated herein.

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents at no charge by inputting **Quest project #8299111** on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information. An optional paper set of the proposal forms and specifications at no charge for individual use may be obtained from the office of the Engineer, DGR Engineering, 1302 South Union, P.O. Box 511, Rock Rapids, Iowa 51246, telephone 712-472-2531, Fax 712-472-2710, e-mail: dgr@dgr.com.

Each bid shall be made out on a blank form furnished by the Utility and must contain bid security as required by Iowa Code Section 26.8. The bidder's security shall be in the form of either (1) a cashier's check or certified check drawn on a state-chartered or federally chartered bank, in an amount equal to ten (10) percent of the amount of the Bid; or (2) a certified share draft drawn on a state-chartered or federally chartered credit union, in an amount equal to ten (10) percent of the amount of the Bid; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in an amount equal to ten (10) percent of the amount of the Bid. The bid security shall be made payable to the City of Webster City, Iowa. The bid security must not contain any conditions either in the body or as an endorsement thereon. Such bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within fifteen (15) days after the award of contract and post a satisfactory Performance and Payment Bonds.

The sealed envelope containing the bid shall be clearly marked "BID ENCLOSED – FURNISHING AN ELECTRIC POWER TRANSFORMER – REISNER SUBSTATION" on the outside of the envelope.

Payment to the Supplier will be made as described in the Material Agreement.

Delivery of the Power Transformer shall be by the date set in the General Requirements.

Award of the Contract, if an award is made, will be made to the lowest responsible and responsive bidder. It is the intent of the Owner to award one (1) Contract for the Power Transformer based on the total evaluation price and guaranteed delivery date.

By virtue of statutory authority, a preference will be given to products and provisions grown, and coal produced within the State of Iowa, and preference shall be given to Iowa domestic labor in the construction of said improvements. The Owner will, in evaluating Bids, consider the requirements of the resident bidder preference law, and allow such preferences to resident bidders as are required to be allowed under State Law. Bidder shall, when submitting a Bid, furnish an executed Bidder Status Form for the Owner to use when applying the preference law. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The City Council reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) days after the date proposals are received and no proposal may be withdrawn during this period. The City Council also reserves the right to reject any or all bids, to waive informalities and irregularities in the form of the bid, and enter into such contract as it shall deem to be in the best interest of the Utility.

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

Dated this 20th day of September 2022.

CITY OF WEBSTER CITY, IOWA

By /s/ Logan Welch
Mayor Pro Tem

ATTEST:
/s/ Karyl K. Bonjour
City Clerk



BIDDING DOCUMENTS
FOR
FURNISHING AN ELECTRIC
POWER TRANSFORMER
REISNER SUBSTATION



**CITY OF WEBSTER CITY/
MUNICIPAL UTILITIES, IOWA**

September 2022

DGR Project No. 428403

BIDDING DOCUMENTS
FOR
FURNISHING AN ELECTRIC
POWER TRANSFORMER
REISNER SUBSTATION
FOR
CITY OF WEBSTER CITY/
MUNICIPAL UTILITIES, IOWA

September 2022

This engineering document is a reproduction of a certified engineering document,
the official copy of which was certified by

_____ Andrew D. Koob, P.E. _____ on _____ 09-15-2022 _____

The official copy of this engineering document is on file at the office of the
Owner.

Pages or sheets covered by this seal: All bound pages. _____

DGR Project No. 428403

DGR Engineering
1302 South Union Street
Rock Rapids, IA
(712) 472-2531
dgr@dgr.com

BIDDING DOCUMENTS
FOR
FURNISHING AN ELECTRIC
POWER TRANSFORMER
REISNER SUBSTATION
FOR
CITY OF WEBSTER CITY/
MUNICIPAL UTILITIES, IOWA

Contact persons for this project are as follows:

Owner's

Representative:

City of Webster City/Municipal Utilities
400 Second Street
Webster City, IA 50595
Telephone: (515) 832-9151

Adam Dickinson, Electric Utility Supervisor
Telephone: (515) 832-9159
Cell: (515) 297-1307
E-mail: adam@webstercity.com

Ryan Orton, Utility Technician
Telephone: (515) 832-9159
Cell: (515) 297-0820
E-mail: rorton@webstercity.com

Engineer:

DGR Engineering
1302 South Union Street
Rock Rapids, Iowa 51246
Telephone 712-472-2531

Andy Koob, P.E., Project Manager
E-mail: andy.koob@dgr.com

Brenton Thompson, E.I., Project Engineer
E-mail: brenton.thompson@dgr.com

BIDDING DOCUMENTS

FOR

**FURNISHING AN ELECTRIC
POWER TRANSFORMER**

REISNER SUBSTATION

FOR

**CITY OF WEBSTER CITY/
MUNICIPAL UTILITIES, IOWA**

TABLE OF CONTENTS

	<u>Page No.</u>
Notice to Bidders	NB-1 – NB-2
Notice of Public Hearing	NH-1
Instructions to Bidders	IB-1 – IB-5
Bid Bond	1 – 2
Bidder Status Form	1 – 2
Bid Form	BF-1 – BF-3
Performance Bond	1 – 2
Payment Bond	1 – 2
General Requirements	GR-1 – GR-6
Technical Specifications	TS-1 – TS-24
Material Agreement	MA-1 – MA-4

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by the City Clerk of the City of Webster City, Iowa, at City Hall, 400 Second Street, Webster City, Iowa 50595, before **2:00 P.M. on October 25, 2022**, for Furnishing an Electric Power Transformer for the Reisner Substation for the City of Webster City, Iowa. At said time, the bids will be publicly opened and read aloud in the Council Chambers, 400 Second Street, Webster City, Iowa 50595. Bids will be considered by the City Council at its meeting at 6:05 PM on November 7, 2022 in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595. The City Council may award contracts at said meeting or at such other time and place as shall then be announced.

The equipment to be supplied is described in general as follows:

**Power Transformer: One (1) 12.0/16.0/20.0 MVA at 55°C, 13.44/17.92/22.4 MVA at 65°C,
ONAN/ONAF/ONAF,
67 kV Delta to 13.2 GRDY/7.62 kV with LTC and accessories**

The above equipment shall be in accordance with the specifications and proposed form of contract now on file in the office of the Municipal Electric Utility in said City of Webster City, Iowa, by this reference made a part hereof, as though fully set out and incorporated herein.

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital plan documents at no charge by inputting **Quest project #8299111** on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with this digital project information. An optional paper set of the proposal forms and specifications at no charge for individual use may be obtained from the office of the Engineer, DGR Engineering, 1302 South Union, P.O. Box 511, Rock Rapids, Iowa 51246, telephone 712-472-2531, Fax 712-472-2710, e-mail: dgr@dgr.com.

Each bid shall be made out on a blank form furnished by the Utility and must contain bid security as required by Iowa Code Section 26.8. The bidder's security shall be in the form of either (1) a cashier's check or certified check drawn on a state-chartered or federally chartered bank, in an amount equal to ten (10) percent of the amount of the Bid; or (2) a certified share draft drawn on a state-chartered or federally chartered credit union, in an amount equal to ten (10) percent of the amount of the Bid; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in an amount equal to ten (10) percent of the amount of the Bid. The bid security shall be made payable to the City of Webster City, Iowa. The bid security must not contain any conditions either in the body or as an endorsement thereon. Such bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within fifteen (15) days after the award of contract and post a satisfactory Performance and Payment Bonds.

The sealed envelope containing the bid shall be clearly marked "BID ENCLOSED – FURNISHING AN ELECTRIC POWER TRANSFORMER – REISNER SUBSTATION" on the outside of the envelope.

Payment to the Supplier will be made as described in the Material Agreement.

Delivery of the Power Transformer shall be by the date set in the General Requirements.

Award of the Contract, if an award is made, will be made to the lowest responsible and responsive bidder. It is the intent of the Owner to award one (1) Contract for the Power Transformer based on the total evaluation price and guaranteed delivery date.

By virtue of statutory authority, a preference will be given to products and provisions grown, and coal produced within the State of Iowa, and preference shall be given to Iowa domestic labor in the construction of said improvements. The Owner will, in evaluating Bids, consider the requirements of the resident bidder preference law, and allow such preferences to resident bidders as are required to be allowed under State Law. Bidder shall, when submitting a Bid, furnish an executed Bidder Status Form for the Owner to use when applying the preference law. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The City Council reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) days after the date proposals are received and no proposal may be withdrawn during this period. The City Council also reserves the right to reject any or all bids, to waive informalities and irregularities in the form of the bid, and enter into such contract as it shall deem to be in the best interest of the Utility.

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

Dated this 20th day of September 2022.

CITY OF WEBSTER CITY, IOWA

By /s/ John Hawkins
Mayor

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE FURNISHING AN ELECTRIC POWER TRANSFORMER FOR REISNER SUBSTATION FOR THE CITY OF WEBSTER CITY, IOWA.

Notice is hereby given that the City Council of Webster City, Iowa will meet in the Council Chambers at City Hall, 400 Second Street, Webster City, Iowa 50595 on November 7, 2022 at 6:05 PM, at which time and place the City Council will consider the adoption of plans and specifications and proposed form of contract for the above referenced materials, which are now on file in the City Offices. At said meeting the City Council will receive and consider any objections to said plans, specifications, form of contract and estimate of cost made by any interested party.

The equipment to be supplied is described in general as follows:

**Power Transformer: One (1) 12.0/16.0/20.0 MVA at 55°C, 13.44/17.92/22.4 MVA at 65°C,
ONAN/ONAF/ONAF,
67 kV Delta to 13.2 GRDY/7.62 kV with LTC and accessories**

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

Dated this 20th day of October 2022.

CITY OF WEBSTER CITY, IOWA

By /s/ John Hawkins
Mayor

ATTEST:
/s/ Karyl K. Bonjour
City Clerk

INSTRUCTIONS TO BIDDERS

1.01 FAMILIARITY OF CONDITIONS:

- A. Bidders are required to examine to their satisfaction, the plans and specifications and to make sure that the requirements are fully understood. The failure or omission of any Bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation regarding their bid.

1.02 BIDDERS QUALIFICATIONS:

- A. Bidder must be capable of performing the work bid upon. The lowest responsive Bidders will be required to satisfy the Owner as to their integrity, experience, number of employees, equipment, personal, and financial ability to perform and ability to finance the cost of the work.
- B. If the information and data requested by the Owner is not furnished, the Owner may consider the Bidder non-responsive or non-responsible. The Owner reserves the right, in its sole and absolute discretion, to accept the bid of a Bidder despite the fact that said Bidder has not submitted any information, list, data or statement requested.
- C. The Owner reserves the right to reject any bid if the Owner determines, in its sole and absolute discretion, that the Bidder is not properly qualified to carry out the obligations of the Contract and/or to complete the work contemplated by the Contract. Conditional bids will not be accepted.

1.03 METHOD OF BIDDING:

- A. Bids shall be submitted on a unit price or lump sum basis as stated on the Bid form. In preparing a bid, the Bidder shall specify the price, written legibly in ink or typewritten, at which the Bidder proposes to do each item of work. The price shall be stated with respect to each and every alternate item, whether an add alternate, or a deduct alternate. Failure to state a price for any alternate bid item shall constitute a non-responsive bid that will not be considered. The prices shall be stated in figures. In items where unit price is required, the total amount for each item shall be computed at the unit prices bid for the quantities given in the estimate. In the event of discrepancies in the unit price extensions listed in the bid, unit prices shall govern.
- B. For all work let on a unit price basis, the Engineer's estimate of quantities shown on the bid is understood to be approximate only and will be used only for the purpose of comparing bids. For work let on a lump sum basis, any estimate of quantities provided is furnished for the convenience of Bidders and is not guaranteed.

1.04 BID SECURITY:

- A. Each bid shall be accompanied by bid security as specified in the Notice to Bidders and made payable to the Owner. Should the bidder receiving the award fail to execute a satisfactory contract and file acceptable bonds within fifteen (15) days after the award of contract, the Owner may consider Bidder to be in default, annul the Notice of Award, and the bid security of that Bidder will be forfeited. Such forfeiture shall be the Owner's exclusive remedy if Bidder defaults.
- B. The bid security of unsuccessful Bidders will be returned promptly after the award has been made. In no case will the bid security be held longer than thirty (30) days without written permission of the Bidder, except that the bid security of the Bidder to whom the contract is awarded will be retained until he or she has entered into contract and filed an acceptable bond.

1.05 TAXES:

- A. The unit prices for material items in all Bids shall not include provisions for the payment of any sales, excise or other taxes payable to the State of Iowa.

1.06 ALTERNATE MATERIALS:

- A. Requests for approval of 'or-equal' materials and equipment shall be submitted to the Engineer in writing at least seven (7) days prior to receipt of bids. Each request shall conform to the terms and conditions of the bidding documents and to the type, function, and quality standards of approved materials and equipment. The burden of proof of the merit of proposed 'or-equal' materials and equipment is upon the Bidder. The engineer's decision of approval or disapproval of a proposed 'or-equal' item will be final. No substitution shall be approved except by a written addendum issued to all prospective Bidders.
- B. Additionally, as part of evaluating 'or-equal' requests, engineer will consider the following:
 - 1. Manufacturer's ability to conform with the project specifications.
 - 2. Manufacturer's relevant experience.
 - 3. Manufacturer's support capabilities.
 - 4. The Owner's and Engineer's experience with the proposed equipment.

1.07 TERMS AND CONDITIONS:

- A. The Bidder is invited to attach their standard patent protection and liability limitation conditions, but shall not include any other terms and conditions to this bid. Attachment of additional terms and conditions shall be grounds for disqualification of the submitted bid.

1.08 CHANGE IN QUANTITIES:

- A. NOT USED.

1.09 SUBMISSION OF BIDS:

- A. Bidders will be furnished with bid form(s) giving the estimate of quantities needed to complete the work. Two (2) copies of the completed bid form(s) and all supporting documentation shall be included with the bid.
- B. If the bid is made by an individual, his or her name and post office address must be shown. If made by a firm or partnership, the name and post office address of the firm or partnership must be shown. If made by a corporation, the person signing the bid must name the state under the laws of which the corporation is chartered, and the name, title, and business address of the executive head of the corporation. Anyone signing a bid as agent may be required to submit satisfactory evidence of his or her authority to do so.
- C. Any changes or alterations made in the official bid form, or any additions thereto, may result in the rejection of the bid. No bid will be considered which contains a clause in which the Bidder reserves the right to accept or reject a contract awarded by the Owner. Bids in which the unit prices are obviously unbalanced may be rejected.
- D. Should the Bidder find discrepancies, ambiguities or omissions from these documents, they should immediately notify the Engineer and an addendum will be sent to all known entities holding copies of the Bidding Documents.
- E. Two (2) copies of each bid form and all supporting documentation shall be provided. Bids shall be placed in an opaque envelope and the envelope sealed and marked "Bid Enclosed – Furnishing an Electric Power Transformer – Reisner Substation" to indicate its contents. If forwarded by mail, the envelope shall be mailed to the following address:

City of Webster City
Attn: Dedra Nerland, Public Works Management Assistant
400 Second Street
Webster City, IA 50595
- F. Receipt of any Addenda must be acknowledged on the bid form or a copy of any addenda relating to the bid shall be signed and attached to the bid.
- G. No oral, facsimile, e-mail, telegraphic or telephonic bids or modifications will be considered.

1.10 MODIFICATION OR WITHDRAWAL OF BIDS:

- A. A bid may be withdrawn by an appropriate document duly executed in the same manner that a bid must be executed and delivered to the place where bids are to be submitted prior to the date and time for the opening of bids. Upon receipt of such notice, the unopened bid will be returned to the Bidder.
- B. If a Bidder wishes to modify its bid prior to bid opening, Bidder must withdraw its initial bid and submit a new bid prior to the date and time for the opening of bids.
- C. No bid may be withdrawn for a period of thirty (30) days after the scheduled date and time for the receipt of bids.

1.11 CONTRACT AWARD:

- A. Award of the Contract, if an award is made, will be on the basis of the base bid and/or any alternate bid(s) chosen by the Owner, as is in the best interest of the Owner. It is the intent of the Owner to award one (1) Contract for the Power Transformer as is deemed to be in the best interest of the Owner. The effect of the base and evaluated costs, guaranteed delivery date, dimensions and the experience record of the Bidder on units of similar size and rating will also be considered in evaluating the bids. This may also include location of manufacturing and assembly, and preference may be given to units manufactured and assembled in the USA. The Owner reserves the right to reject any or all bids, waive technicalities, and make award(s) as deemed to be in the best interest of the Owner. In addition to cost, other items that will impact the award decision include the following:
 - 1. Relevant experience with installations of similar size and type.
 - 2. Support capabilities.
 - 3. Ability to meet desired delivery schedule.
 - 4. Conformance to project specifications.
 - 5. Life cycle and maintenance costs.
 - 6. The Owner's and Engineer's experience with the units manufactured by the Bidder.

1.12 PERFORMANCE AND PAYMENT BONDS:

- A. The Bidder to whom the contract is awarded shall furnish Performance and Payment Bonds in an amount equal to the total amount of the bid guaranteeing the faithful performance of the work in accordance with the terms of the contract. Such bonds shall be with a surety company authorized to do business in the State of Iowa and in

form acceptable to the Owner. Any costs associated with procuring the necessary bonds shall be included in the bid prices.

1.13 EXECUTION OF CONTRACT:

- A. The Bidder to whom the contract has been awarded shall enter into contract with the Owner within fifteen (15) days after the award has been made.
- B. No bid shall be considered binding upon the Owner until the contract is properly executed by both parties and all required bonds are filed.
- C. The contract, when executed, shall be combined with all the Contract Documents identified in the Material Agreement representing the entire agreement between parties. The Bidder shall not claim any modification resulting from representation or promise made by representative of the Owner or other persons.

1.14 DELIVERY/ASSEMBLY DATES:

- A. The delivery date for the Power Transformer is desired to be **no later than June 1, 2024. Based on current material availability, both later and earlier delivery dates will be considered by the Owner.**
- B. The Bidder shall provide in his bid a guaranteed delivery and assembly date. **Offloading and placement on the pad will be completed by the Supplier.** The Owner reserves the right to deduct from the contract price \$500 per day for each calendar day after the contracted delivery date that the transformer is not delivered to the site. This price reduction shall be in lieu of proving an actual loss via legal or arbitration proceeding.
- C. **Field installation and testing work shall be completed by the transformer manufacturer or an appointed representative within fourteen (14) days of delivery to the site.** The Owner reserves the right to deduct from the contract price \$500 per day for each calendar day after the contracted field installation and testing date that the transformers are not installed and tested. This price reduction shall be in lieu of proving an actual loss via legal or arbitration proceeding.
- D. The Owner agrees to indemnify the Supplier for circumstances beyond his control, including acts of God, acts of government, and related circumstances. Actions that cause delivery delays that are under the control of the Supplier are failure to allow sufficient time for manufacturing, failure to inform the Engineer of changes in the manufacturing schedule, or lack of cooperation in establishing effective measures by which delays could be minimized.
- E. The Supplier shall provide monthly progress reports to the Engineer during the manufacturing of the transformer.

END OF SECTION

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (*Name and Address*):

SURETY (*Name, and Address of Principal Place of Business*):

OWNER (*Name and Address*):

BID

Bid Due Date:

Description (*Project Name— Include Location*):

BOND

Bond Number:

Date:

Penal sum _____ \$

(Words)

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

SURETY

(Seal)

(Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:

Signature

By:

Signature (Attach Power of Attorney)

Print Name

Print Name

Title

Title

Attest:

Signature

Attest:

Signature

Title

Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

Bidder Status Form

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: _____

City, State, Zip: _____

You may attach additional sheet(s) if needed.

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 resident bidders, resident labor force preferences or any other type of preference to bidders or laborers?

☐ 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: _____

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.

BID FORM
One (1) Power Transformer

TO: City Council
Webster City, Iowa

FROM: Bidder's Name_____

Address_____

Pursuant to and in compliance with the Notice to Bidders and the Instructions to Bidders relating thereto, the terms of which are incorporated herein by reference thereto, the undersigned as bidder offers and agrees, if this offer is accepted, to furnish and deliver the equipment and materials in strict conformance with the Specifications forming a part of these contract documents and in accordance with following addenda for the sum indicated on the following bid schedule.

Addendum Number

Addendum Date

1. The prices set forth herein do not include any sums which are or may be payable by the seller on account of taxes imposed by the State of Iowa upon the sale, purchase or use of the equipment. If any such tax is applicable to the sale, purchase or use of the equipment, the amount thereof shall be paid by the purchaser.
2. The prices included herein are firm without regard for time of delivery, increase in cost from manufacturer, or any other factor.
3. The price of the equipment set forth herein shall include the cost of delivery to the job site in Webster City, Iowa, F.O.B. the job-site, and offloading, assembly and field services as detailed in the Specifications. **The guaranteed delivery date of the Power Transformer shall be included in this Bid and is desired to be no later than June 1, 2024. Based on current material availability, both later and earlier delivery dates will be considered by the Owner. Field testing shall be completed within 14 days of delivery.**
4. Title to the equipment shall pass to the Owner upon completion of the contract and acceptance by the Owner.
5. This bid is void unless a materials contract based on this proposal is entered into by the Owner and the Supplier within 30 days after the date hereof.

6. The undersigned being familiar with all the details, conditions, and requirements hereby proposes to furnish one (1) 12.0/16.0/20.0 MVA at 55°C, 13.44/17.92/22.4 MVA at 65°C ONAN/ONAF/ONAF, 67 kV to 13.2 GRDY/7.62 kV power transformer with load tap changer and other accessories to the City of Webster City, Iowa, in strict conformance with the specifications and Bidding Documents, to-wit:

12.0/13.44/16/17.92//20.0/22.4 MVA

- | | | |
|----|-----------------------------------|-----------|
| a. | Base Price | \$ _____ |
| b. | Rigging, Offloading, Crane | \$ _____ |
| c. | Field Services, Assembly, Testing | \$ _____ |
| d. | No-Load Loss, 20° C | _____ kW* |
| e. | Total loss @ base MVA, 75° C | _____ kW* |
| f. | Load loss (6e-6d) | _____ kW* |

* Guaranteed maximum (see Technical Specifications).

7. The following evaluation price shall be used for evaluation of bids for award of contract.

- | | | |
|----|---|----------|
| a. | Total Base Price (6a + 6b + 6c) = | \$ _____ |
| b. | (6d) x \$6,100 = | \$ _____ |
| c. | (6f) x \$500 = | \$ _____ |
| d. | Total Evaluation Price (7a + 7b + 7c) = | \$ _____ |

8. Guaranteed Delivery Date (mm/dd/yy): _____

9. Recommended Spare Parts and Price list attached: _____

10. The following information is offered in regard to the transformer type and delivery.

Transformer Manufacturer _____

Location and Ownership of
manufacturing facility _____

LTC manufacturer _____

LTC control module manuf. _____

Approximate Weight of Unit _____

Approximate Gallons of Oil _____

Approx. Dimensions of Unit H _____ W _____ D _____
(Attach a sketch of the proposed transformer configuration with all dimensions.)

Truck or Rail Delivery* _____

Circular layer _____

Winding Material and type _____

Shipped with or without oil** _____

Supporting Docs. Attached _____

Bid Security Enclosed _____

Bidder Status Form Enclosed _____

Dated this ____ day of _____, 20____. Bidder _____

*If rail delivery is used, the Owner will furnish transportation and loading of the transformer from the appropriate rail siding to the job site.

Address _____

Authorized Officer _____

Signature _____

Title _____

Email _____

**If the unit is to be filled in the field, the cost of performing this task shall be included and completed by the Bidder after delivery.

PERFORMANCE BOND

CONTRACTOR *(name and address):*

SURETY *(name and address of principal place of business):*

OWNER *(name and address):*

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description *(name and location):*

BOND

Bond Number:

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract):*

Amount:

Modifications to this Bond Form: ☐ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal

Surety's Name and Corporate Seal

By: _____
Signature

By: _____
Signature *(attach power of attorney)*

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1. After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2. Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
14. Definitions
 - 14.1. Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 14.5. Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.
16. Modifications to this Bond are as follows:

PAYMENT BOND

CONTRACTOR *(name and address)*:

SURETY *(name and address of principal place of business)*:

OWNER *(name and address)*:

CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount:

Description *(name and location)*:

BOND

Bond Number:

Date *(not earlier than the Effective Date of the Agreement of the Construction Contract)*:

Amount:

Modifications to this Bond Form: ☐ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

(seal)

(seal)

Contractor's Name and Corporate Seal

Surety's Name and Corporate Seal

By: _____
Signature

By: _____
Signature *(attach power of attorney)*

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor,
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. **Definitions**
 - 16.1. **Claim:** A written statement by the Claimant including at a minimum:
 1. The name of the Claimant;
 2. The name of the person for whom the labor was done, or materials or equipment furnished;
 3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 4. A brief description of the labor, materials, or equipment furnished;
 5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
 7. The total amount of previous payments received by the Claimant; and
 8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
 - 16.2. **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.
 - 16.3. **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
 - 16.4. **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 16.5. **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.
18. Modifications to this Bond are as follows:

GENERAL REQUIREMENTS

PART 1 - GENERAL

1.01 SUMMARY:

- A. Materials shall be supplied as specified herein, and shall be in accordance with the applicable NEMA, ANSI, IEEE, IPCEA, ASTM Standards, NEC, and the Standards of the Underwriter's Laboratory.

1.02 CONTRACT AWARD:

- A. The Owner will award one (1) contract for the Power Transformer as deemed in the best interest of the Owner. The following dates represent the proposed schedule for this Contract:

October 25, 2022	Bid Opening
November 7, 2022	City Council Awards Contract
November 8, 2022	Notice of Award Issued
November 22, 2022	Supplier furnishes bonds and signs contract(s)
November 28, 2022*	Contract executed by Owner
February 28, 2023	Drawing Submittal
June 1, 2024 + (no later than)	Delivery of Power Transformer
June 15, 2024 +	Field assembly and testing complete

* Date subject to change.

+ Contract price deductions (liquidated damages) apply to this date.

Delivery of the transformer is desired to be no later than June 1, 2024. Based on current material availability, both later and earlier delivery dates will be considered by the Owner.

1.03 SUBMITTALS:

- A. In addition to any drawings and data submitted with the bid, the Supplier, after award of the contract and before proceeding with the manufacture of the material, shall furnish the Engineer electronic copies of all design calculations, data sheets and drawings covering the design and installation of the material for approval.

- B. The Supplier shall submit structural details and drawings of the transformer outline, schematics, and wiring diagrams for approval. All drawings shall be approved prior to fabrication.
- C. The Supplier shall supply to the Engineer an electronic copy in .pdf and an AutoCAD compatible format of each of the above-mentioned drawings for all submittals.
- D. The Supplier shall furnish a 3D model of the transformer that is compatible with Bentley Substation© 3D design software.
- E. Drawings submitted shall be in 11 x 17 format.
- F. Drawings shall be transmitted with a cover letter and such letter shall indicate the number of copies forwarded to the Engineer.
- G. Approval of final Supplier's drawings or data by the Engineer shall not relieve the Supplier of any part of his responsibility to meet all the requirements of this specification or as to the correctness of his drawings and data. Further, approval of the Engineer does not relieve the Supplier of responsibility for the adequacy of the design.
- H. Shop drawings for all material shall be submitted within 6 weeks of award.
- I. Allow 2-3 weeks for the Engineer's review of the shop drawings.
- J. See the Technical Specifications for additional submittal requirements.

1.04 SHIPPING AND ASSEMBLY PROCEDURES:

- A. The Bid(s) shall include F.O.B to the transformer pad at the project location in Webster City, IA. The project site address is as follows:

Reisner Substation
City of Webster City
OFFICIAL ADDRESS TO BE DETERMINED
Webster City, IA 50595
- B. Supplier shall notify the Owner and Engineer when equipment is ready for shipment **at least 7 days prior to delivery**. In addition, seller shall advise the Engineer of method of shipment, projected routing and estimated time in shipment.
- C. Supplier shall notify the Electric Utility Supervisor or Utility Technician by telephone when equipment is ready for shipment, **AT LEAST 48 HOURS PRIOR TO DELIVERY**. Contact information is provided at the beginning of this document.

- D. Title to the equipment shall pass to the Owner upon acceptance testing and checkout of the equipment and receipt of all required documentation.
- E. Deliveries Accepted: Monday-Friday, 8:00 AM – 4:00 PM, working days only.
- F. Supplier shall also coordinate delivery in advance with the substation construction Contractor to ensure the Contractor can schedule to be on-site during delivery of the equipment.
- G. The Supplier shall coordinate delivery locations with the Owner and Engineer.
- H. The seller shall investigate all limitations in regard to shipping and offloading the equipment and include the costs for such limitations in the Bid. The transformer shall be shipped as completely assembled as transportation limits allow.
- I. The transformer shall be shipped on a cushioned low-boy truck recently inspected and determined to be 100 percent operable, or other means agreed to by Owner. If rail delivery is used, the Supplier shall furnish transportation and loading of transformer from the appropriate rail siding to the job site.
- J. A minimum of two (2) separate three-directional impact recorders shall be installed on the truck, railroad car, or any other means of transportation for the transformer during the entire shipping process. The impact recorders shall be mounted on the truck, railcar, or other transportation means prior to shipment. Correct operation of all impact recorders shall be confirmed before shipment leaves the factory. Impact recorder results shall be provided to the Engineer, in an electronic file format via E-mail.
- K. The transformer shall be shipped with the vacuum/pressure gauges installed and connected. Prior to shipment, the seller shall affix signed and dated weatherproof tags to the vacuum/pressure gauges listing the gauge readings, the ambient temperature, and the barometric pressure at the time of reading. Transformer shall be shipped with a dry-air or dry nitrogen sealed tank oil preservation system to assure positive pressure.
- L. Prior to shipment, all gauge and indicator glass shall be thoroughly cleaned and covered with non-adhesive shipping protectors.
- M. Insulating oil, if shipped separately, shall be delivered to the construction site F.O.B. destination, freight prepaid. For transformers shipped dry, oil shall be delivered by tank truck. For transformers shipped oil filled, any make up oil of quantities less than 1,000 gallons shall be provided in 55 gallon non-returnable drums.
- N. If the transformer is shipped without oil, the transformer supplier shall include in their base bid price the cost of vacuum oil filling the unit in the field.
- O. Bushings shall be shipped in crates suitable for long term storage, either in an upright position or at an incline as specified by the manufacturer. These storage

requirements shall be clearly marked on the shipping container.

1.05 INSURANCE REQUIREMENTS:

- A. **General** - The Supplier shall secure and maintain such insurance policies as will protect that Supplier and unless otherwise specified, the Owner and its agents, from claims for bodily injuries, death or property damage, which may arise from operations under this contract whether such operations be by the Supplier or anyone employed directly or indirectly by them. The Supplier shall not commence work under this contract until the Supplier has obtained all insurance required herein and such insurance has been approved by the Owner. The Supplier shall deliver to the Owner executed copies of all policies or a certificate of insurance. No policy shall be canceled until thirty (30) days after notice of cancellation is given to the Owner in writing. The Supplier agrees to hold harmless, indemnify and defend the Owner and its agents from all loss and damage, including damage to person or property, arising from any act by, or negligence of, Supplier or its subcontractors or the officers, agents, or employees of either while engaged in the performance of this contract, or while in or about the building or premises, or rising from accident or any injury not caused by act of Owner or Owner's agents, its agents or servants, or anyone employed by Owner, other than this Supplier, to any Supplier or officer, agent, or employee of a subcontractor while engaged in or about the performance of this contract, or while in or about Owner's premises, or arising from liens or claims for services rendered or labor or materials furnished in or for the performance of this contract.
- B. The following clauses shall be added to all liability coverages:
1. 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.
 2. 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.

- C. **Coverages and Limits:** The Supplier shall provide insurance to include a minimum of the following coverages and associated limits:

<u>Coverage</u>	<u>Limits</u>
1. Worker's Compensation Employer's Liability	State: Statutory Applicable Federal: Statutory \$500,000 bodily injury, each accident \$500,000 bodily injury by disease, each employee \$500,000 aggregate
2. Comprehensive General Liability- Combined Single Limit	\$1,000,000 each occurrence \$2,000,000 aggregate
3. Automobile Liability- Combined Single Limit	\$1,000,000 each occurrence
4. Umbrella (Excess) Liability	\$2,000,000 each occurrence \$2,000,000 aggregate

- D. **Additional Insured:** The Owner, Engineer, and each of their employees, officers or agents shall be named as an additional insured under the prime Supplier's insurance policies.

Owner: City of Webster City
400 Second Street
Webster City, IA 50595

Engineer: DeWild Grant Reckert and Associates Company
dba DGR Engineering
1302 South Union Street
Rock Rapids, IA 51246

- E. **Casualty Insurance** - Except when the risk of loss of the Equipment is with Owner, Supplier shall maintain on the Equipment insurance against loss or damage by fire, lightning and all other risks covered by the so-called extended coverage insurance endorsement in an amount equal to the full insurable value of the Equipment. Upon the request of Owner, Supplier shall deliver to Owner a certificate of insurance evidencing the insurance required by this section.
- F. **Risk of Loss** - Risk of loss of the Equipment shall remain with Supplier until the Equipment has been unloaded, inspected, and accepted by the Owner or Owner's Representative, at which time risk of loss shall pass to Owner. Notwithstanding the foregoing, if Owner rejects the Equipment as non-conforming, risk of loss of the Equipment shall be and remain with Supplier until Supplier corrects the non-conformity or Owner accepts the Equipment.

1.06 WARRANTY:

- A. Supplier shall furnish a standard warranty package with the material.
- B. The warranty shall be in effect 60 months from date of energization.**
- C. Shall be comprehensive, without deductibles, and shall cover all equipment furnished by Supplier, whether or not it was manufactured by the Supplier.
- D. Warranty shall be a 60 month in/out warranty, including, but not limited to, the following:
 - 1. Removal of transformer from service.
 - 2. Disconnecting primary and secondary conductors and control cables.
 - 3. Loading, hauling and delivery of transformer to repair facility.
 - 4. Inspection and repair of the transformer.
 - 5. Loading, hauling, and delivery of the transformer to the Owners site.
 - 6. Reconnecting primary and secondary conductors and control cables.
- E. All repair parts, labor, and travel expenses necessary for repairs at the job site shall be included.

1.07 TERMS AND CONDITIONS:

- E. The Bidder is invited to attach their standard patent protection and liability limitation conditions, but shall not include any other terms and conditions to this bid. **Any terms or conditions submitted with the Bid other than the terms or conditions herein listed shall be grounds for disqualification of bid. All additional costs required to meet this specification shall be deemed to be included in the base price.**

* * * END OF SECTION * * *

TECHNICAL SPECIFICATIONS

PART 1 - GENERAL

1.01 SCOPE:

- A. The Notice to Bidders, Instructions to Bidders, Bid Form and General Requirements of the Contract are hereby made part of this Section.
- B. Work under this Section includes supplying, assembling testing and completing field services of the power transformer as herein specified.

1.02 PAYMENT:

- A. Payment shall be at the Contract unit prices as shown on the Bid Form.
- F. Purchase Price Adjustment:
 - 1. The total purchase price of the power transformer shall be adjusted to reflect the difference between actual transformer test losses and the guaranteed transformer losses submitted with the Bid.
 - 2. The adjustments shall be made in accordance with the per kW "cost of losses" submitted.
 - 3. No adjustment in purchase price shall be made if either of the test losses is less than the guaranteed losses.
 - 4. The load and no-load losses will be evaluated independent of each other
 - 5. If one of the loss factors meets or is below the guaranteed losses the resultant evaluation assessment will be zero and no credit will be added to the other loss evaluation assessment.
 - 6. Reported losses shall be tested at the ONAN base rating of the transformer. Winding losses shall be corrected to 75 ° C; no-load losses shall be reported at 20 ° C.

1.03 DRAWINGS AND MANUALS:

- A. Approval drawings:
 - 1. Submit as electronic files in AutoCAD and .pdf compatible formats via e-mail to the Engineer.
 - 2. Drawings shall be no larger than 11X17.

3. Drawings and instructions shall be submitted to the Engineer prior to manufacture of the transformer.

B. Final Drawings and Images:

1. Furnish three (3) paper sets and one (1) electronic .pdf and AutoCAD files of the following:
 - a. Nameplate drawing.
 - b. Outline of main tank and associated equipment.
 - c. Control schematics and wiring diagrams of all equipment.
 - d. Connection diagrams.
 - e. Outline of arresters and bushings.
 - f. Instruction books for transformer and all equipment
2. Furnish all final drawings no later than 10 days following the final test of equipment.
3. Submit electronic files on a CD or via a secure cloud file sharing service.
4. The Supplier shall furnish a 3D model of the transformer that is compatible with Bentley Substation© 3D design software.
5. High resolution digital color photographs of the core and coils before installation in the transformer tank shall be taken from each side, each end, and the top for all transformers. Photos shall be submitted to Engineer after assembly of core and coils. Prints of photos shall be included in each instruction book furnished. Pictures shall also be provided to the Engineer promptly after being taken.

C. All drawings, manuals, nameplates, including nameplates for auxiliary devices shall be printed in English.

PART 2 - PRODUCTS

2.01 SERVICE CONDITIONS AND STANDARDS:

- A. The transformer shall be a newly manufactured unit and comply with, and meet or exceed all applicable standards of ANSI and NEMA. The latest revision of these standards shall apply and are not limited to the following specific standards.
- B. The transformer shall be designed and built to meet the most recent requirements outlined in IEEE C57.12.00, IEEE C57.12.90.
- C. The transformer covered by this specification shall meet the Short-Circuit Qualification Requirements given in ANSI Standard C57.12.90 entitled "Distribution and Power Transformer Short-Circuit Test Code", prepared by IEEE Transformer Committee as an amplification of ANSI Standard C57.12.00, Section 7, entitled "Short-Circuit Characteristics". The bidder shall submit, with the Bid, certified short-circuit test data for a transformer of the same manufacturer, type and style, with similar size and voltage ratings.
- D. The transformer oil supplied with the transformer covered in this specification shall comply with the most recent version of ASTM D3487, "Mineral Oil Used in Electrical Apparatus".
- E. The design of the equipment must conform to current OSHA and NESC regulations and requirements.
- F. In the event of a conflict between industry standards and this specification, the manufacturer shall notify the Engineer and secure clarification resolving the conflict before proceeding with the work.
- G. The equipment shall be designed for satisfactory service for the ice and wind loads of NESC heavy loading district.
- H. The equipment shall be suitable for outdoor service at an elevation of not more than 3,300 feet above sea level in a climate with ambient temperatures ranging from -40° C to +40° C.
- I. The equipment shall be designed to withstand the seismic loads as defined and calculated in IEEE 693 "IEEE Recommended Practice for Seismic Design of Substations (current revision)" at the final transformer installation location. The equipment shall continue to perform its intended function during and after such seismic stresses.
- J. All components shall be readily available in the United States and identifiable by manufacturer's name and part number.

2.02 TRANSFORMER RATINGS:

- A. The general purpose shall be for use as an outdoor, three phase, 60 Hz, oil immersed transformer.
- B. The transformer shall be 67 kV Delta-13.2/7.62 kV GNDY with the following ratings:

	High Voltage <u>H-Winding</u>	Low Voltage <u>X -Winding</u>
Basic Impulse Level (BIL)	350 kV	110 kV
Winding MVA @ 55°C		
ONAN	12 MVA	12 MVA
ONAF (1 st Stage) @ 55°C	16 MVA	16 MVA
ONAF (2 nd Stage) @ 55°C	20 MVA	20 MVA
Winding MVA @ 65°C		
ONAN	13.44 MVA	13.44 MVA
ONAF (1 st Stage) @ 65°C	17.92 MVA	17.92 MVA
ONAF (2 nd Stage) @ 65°C	22.4 MVA	22.4 MVA
Winding Connections	Delta	Wye
System Neutral		Grounded

The BIL of the XO bushing shall be 110 kV.

- C. The high voltage winding shall be equipped with full capacity de-energized high voltage taps of \pm two (2) 2-1/2 percent above and below both high voltage ratings.
- D. The transformer shall be designed for operation within standard excitation limits. Noise level shall not exceed 3 DB below NEMA standard average audio levels at rated full nameplate rating and any operating position with all fans on.
- E. Standard impedance shall be furnished according to ANSI standard C57.12.10.
- F. No current path components, ancillary equipment or other design aspects shall limit use of full peak-load capabilities as defined in these ANSI loading limits.

2.03 CONTROL POWER:

- A. Control power for the rapid rise relay shall be ungrounded 125 VDC. All equipment shall be capable of being operated at 139.9 VDC when the station battery is being equalize charged.

2.04 AUXILIARY POWER:

- A. All auxiliary equipment shall be single phase and shall be supplied from a 120/240 VAC single phase, 60 HZ source.

2.05 LIGHTNING PROTECTION AND GROUNDING:

- A. Lightning arresters as specified below shall be supplied and installed on each phase and mounted to the transformer tank. Arresters shall be furnished for both the high and low side. Arresters shall be light gray in color. Arrester ratings shall be as follows:
 - (3) High side - 60 kV metal oxide varistor (MOV), with MCOV rating of 48 kV, station class arresters.
 - (3) Low side - 12 kV metal oxide varistor (MOV), with MCOV rating of 10.2 kV, station class arresters.

Furnish Ohio Brass or ABB, no equal.

- B. A copper ground bar shall be provided for connecting the lightning arresters to the ground grid. The bar shall be mounted to the tank and routed from the bottom of the tank to the lightning arresters and back to the bottom of the tank in a looped configuration. The copper bar shall have holes for connecting a 2-hole NEMA pad at each end and at each lightning arrester. The copper ground bar shall be on both the high and low sides. The system neutral shall be connected to the low side ground bar with 4/0, 19 strand class B copper cable (bare). The copper ground bar for each side shall terminate at a grounding pad. The arresters shall be tied to the copper ground bar with 4/0, 19 strand class B copper cable (bare).
- C. Grounding pads shall be located diagonally opposite each other on the transformer. Each pad should be suitable for a NEMA 2-hole grounding terminal. The only additional ground connections required in the field shall be the installation of ground connectors to the substation ground grid.

2.06 COOLING EQUIPMENT:

- A. Cooling equipment controls, cable and mounting accessories shall be provided, ready for connection of the power supply.
- B. The transformer shall be equipped with fans and radiators.
- C. The fan power supply shall be 240 volts AC single phase.

- D. All conduit, wiring, and automatic controls shall be pre-wired at the factory and controls located in the transformer control box.
- E. The controls shall include a 240 volt power supply breaker, control contactor, "manual"-"off"-"automatic" switch, and a loss of voltage relay with one set of contacts open when the relay is energized for use in relaying "loss of voltage" signal to a transformer annunciator.

27-AC Main Loss of AC = SEL-2414

- F. Furnish a contact for each fan stage for signaling to a remote location when the fans are operating.

4-1 - Fans 1 Running = SEL-2414

4-2 - Fans 2 Running = SEL-2414

- G. Cooling selector control switches shall be Electros witch Series 24, no equal.

43A-1 – Stage 1 Cooling. MAN-OFF-AUTO

43A-2 – Stage 2 Cooling. MAN-OFF-AUTO

43C – Cooling Sequence. STAGE 1 – STAGE 2

- H. An alarm for loss of AC Power for each cooling system stage shall be provided.

27-1 Stage 1 Fans Loss AC = SEL-2414

27-2 Stage 2 Fans Loss AC = SEL-2414

- I. Sensing for the fan control shall be from the hot spot winding temperature indicator.
- J. Forced air cooling fans shall have plug-in type connectors. Furnish Krenz Vent, California Turbo, or Waukesha Electric, no equal.
- K. Removable radiators shall have oil tight valves on the tank at the inlet and outlet connections of each radiator. Inlet and outlet flanges shall be sealed with steel plates for shipment. Removal of radiator shall not require draining of oil from any device other than the equipment being removed. Radiators shall be fully assembled and attached to the tank during testing at the factory, to assure proper alignment prior to shipping. All radiators shall be interchangeable and hot dipped galvanized. Each radiator section shall have a drain valve (with end-plug) and a top fill plug.

2.07 CURRENT TRANSFORMERS:

- A. Current transformers shall be factory installed.
- B. The current transformers shall be multi-ratio with five primary taps and relaying accuracy class of C800, with fully distributed windings where the turns are

equally spaced around the circumference of the core and a thermal rating of 2.0. Available ratios shall be in accordance with ANSI/IEEE C57.13.

C. Furnish CTs as follows:

<u>Bushings</u>	<u>CT Position</u>	<u>Ratio</u>
H1, H2, H3	1	1200/5 MR
	2	1200/5 MR
X1, X2, X3	1	1200/5 MR

D. Separate CTs shall be provided for the winding hot spot temperature indication circuit and the LTC line drop compensator circuit.

E. Acceptable CT manufacturers are ABB, Associated Engineering, General Electric, or Meramec.

2.08 BUSHINGS:

A. Bushings shall be in accordance with ANSI/IEEE Standard C57.19.01-2000.

B. Bushings shall be porcelain ANSI No. 70 light gray color. Only ABB, PCORE, and WARCO bushings are acceptable on this transformer.

C. High side bushings shall be porcelain, cover mounted, and installed in Segment 3. A NEMA 4-hole aluminum terminal pad shall be provided for each of the bushings.

D. Low side bushings and the neutral (Xo) bushing shall be side tank mounted inside the air terminal chamber. Terminals shall be standard NEMA 4 bolt, 1-3/4 inch spacing. Bushings shall be suitable for copper-cable connections.

E. Bushing general requirements and testing shall conform to ANSI/IEEE Standard C57.19.100. Bushings shall have a C1 power factor <0.5% and a C2 power factor <1.0% at 20°C. C1 and C2 power factor values and capacitance shall be indicated on the bushing nameplate. A certified test report shall be supplied for each bushing.

F. The transformer shall be tested with the bushings that will be shipped with the unit. Test bushings are not allowed.

G. Busbar extensions shall be provided from the low-side bushings in the ATC to serve as a termination point for the external power cables to be installed by Others. These extensions shall be configured to provide ample clearance between the arresters and the cable shield grounds on the power cable terminators being installed by Others. The bus shall be sized for 125% of full transformer capacity, and shall be fixed with the necessary support insulators, as required. Terminals shall be standard NEMA 4-hole, with 1-3/4 inch spacing for external power cable

terminations. The arresters shall be factory connected to the low-side bushings or busbar with 4/0, 19 strand class B copper cable (bare) and 2-hole NEMA pads.

- H. Bushing spade supports shall be furnished. Spade supports shall attach to the spade in an independent hole other than the cable connection holes. Spade support mounting shall be constructed of insulating material with adjustable means to increase or decrease tension. Cross member supports shall be mounted off the air terminal chamber walls. Spade support components shall be designed to be easily removed and reassembled for assembly of cable to spades. Other support means may be considered with approval by the Engineer.

2.09 TEMPERATURE SENSING AND RELAY EQUIPMENT:

- A. The manufacturer shall provide a transformer monitor to be used for temperature monitoring, automatic cooling control, and alarm collection. Unit shall include fiber-optic, serial, and Ethernet option, and 125 VDC control power. Unit will require PT100 type RTD's for top oil temperature, bottom oil temperature, LTC oil temperature, winding temperature, and ambient temperature. Seller shall provide Owner with transformer characteristic values associated with certain relay settings (ex: hot-spot thermal time constant).
- B. Manufacturer shall recommend settings for control/alarm and unit shall be completely wired and implemented at the factory. Engineer will be responsible for developing settings and programming the SEL 2414.
- C. Provide SEL 2414, part number 241421ADA9XDACA1130, Key Code 1196, part number to be verified by manufacturer for compatibility with other supplied equipment. Controller shall be installed in the control cabinet.
 - 1. Slot A = 125-250 Vdc (120-240 VAC) | 125 VDC/VAC
 - OUT101 = Fans Stage 1
 - OUT102 = Fans Stage 2
 - OUT103 = Alarm = Customer TB
 - IN101 = 4-1 Stage 1 Fans Running
 - IN102 = 4-2 Stage 2 Fans Running
 - 2. Slot B = Fiber Optic Serial With Ethernet | EIA-232, IRIG Connector:
Single 10/100 Base-T | SEL Protocols, Modbus, DNP3
 - 3. Slot C = 14DI (125VDC/VAC)
 - IN301 = 63PR1 Main Tank Pressure Relief
 - IN302 = 63PR2 LTC Pressure Relief
 - IN303 = 63X-1 Main Tank Sudden Pressure
 - IN304 = 63P/L N2 Low Pressure
 - IN305 = 63P/H N2 High Pressure
 - IN306 = 63P/E N2 Cylinder Low
 - IN307 = 26Q1-1 Main Tank Top Oil High Temp Alarm
 - IN308 = 26Q2-1 LTC Tank Oil High Temp Alarm
 - IN309 = 49WT-1 Winding Temp Alarm

IN310 = 71Q1-1 Main Tank Low Oil Level Alarm
IN311 = 71Q1-3 Main Tank High Oil Level Alarm
IN312 = 71Q2-1 LTC Tank Low Oil Level Alarm
IN313 = 43C Group 1
IN314 = 43C Group 2

4. Slot D = 10 RTD

RTD1 = Winding Temp (X2)
RTD2 = Main Tank Top Oil Temp
RTD3 = Main Tank Bottom Oil Temp
RTD4 = LTC Tank Top Oil Temp
RTD5 = Ambient Air Temp
RTD6 = Spare
RTD7 = Spare
RTD8 = Spare
RTD9 = Spare
RTD10 = Spare

5. Slot E = 14DI (125VDC/VAC)

IN501 = LTC Controller Alarm
IN502 = LTC Backup Controller Alarm
IN503 = LTC Lockout Alarm
IN504 = LTC DHB Alarm
IN505 = LTC in Local
IN506 = LTC in Remote
IN507 = LTC in Manual
IN508 = LTC Max Lower
IN509 = LTC Max Raise
IN510 = 43A-1 Auto
IN511 = 43A-1 Manual
IN512 = 43A-1 Auto
IN513 = 43A-1 Manual
IN514 = Spare

6. Slot Z = 4DI (125VDC/VAC) / 3 DO (Standard 2 Form C and 1 Form B)

IN601 = 27-1 Stage 1 Fans Loss AC
IN602 = 27-2 Stage 2 Fans Loss AC
IN603 = 27-AC (summary)
IN604 = 27-DC Loss of DC

OUT601 = Spare
OUT602 = Spare
OUT603 = Spare

7. Chassis = Vertical Panel Mount

T00_LED = Alarm
T01_LED = Liquid Temp
T02_LED = Winding Temp
T03_LED = Oil Level

T04_LED = Pressure Relief
T05_LED = RTD Failure
T06_LED = Loss of Fan AC

PB01_LED = Running
PB01 = FANS STAGE 1 #Manual Exercise timer
PB01B_LED = Blocked
PB02_LED = Running
PB02 = FANS STAGE 2 #Manual Exercise timer
PB02B_LED = Blocked
PB03_LED = Enabled
PB03 = STAGE 1 DAILY EXERCISE
PB03B_LED = Disabled
PB04_LED = Enabled
PB04 = STAGE 2 DAILY EXERCISE
PB04B_LED = Disabled

- D. A standard magnetic type liquid level gauge, with 6 inch diameter dial shall be provided for the main tank. Gauge face to be graduated to indicate critical low, low, 25° C, and high oil levels. Gauge shall have three sets of SPDT contacts, one for critical low oil level for tripping, one for low oil level alarming, and one for high oil level alarming. All alarm leads shall be connected with a quick disconnect connector routed through conduit and landed on terminal blocks located in the transformer control cabinet. Provide Qualitrol or Messko, no equal.

71Q1-1 Main Tank Low Oil Level Alarm = SEL-2414
71Q1-2 Main Tank Low Oil Level Trip = Customer TB
71Q1-3 Main Tank High Oil Level Alarm = SEL-2414

- E. Liquid temperature indicators shall be furnished for the main tank (26Q1) and LTC tank (26Q2). Indicators shall be Qualitrol or Messko with 6 inch diameter dial. Gauge shall have two sets of SPDT contacts, one for alarming and one for tripping. Gauge shall have a manual resettable drag hand. Switch leads shall be connected with a quick disconnect connector and routed through conduit to the transformer control cabinet. Manufacturer shall preset alarm and trip set points.

26Q1-1 Alarm = SEL-2414
26Q1-2 Trip = Customer TB
26Q2-1 Alarm = SEL-2414
26Q2-2 Trip = Customer TB

- F. Winding hot spot temperature indicator (49T) shall be furnished. Indicator shall be Qualitrol or Messko with 6 inch diameter dial. Gauge shall have four sets of SPDT contacts, two for fan control, one for alarming, and one for tripping. Gauge shall have a manual resettable drag hand. Switch leads shall be connected with a quick disconnect connector and routed through conduit to the transformer control cabinet. Manufacturer shall preset alarm and trip set points.

49T-1 = Fans Stage 1

49T-2 = Fans Stage 2
49T-3 Alarm = SEL-2414
49T-4 Trip = Customer TB

2.10 RAPID PRESSURE RISE AND RELIEF DEVICES:

- A. A rapid pressure rise relay shall be furnished and prewired to a seal-in relay located in the transformer control box. The rapid pressure rise relay shall be flange mounted to a shut off valve. The seal-in relay shall have a 125 VDC operating coil with a minimum of 3 normally open contacts for sealing-in, target indication, and trip. A reset button shall also be provided. Provide Qualitrol 900 Series Rapid Pressure Rise Relay and 909-300 seal-in relay or approved equal. An alarm for loss of 125VDC Power shall be provided.

63X-1 Alarm = SEL-2414
63X-2 Trip = Customer TB
Loss of 125VDC = SEL-2414

- B. A pressure relief device with standard alarm switch and a visual indicating flag for each oil filled compartment shall be supplied. One set of normally open contacts shall be provided. Switch leads shall be connected with a quick disconnect connector and routed to the control cabinet. Provide Qualitrol XPRD Pressure Relief Device or approved equal.

63PR1 = SEL-2414
63PR2 = SEL-2414

- C. The Supplier shall supply and install steel or aluminum piping to direct the flow of oil from each pressure relief device to a point one (1) foot above the base of the transformer. Support the piping as required. Piping and supports shall be painted to match the color of the transformer.

2.11 OIL AND OIL PRESERVATION:

- A. Oil preservation shall be accomplished by means of automatic nitrogen gas equipment with alarm contacts for low nitrogen gas cylinder and high/low transformer tank pressure and with gas sampling capability. An enclosure with a condensation heater shall be furnished to protect oil preservation equipment. Furnish pressure vacuum gauge for tank pressure and a pressure gauge for the gas cylinder. Furnish inlet and outlet lines from the transformer tank gas space to the nitrogen gas system. Each line to be furnished with a shut-off valve.

63P Low = SEL-2414
63P High = SEL-2414
63P Cylinder Low = SEL-2414

- B. Oil shall be Type II (oxidation inhibited) mineral insulating oil of petroleum origin for use as an insulating and cooling agent in power transformers with 0.3% inhibitor content.

- C. The oil shall meet all applicable requirements of Type II mineral oil as defined in the latest revision of ASTM Standard D3487-87A. Transformer nameplate shall contain manufacturer's certification that the insulation oil used meets all federal requirements for PCB concentrations.
- D. A pressure-vacuum gauge shall be provided on the main tank. Also provide a pressure-vacuum bleeder for the main tank.
- E. The Supplier shall furnish a certified report at the time of delivery of the transformer indicating compliance with all regulations concerning polychlorinated biphenyl's (PCBs).

2.12 CORE AND COILS:

- A. The core shall be constructed using low loss cold-rolled grain-oriented silicon steel. Steel is to be cut to width, annealed and coated with an inorganic insulating material.
- B. Cores shall be constructed using stepped circular cross-sections with fully mitered step lap joints for all windings except the series winding or preventative autotransformer if used. No section of the core assembly shall be bolted together for support. Core legs shall be bonded with epoxy cement after assembly.
- C. The core shall be insulated from its support frames and connected to ground at only one point. The core ground strap is to be brought out through the tank cover and grounded using a low voltage bushing and a small JIC box or other suitable mechanical protection.
- D. All windings shall be made of copper rectangular magnet wire with thermally upgraded paper used for turn to turn insulation. Continuously transposed conductor can be used where appropriate. The conductor is to be tested prior to insulation wrapping through the use of burr detectors or similar device to ensure that there are not any burrs or nicks in the conductor. The insulating paper shall be applied in either single or multiple strands in such a manner that there is a 30% overlapping of the paper surfaces. Sufficient tension shall be maintained during the insulation application to prevent loose wraps.
- E. Winding cylinders shall be made from a single piece of high density material as manufactured by EHV Weidmann, Lignostone, or approved equal. All coil spacers shall be keyed to the winding cylinder and to vertical key strips on the outside of the coil.
- F. Coils shall have their full circumference supported by the frame assembly. Coil supports and full circumference clamping rings shall be fabricated using high density material as manufactured by EHV Weidmann, Lignostone, or approved equal.

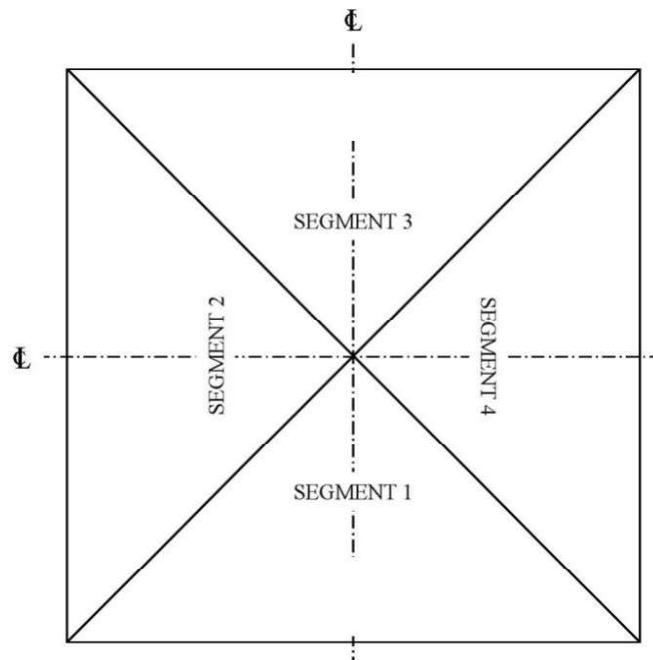
- G. The transformer, including all core and coil assemblies, shall be power class, circular core/coil design. The high side shall be disk wound and the low side shall be disk or helical construction. **Rectangular core and coils are not acceptable for this transformer.**
- H. Core and coils shall be dried using a “vapor phase” system prior to filling.
- I. The regulating winding shall be fully distributed and be electrically independent from or placed in a separate winding tube from the high and low voltage windings.
- J. The core and coil assembly shall be dry enough to obtain a power factor of 0.5% or less at 20°C.

2.13 MECHANICAL FEATURES – MAIN TANK:

- A. The de-energized tap changer on the high voltage side shall have the operating handle(s) brought out to the side of the tank with provision for padlocking.
- B. A magnetic liquid level gauge with three-step normally open contacts shall be furnished. The first step shall alarm on a low oil level condition, with the second step initiating a breaker trip upon a critical low oil level, and the third shall alarm on a high oil level condition. A minimum of two contacts per stage shall be wired and accessible in the transformer control cabinet. Manufacturer shall recommend settings for the transformer supplied and implement these at the factory.
- C. A tank pressure gauge shall be provided to monitor nitrogen gas pressure in the tank. A minimum of two individually adjustable, normally open alarm contacts associated with the pressure on the tank shall be included. Manufacturer shall recommend settings for the transformer supplied and implement these at the factory.
- D. A tank valve shall be provided to serve as drain valve, bottom filter press connection, and liquid sampling valve.
- E. A valve shall be furnished for top filter press connection.
- F. Provide lifting hooks on the tank, lifting eyes on the cover and provision for jacking.
- G. The transformer base shall have members forming a rectangle which shall permit rolling in the directions of the centerlines of the segments. The points of support of these members shall be so located that the safe angle of tilt of the base shall be at least 15 degrees from the horizontal with or without oil in the transformer. Arrangement for pulling the transformer parallel to centerlines of segments shall be provided in the base. A flat-bottom unit also may be furnished.

- H. The main tank cover shall be domed to ensure water runoff and welded to the tank. An inorganic gasket shall be permanently installed between the cover and the tank to prevent weld splatter from entering the tank. A minimum of two (2) manhole covers shall be provided with a raised rim to discourage entrance of moisture. Manhole covers shall have a handle and be of the bolt-on type.
- I. All seams and joints shall be welded on the inside and outside. The tank and radiators shall be designed to withstand an internal operating pressure of 8 psi with a margin of at least 25% over pressure. The tank and radiators shall be designed to withstand full vacuum. All external tank supports and stiffeners shall be box beam construction, continuously welded, and shall not be pressurized to provide sufficient support.
- J. A complete stainless steel instruction nameplate shall be furnished and mounted on the transformer.
- K. The surface shall be washed with an iron phosphate conversion with a chrome seal before priming and painting.
- L. The exterior surface shall first be primed with a two part zinc chromate epoxy primer. Then a force cured two part urethane enamel topcoat shall be applied using plural component equipment that automatically measures and mixes the paint system. The exterior coating shall be a minimum of 3 mils thick and capable of meeting ANSI C57.12.28.
- M. Tank finish shall be ANSI #70 gray. The top of the tank shall be coated with a nonskid surface. The tank bottom shall be covered with an asphalt undercoating. Extra touch-up paint shall be furnished with the transformer. Inside of the control compartment shall be painted white.
- N. The interior of the transformer tank, tank cover, and LTC compartment shall be coated with white oil resistant epoxy enamel compatible with transformer oil per ANSI 3455.
- O. All auxiliary wiring shall be terminated in a control cabinet mounted on the side of the transformer tank located in Segment 1. Cabinet shall be completely weathertight, gasketed, with a three point latching mechanism. Cabinet shall have swing doors with lock down in open position, padlockable in the closed position. All equipment shall be provided with marked terminal blocks for interconnecting wiring with remote control panels. A drill plate on bottom of control box shall be provided for conduit entrance. A copper ground bus shall be provided, tapped for grounding of current transformers, etc.

Standard "Station Type" Transformer



- P. The tank and radiators shall be fabricated from steel with sufficient strength to withstand normal service stresses without distortion or damage.
- Q. All joints in the tank and radiators shall be made oil tight and gas tight by welding inside and outside. Seams on all tank wall corners will NOT be acceptable. All tank seams shall be double welded (inside and outside) and be a minimum of six (6) inches from any corner.
- R. All exterior wiring shall be placed in weather-proof conduit, rigid or flexible as appropriate based on the applications. Conduit shall be securely attached to the transformer.
- S. The operating mechanism/control cabinet shall be rated NEMA 3S, dust tight, rain tight, and sleet and ice proof with a three-point latching mechanism. Provide anti-condensation heater(s) as required.
- T. The transformer shall be furnished with an air terminal chamber, containing the low side bushings, neutral bushing, and lightning arresters. The LV air terminal chamber shall be provided with a hinged door(s) on front side for easy access and installation. The air terminal chamber shall have access removable covers/doors on the sides. The doors shall be completely weathertight, gasketed, and shall be provided with a stainless steel or cast handle and three point latching mechanism. The bottom of the air terminal chamber shall be 12" above the transformer base. The terminal chamber shall be equipped with a removable plate for terminating conduits. The terminal chamber shall be installed in Segment 4 as defined by ANSI Standard C57.12.10.

2.14 LOAD TAP CHANGER:

- A. The LTC mechanism shall be mounted in a separate compartment in Segment 2 as defined by ANSI Standard C57.12.10 (not in the main tank), that will permit completely draining all the oil in the compartment without draining the oil in the main transformer tank.
- B. The tap changer shall provide voltage regulation of 10 percent raise, or lower, in (16) 5/8 percent steps, both raise and lower.
- C. The LTC compartment shall be capable of withstanding full vacuum in the main tank without damage to the LTC compartment or components.
- D. The LTC shall be vacuum type and shall be sized to fit the ampacity requirements of the transformer.
 - 1. Vacuum type shall be Reinhausen Manufacturing, Inc. type RMV-II. A vacuum bottle protective circuit shall be provided with a set of contacts for alarm purposes with the RMV-II tap changer.
- E. Tap changer shall consist of a motor operated tap changer. The tap changer shall also be provided with a weatherproof compartment for all control components needed for automatic LTC control, terminal boards, conduit entrance and circuit breaker for control power.
- F. The tap changer shall have full rated kVA taps above normal and current rating corresponding to full load current at rated voltage on all taps below normal voltage. Tap changer shall be designed to regulate the low voltage side and shall be installed in the LV winding, high voltage LTC's are not acceptable.
- G. The tap changer shall be rated for 500,000 operations before contact replacement. The tap changer motor shall be rated for 120/240 VAC single phase.
- H. The tap changer controller shall be digital with remote monitoring and control capabilities intended for a substation integration scheme, mounted inside the control cabinet. Furnish Beckwith type M-2001D. The unit shall be capable of communicating in DNP 3.0 communications protocol. Furnish the Beckwith S-2001D TapTalk® software, that will be used to connect the unit via a remote laptop or other device(s). Also provide M-0329B backup control. The M-0329B shall be mounted in a cutout so the dials and lights on the unit are visible from the front panel of the transformer LTC control cabinet. Alarm contacts for both units shall be wired to customer terminal blocks.
 - 1. The controller settings will be furnished by the Engineer for testing at the manufacturing facility. Provide the Engineer 2 weeks notice prior to testing of the LTC controller settings.

2. The Supplier shall provide the Engineer with a brief report verifying testing has been completed, whether the settings are satisfactory for proper controller operation, and recommendations for final setting implementation and commissioning.
- I. Tap changer control shall be set up for parallel operation and include all necessary equipment.
 - J. The tap changer controller shall be equipped with the following accessories:
 1. Voltage test terminals.
 2. Voltage level setting control.
 3. Line drop compensation control in both forward and reverse directions.
 4. Bandwidth adjustment control.
 5. Adjustable time delay.
 6. Operation counter.
 7. Inhibit of automatic tap change from remote control systems.
 8. Voltage reduction control. Control shall be capable of up to 10% voltage reduction locally, remotely, or automatically. Control unit shall have designated terminal locations where these connections can be made.
 9. Voltage limit control. Control shall prevent the regulator from further raising or lowering its output above or below the preset value of the limit control. Control shall allow either local or remote initiation.
 10. Real-time and demand metering functions including time and date stamping.
 11. Forward and reverse power flow set up.
 12. Real-time clock.
 13. Key-pad operation.
 14. Alpha-numeric Vacuum Fluorescent Display VFD. Option V.
 15. Communications equipment. Front-panel local data port for connection to a portable computer, USB 1.1. Include communication software for installation on Owner's computer.
 16. Communications port (COM1-top) shall interface with fiber optic (ST) ad RS-485. Option 4S.

17. Communications port (COM2-top) shall interface with standard RS-232. Option 20.
18. Ethernet port (COM3-top) shall be RJ-45 jack. Option C.
19. Communications protocol shall be MODBUS and DNP 3.0. Option 0.
20. User-programmable alarm contacts.
21. SD card slot.

K. Tap changer shall be equipped with the following accessories:

1. The Supplier shall furnish a dual column breather (DCB) or auto recharging dehydrating breather system to the LTC of the transformer. The system shall remove moisture from incoming air into the LTC tank. DCB shall be shipped as a single, integrated assembly along with accessories necessary for installation. The DCB controller shall have indicating LEDs of breather status and hardwired alarm contact to terminal block in primary control cabinet. Power for DCB shall be integrated into the existing 120/240 VAC supply for transformer and not require an independent power circuit.

LTC Breather Alarm = SEL-2414

2. Manual tap changing crank or handwheel.
3. Position indicator with drag hands and electric reset momentary switch. The reset switch shall be located in an easily accessible location in the control panel compartment. Indicator shall be located in a position that is easily seen by a person standing on the ground directly adjacent to the unit, with the control cabinet doors closed.
4. Interlock to prevent electrical operation with crank installed.
5. Current source for compensator. Provide an LDC-CT as required.
6. Liquid level indicator for LTC compartment with two-step normally open contacts shall be furnished. The first step shall alarm on a low oil level condition, with the second step initiating a breaker trip upon a critical low oil level. A minimum of two contacts per stage shall be provided. Manufacturer shall recommend switch settings for the transformer supplied.

71Q2-1 LTC Low Oil Level Alarm = SEL-2414

71Q2-2 LTC Low Oil Level Trip = Customer TB

7. Drain and filter valves for LTC compartment.
8. LTC control cabinet shall be equipped with a 120 V, 20 A weatherproof receptacle.
9. LTC control cabinet shall be equipped with a door-activated LED light.
10. LTC control cabinet shall be provided with a positive temperature coefficient heater to minimize condensation. Provide High Voltage Supply 1030, or equal. Quantity and size of heaters shall be determined by Supplier.
11. Static voltage sensing device.
12. Neutral indicating lamp with lamp test switch located inside the transformer control cabinet.
13. Non-resettable operation counter.
14. Local-Off-Remote switch with spare contact for remote switch position indication located inside the transformer control cabinet.

LTC in Local = SEL-2414
LTC in Remote = SEL-2414

15. Raise-lower switch located inside the transformer control cabinet.
16. Auto-Manual switch located inside the transformer control cabinet

LTC in Manual = SEL-2414

17. LTC control selector switches shall be Electroschwitch Series 24, no equal.
18. Circulating current apparatus including paralleling reactor, appropriate control circuits and switch, paralleling current transformers, and lock-out relaying equipment with normally open contact for alarming high circulating current, to allow transformer to be operated in parallel.
19. Provide terminal blocks and provisions for remote auto-manual switching and remote raise-lower switching, located inside the transformer control cabinet. Remote switches by Others.

- L. Provide all necessary selsyns and contacts to provide remote position indication. Furnish a solid state remote position indicator and transducers in the transformer cabinet (INCON 1250B). Also furnish a current loop interface (Beckwith M-2025B) to connect the 0-1 mA output of the 1250B to the Beckwith M2001D controller, which will provide tap position indication in the controller. Locate devices inside the transformer control cabinet. INCON shall be factory programmed.

- M. An alarm for loss of AC Power for the LTC control and motor shall be provided.

27-L (LTC Ctrl) = SEL-2414

27-M (LTC Motor) = SEL-2414

- N. The load tap changer mechanism is to be furnished with its own nameplate which fully describes the system. Items to be included, but not limited to, are manufacturer, model number, year of manufacture, maximum rated through current, type of mechanism, and the amount of oil (gallons).
- O. Minimum and maximum control cabinet heights above ground shall be 24 inches and 72 inches, respectively. Control cabinet shall have swing doors with lock down in open position, padlockable in the closed position.

2.15 CONTROL WIRING REQUIREMENTS:

- A. All taps of the multi-ratio BCTs shall be brought to an accessible shorting-type terminal block in the control cabinet. Shorting type terminal blocks shall be General Electric Type EB-27 or equal.
- B. All wiring shall be identified at the terminal blocks to designate its source and function. Terminal blocks shall be General Electric type EB-25 or equal.
- C. All wiring in the cabinet shall be neat in appearance. All control cable wires shall be labeled with wire labels. Wires shall be terminated with ring type insulated lugs, with both lug and insulation securely crimped.
- D. All control circuits shall be protected with appropriately identified breakers or hinged knife blade disconnect switch and clip mounted fuses.
- E. Control and auxiliary circuits shall be wired with #12 AWG, minimum, switchboard wire. All current transformer wiring shall be #10 AWG, minimum, switchboard wire. All switchboard wire shall be XL or ETFE (Tefzel 750) insulated, stranded wire, type SIS.
- F. All alarm and auxiliary contacts shall be suitable for use on an ungrounded 125 VDC. The contacts shall be individually wired out to terminal blocks and shall be electrically isolated.
- G. All control wiring between compartments and/or cabinets shall be enclosed in metal raceways.

2.16 ACCEPTABLE MANUFACTURERS:

- A. A transformer from the following list of manufacturers only shall be furnished, unless written permission is obtained from the Engineer or Owner.
1. ABB Hitachi Power Grids Inc.
 2. Delta Star Inc.
 3. Niagara Power Transformer Corporation.
 4. Pennsylvania Transformer Technology, Inc.
 5. Prolec-GE Waukesha, Inc.
 6. WEG Transformers USA.

PART 3 - EXECUTION

3.01 TESTING AND REPORTS:

- A. All tests shall be made in accordance with the latest revision of ANSI Standard C57.12.00 for a Class II transformer and a certified test report in electronic ‘.pdf’ and hard copy (one per manual) versions shall be provided. Any and all factory and field tests that are required by the manufacturer and are required so as not to void any part of the warranty, shall be made by the manufacturer and its personnel. Any and all costs as well as equipment required for and associated with these required tests shall be the responsibility of this Bidder. Standard tests include but are not limited to the following tests:
1. Resistance measurements of all windings on the rated voltage tap and at the tap extremes.
 2. Ratio tests on rated voltage connections and on all tap connections.
 3. Polarity and phase-relation tests on rated voltage connections.
 4. No load loss at rated voltages on rated voltage connections.
 5. Exciting current at rated voltage on rated voltage connections.
 6. Impedance and load losses at rated current on rated voltage connections and on the tap extremes.
 7. Mechanical leak test on tank and coolers.
 8. Applied potential tests.

9. Induced potential tests.
10. Impulse tests or production line impulse test may be accepted as a substitute for the standard test if approved by the Engineer.
11. Insulation power factor test. Power factor test shall be made on each oil filled bushing, individual winding to ground, and between windings. The values of bushing and winding power factor shall not exceed 0.5 percent, when corrected to 20°C.
12. Winding temperature rise for each stage of cooling specified.
13. The transformer design shall be adequate to withstand short circuits, with the fault current limited only by the impedance of the transformer itself.
14. Sound tests at each stage of cooling ONAN/ONAF.
15. LTC and LTC controller function tests.
16. Partial discharge test and RIV test shall be performed simultaneously on all windings. No partial discharge greater than 300 pico-coulombs shall be acceptable.
17. Sweep frequency response testing shall be performed to generate a “footprint” of the winding positioning to be used to determine if the windings have moved or shifted. This critical determination of winding movement will be used as basis for future evaluation of the integrity of the transformer.
18. Functional testing on all controls, accessories, and auxiliary equipment is to be completed at the manufacturing facility prior to shipment. This shall be documented in the test report.

B. Oil screen tests for the main tank and LTC include the following:

1. Liquid Screen Analysis:
 - a. Dielectric test (ASTM D877 and D1816-2)
 - b. Neutralization [Acid Number (D-974)]
 - c. Interfacial Tension (D-971).
 - d. Moisture (D-1533).
 - e. Color Number (D-1500).
 - f. Visual and Sediment Examination (D-1524).
 - g. Power Factor @ 25°C and @ 100° C (D-924).
 - h. Specific Gravity (D-1298).

2. Gas-In-Oil Analysis:

- a. Hydrogen
- b. Oxygen
- c. Nitrogen
- d. Methane
- e. Carbon Monoxide
- f. Carbon Dioxide
- g. Ethane
- h. Ethylene
- i. Acetylene

*Gas-In-Oil Analysis tests shall be performed before all electrical testing.

- C. The Owner or Engineer reserves the right to witness the tests at the manufacturer's facilities. Provide a minimum of 2 weeks notice prior to factory testing.
- D. The Owner or Engineer reserves the right to inspect the completed core and coil assembly prior to tanking. The manufacturer shall notify the Owner and Engineer not less than five days prior to the date of tanking to allow the customer to witness tanking, if so desired.

3.02 FIELD SERVICES:

- A. **The Supplier shall include the cost of installation and field services for each transformer in the spaces provided on the Bid Form.** The services shall include the following items at a minimum. The Supplier shall also attach a detailed description with the Bid of the services to be performed.
- B. The services shall include receiving the transformer, unloading, placement of unit on concrete pad, attachment of all radiators and accessories, and filling of oil as required. The Supplier shall inspect the unit and repair any damage experienced during shipment.
- C. The services shall include testing the unit. The minimum tests shall be standard field test, including, but not limited to TTR, megger check, core ground check, and LTC operation tests, and shall include all tests required in order not to void the warranty. Certified test reports shall be supplied. Attach a complete list of tests proposed with the Bid.
- D. In addition to standard field tests, the Supplier shall furnish certified oil tests covering the oil tests listed below. The Supplier shall send the samples to lab approved by the Owner. These tests shall be done in the field after the transformer is placed on the pad, NOT at the manufacturing site.

1. Liquid Screen Analysis:
 - a. Dielectric test (ASTM D877 and D1816-2)
 - b. Neutralization [Acid Number (D-974)]
 - c. Interfacial Tension (D-971).
 - d. Moisture (D-1533).
 - e. Color Number (D-1500).
 - f. Visual and Sediment Examination (D-1524).
 - g. Power Factor @ 25°C and @ 100° C (D-924).
 - h. Specific Gravity (D-1298).
2. Gas-In-Oil Analysis:
 - a. Hydrogen
 - b. Oxygen
 - c. Nitrogen
 - d. Methane
 - e. Carbon Monoxide
 - f. Carbon Dioxide
 - g. Ethane
 - h. Ethylene
 - i. Acetylene

*Gas-In-Oil Analysis tests shall be performed before all electrical testing.

- E. Submission of a Bid with per diem or hourly rate without including a total or limit to this section will be grounds for disqualification of the bid.
- F. The Supplier shall include hourly or daily rate for additional work beyond the scope of this contract in the event these services are required.
- G. **The field services shall be completed within 14 days after delivery of the transformer.**

* * * END OF SECTION * * *

MATERIAL AGREEMENT

THIS AGREEMENT made as of _____, 2022 between City of Webster City, Iowa (hereinafter called the "Owner"), and _____ (hereinafter called the "Supplier"),

WITNESSETH, that the Supplier and the Owner for the considerations hereinafter named agree as follows:

1. SCOPE OF WORK:

The Supplier agrees to sell and deliver to the Owner and the Owner agrees to purchase and receive from the Supplier the equipment in the Bid, in strict accordance with the documents entitled "Furnishing an Electric Power Transformer for Webster City Municipal Utilities, Webster City, Iowa."

2. THE CONTRACT DOCUMENTS:

The Contract Documents shall consist of this written Agreement, Bid Form, Notice to Bidders, Instructions to Bidders, Addendums issued numbers ____, Insurance Policies and Certificates, General Requirements, Performance Bond, Payment Bond, Technical Specifications, tests and engineering data, approved change orders, Supplier's Requests for Payment, and all addenda issued by the Owner prior to the awarding of the Contract (collectively, the "Contract Documents"). All of the Contract Documents listed in this Material Agreement are hereby incorporated by this reference as fully as if they were set out in this Agreement in full, all of which documents and instruments are incorporated by the signature of the parties hereto. The Unit(s) will be designed, manufactured, tested, shipped, sold and invoiced in accordance with _____ (Supplier) bidding documents, revision __, dated _____.

3. TIME OF COMPLETION:

The work to be performed under this contract shall be commenced upon execution of this Agreement. Material shall be fully delivered by _____ and onsite Field Services shall be fully completed by _____.

4. THE CONTRACT SUM:

The Owner shall pay the Supplier for the equipment, in current funds: The Owner shall pay to the Supplier for performance of the work encompassed by this Agreement, and the Supplier will accept as full compensation therefore the lump sum of \$_____, subject to adjustment as provided by the Contract Documents, to be paid by progress payments in cash or its equivalent in the manner provided for in the Contract Documents.

5. PAYMENT:

Payment to the Supplier for the equipment shall be made on the basis of ninety five percent (95%) of the base bid for the equipment, within 30 days of receipt of the equipment in acceptable condition and associated invoice. Payment shall be made for the remaining 5 percent (5%) of the contract price, less calculated penalties, within 30 days after final completion, field testing, and receipt of test reports, final drawings, certification by the Engineer, and associated invoice.

6. LIQUIDATED DAMAGES.

Supplier and Owner recognize that time is of the essence and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

Contractor shall pay Owner \$500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in the Instruction to Bidders for completion until the Work is complete.

7. TERMINATION:

This Agreement may be terminated by either party upon seven (7) days written notice should the other party breach the terms of this Agreement and, that party fails to initiate and diligently pursue a cure to such breach within the seven (7) day period after receiving such written notice. Further, any delay, suspension or termination of an order for convenience will be subject to Supplier's Cancellation and Delay Policy, as attached to Supplier's bid.

8. ASSIGNMENT:

The Supplier shall not assign all of his rights or obligations under this Agreement without the express written consent of the Owner. Upon any assignment even though consented to by the Owner, the Supplier shall remain liable for the performance of the work under this Agreement.

9. PARTIAL INVALIDITY:

If any provisions of this Agreement are in violation of any statute or rule of law of the State of Iowa, then such provisions shall be deemed null and void to the extent that they may be violative of law, but without invalidating the remaining provisions hereof.

10. WAIVER:

No waiver of any breach of any one of the agreements, terms, conditions or covenants of this Agreement by the Owner shall be deemed or imply or constitute a waiver of any other agreement, term, condition or covenant of this Agreement. The failure of the Owner to insist on strict performance of any agreement, term, condition or covenant, herein set forth, shall not constitute or be construed as a waiver of the Owner's rights thereafter to enforce any other default; neither shall such failure to insist upon strict performance be deemed sufficient grounds to enable the Supplier to forego or subvert or otherwise disregard any other agreement, term, condition or covenant of this Agreement.

11. ENTIRE AGREEMENT:

The within Agreement, together with the Contract Documents, constitute the entire agreement of the parties hereto. No modification, change, or alteration of the within Agreement shall be of any legal force or effect unless in writing, signed by all the parties.

12. COUNTERPARTS:

This Agreement may be executed in several counterparts and each such counterpart shall be deemed an original.

13. GOVERNING LAW:

Venue for any and all legal actions regarding or arising out of the transaction covered herein shall be solely in the District Court in and for Hamilton County, State of Iowa or the United States District Court for the State of Iowa. This transaction shall be governed by the laws of the State of Iowa.

14. INSURANCE REQUIREMENTS:

The Supplier shall secure and maintain such insurance policies as specified in the General Requirements of this Contract.

15. NOTICES:

All notices, requests, demands and other communications given or to be given under this Agreement shall be in writing and shall be deemed to have been duly given when served if served personally, or on the second day after mailing if mailed by first class mail, registered or certified, postage prepaid, and properly addressed to the party to whom notice is to be given as set forth below.

If to Owner:

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

If to Supplier:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives all as of the day and year first above written.

City of Webster City, Iowa
Owner

Supplier

By_____

By_____

Print_____

Print_____

Title_____

Title_____

ATTEST:

ATTEST:

By_____

By_____

Print_____

Print_____

Title_____

Title_____



MEMORANDUM

TO: Mayor and City Council

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

DATE: September 19, 2022

RE: Plat of Minor Subdivision – Forrester Addition

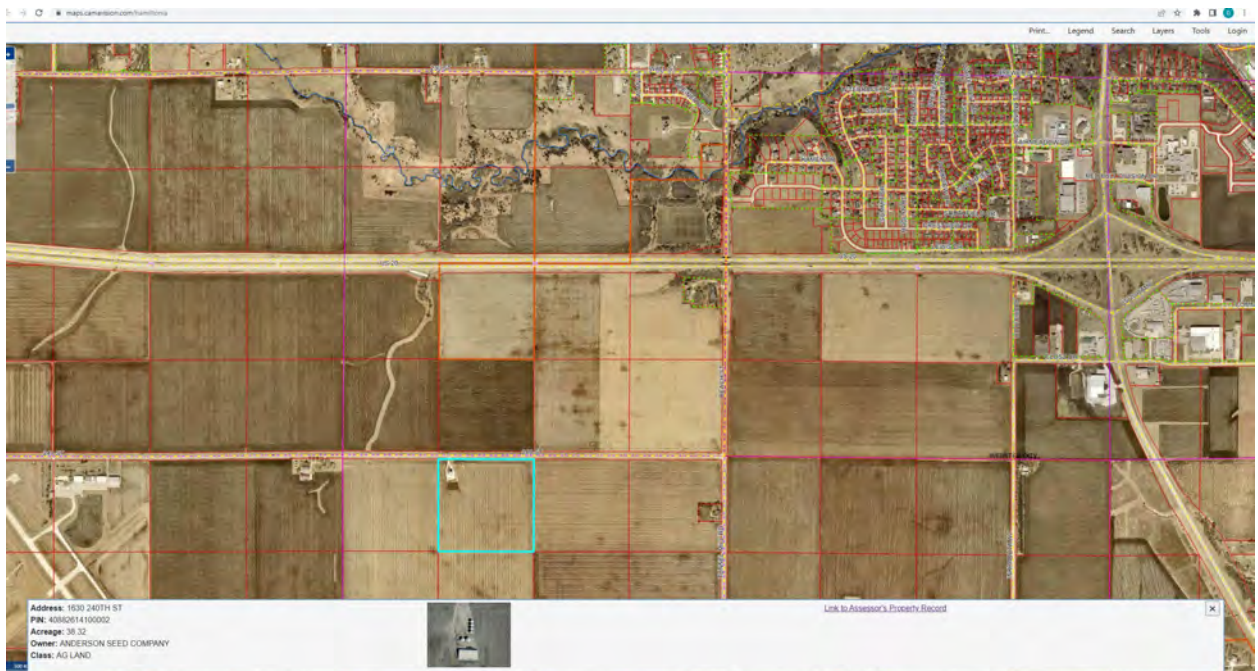
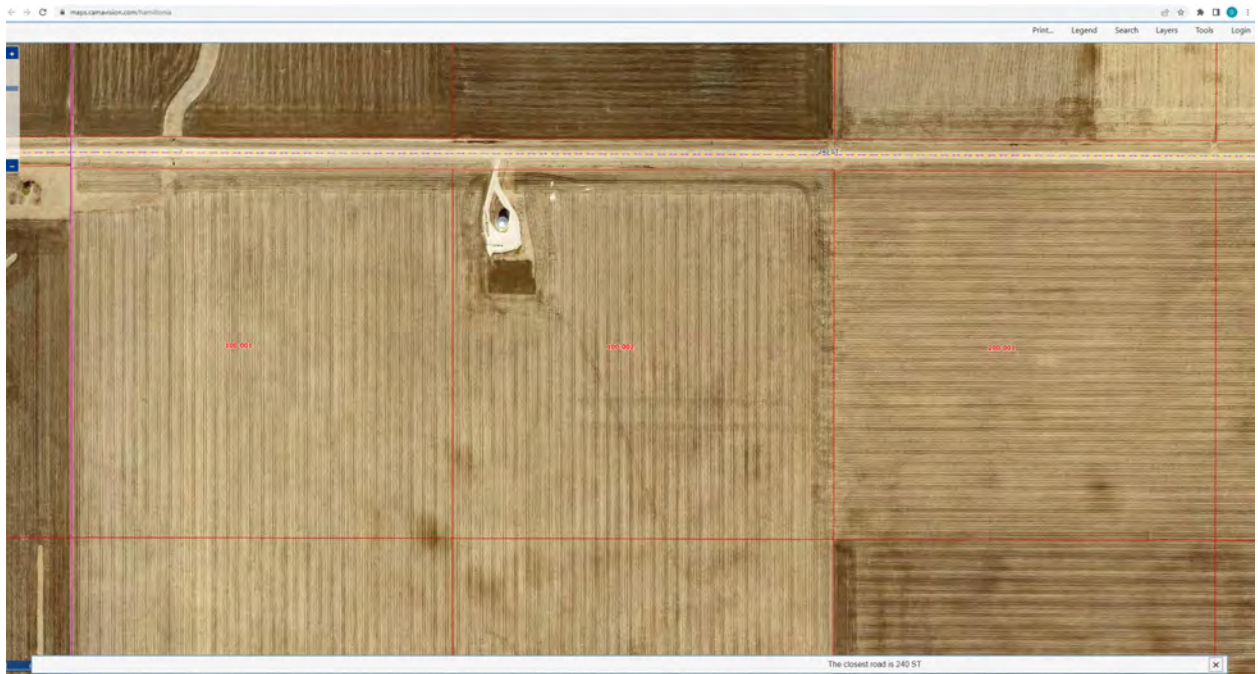
SUMMARY: The Plat of Minor Subdivision Forrester Addition was submitted in August. It has been reviewed by City Staff and utility companies. The Planning & Zoning commission recommended approval of said plat at their September 12, 2022, meeting.

PREVIOUS COUNCIL ACTION: The Council approves all minor subdivision plats via a resolution. This is necessary before the plat can be recorded at the Courthouse. The City then recognizes it as a bona fide subdivision.

BACKGROUND/DISCUSSION: This property is located on 240th Street within the City's two-mile jurisdiction and zoned Agricultural. The use is appropriate for the current zoning. Anderson Seed Company – Kurt Arends, is the property owner and is going to subdivide his property that hosts a grain bin from the remainder of the 37.130 acres. The plat has been reviewed by staff and utility companies and no corrections were needed. The City Attorney has reviewed all accompanying documents. The Planning and Zoning Commission have recommended approval of the Minor Subdivision.

FINANCIAL IMPLICATIONS: There are no financial implications to the City.

RECOMMENDATION: Recommend City Council to approve the Minor Subdivision – Forrester Addition via the attached resolution.





RESOLUTION NO.2022 -

**RESOLUTION ACCEPTING AND APPROVING THE MINOR SUBDIVISION PLAT
OF FORRESTOR ADDITION, HAMILTON COUNTY, IOWA**

WHEREAS, the Minor Subdivision Plat of Forrester Addition, Hamilton County Iowa, was filed on August 2, 2022, said plat being of the following described real estate, to wit:

A PARCEL OF LAND LOCATED IN THE NE1/4-NW1/4 OF SECTION 14, TOWNSHIP 88 NORTH.
RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 14; THENCE SOUNCE
89°33'24" WEST 1019.22 FEET ON THE NORTH LINE OF THE NW1/4 OF SAID SECTION 14
TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°33'24" WEST 300.00
FEET ON SAID NORTH LINE; THENCE SOUTH 00°26'36" EAST 480.00 FEET; THENCE NORTH
89°33'24" EAST 300.00 FEET; THENCE NORTH 00°26'36" WEST 480.00 FEET TO THE POINT
OF BEGINNING, CONTAINING 3.31 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT
OF 0.38 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD
OR NOT.

FOR THIS SURVEY THE NORTH LINE OF THE NW1/4 OF SAID SECTION 14 WAS ASSUMED
TO BEAR SOUTH 89°33'24" WEST.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and
recommended for approval by the City Planning & Zoning Commission on September 12, 2022; and

WHEREAS, said plat appears to be in proper form and said plat should be approved; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa, that the Minor
Subdivision Plat of Forrester Addition, Hamilton County, Iowa, is hereby approved.

Passed and adopted this 19th of September, 2022.

Logan Welch, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

SCHLOTFELDT ENGINEERING INC.
PO BOX 220
WEBSTER CITY, IOWA 50595
515 832 2471

DAVID L. WILBERDING P.L.S.
REGISTRATION # 10315

ANDERSON SEED COMPANY

KYLE SWON

NE1/4-NW1/4
SECTION 14-88-26
HAMILTON COUNTY, IOWA



MINOR SUBDIVISION PLAT OF
FORRESTOR ADDITION,
HAMILTON COUNTY, IOWA

SHEET INDEX

SHEET 1 - PLAT

SHEET 2 - LEGAL DESCRIPTION, SEAL, NOTES

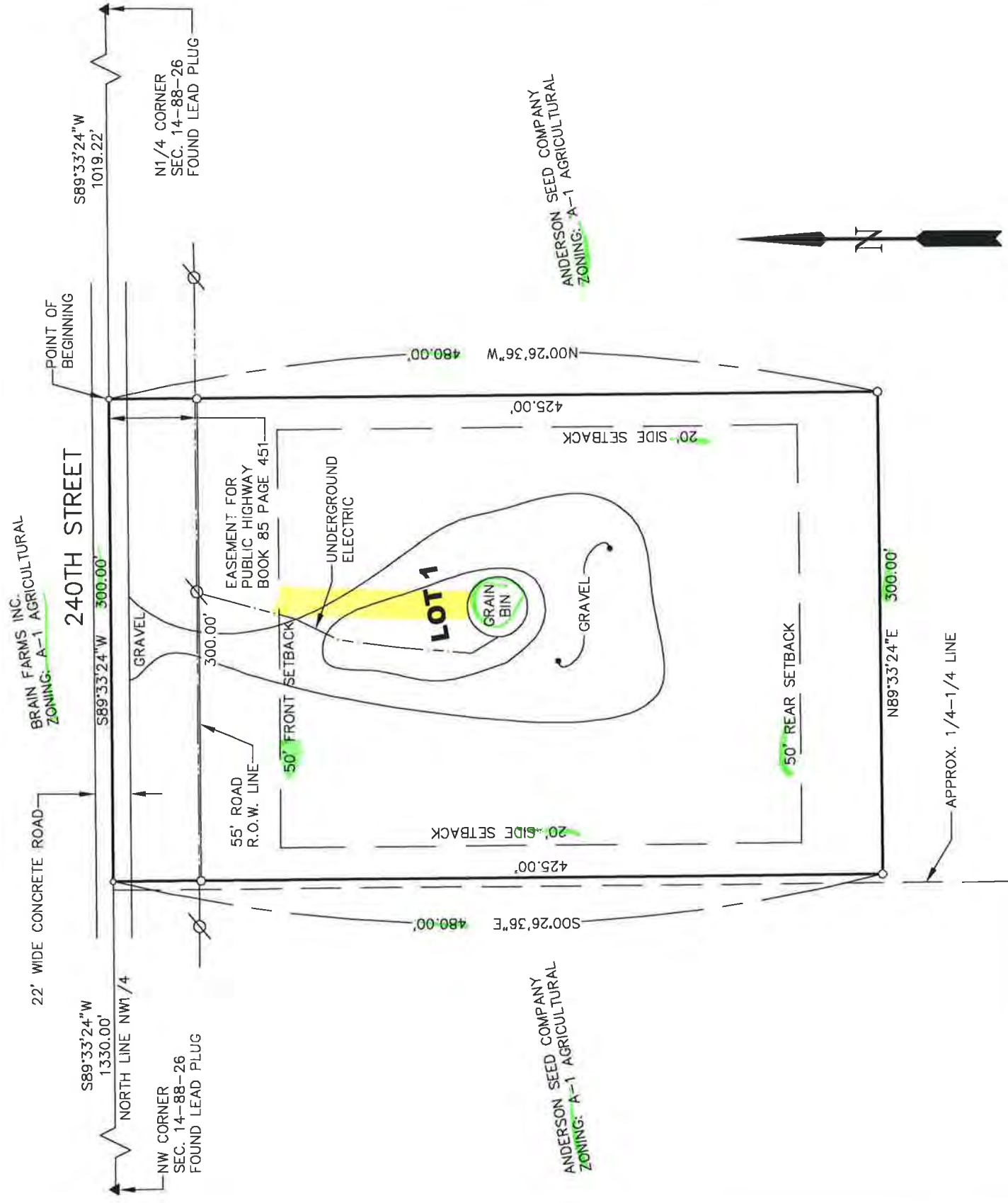
SHEET 3 - CERTIFICATES, LOCATION MAP

LEGEND

SETBACK LINE

OVERHEAD ELECTRIC
OR AS NOTED

POWER POLE



SURVEY DATE: MARCH 2022

SCALE: 1" = 100'

CORNERS FOUND: ▲ GOVERNMENT SECTION

CORNERS AS NOTED

CORNERS SET: 5/8"x24" BLUE CAPPED IRON

REROD WITH #10315 ° MAG. NAIL

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE

FILE: HAMCO22 ARENDS 14-88-26

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE NE1/4-NW1/4 OF SECTION 14, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 14; THENCE SOUTH 89°33'24" WEST 1019.22 FEET ON THE NORTH LINE OF THE NW1/4 OF SAID SECTION 14 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°33'24" WEST 300.00 FEET ON SAID NORTH LINE; THENCE SOUTH 00°26'36" EAST 480.00 FEET; THENCE NORTH 89°33'24" EAST 300.00 FEET; THENCE NORTH 00°26'36" WEST 480.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3.31 ACRES, INCLUSIVE OF A PUBLIC ROADWAY EASEMENT OF 0.38 ACRES AND IS SUBJECT TO ANY AND ALL OTHER EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THIS SURVEY THE NORTH LINE OF THE NW1/4 OF SAID SECTION 14 WAS ASSUMED TO BEAR SOUTH 89°33'24" WEST.

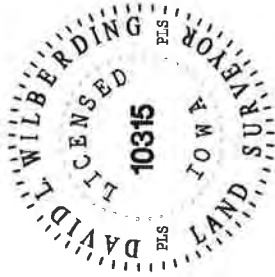
SURVEYOR'S CERTIFICATE

I, DAVID L. WILBERDING, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 10315, DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "FORRESTOR ADDITION", A MINOR SUBDIVISION TO HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.

DATED: _____

DAVID L. WILBERDING IOWA 10315

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 3



NOTES

OWNER & DEVELOPER: ANDERSON SEED COMPANY (KURT ARENDS)
2179 STAGECOACH RD
WEBSTER CITY, IA 50595

SURVEYOR: DAVID L. WILBERDING P.L.S. #10315
SCHLOTFELDT ENGINEERING, INC.

ZONING: A-1 AGRICULTURAL

MINIMUM SETBACK REQUIREMENTS:

FRONT: 50 FEET
REAR: 50 FEET
SIDES: 20 FEET

FLOOD ZONE:

BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBER 19079C0155D, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019, PROPERTY IS LOCATED IN FLOOD ZONE X, AREA OF MINIMAL FLOOD HAZARD.

THIS MINOR SUBDIVISION LIES WITHIN THE AIRPORT HORIZONTAL SURFACE.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF FORRESTOR ADDITION DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

THIS MINOR SUBDIVISION IS LOCATED APPROXIMATELY WITHIN ONE MILE OF CITY WATER. THE WATER IS LOCATED APPROXIMATELY 1 MILE NORTHEAST AT THE INTERSECTION OF BEACH STREET AND FAIRMEADOW DRIVE.

THIS MINOR SUBDIVISION IS LOCATED APPROXIMATELY WITHIN ONE MILE OF CITY SANITARY SEWER. THE SANITARY SEWER IS LOCATED APPROXIMATELY 1 MILE NORTHEAST AT THE SOUTH END OF THE FAIRMEADOW DRIVE AND NEW CASTLE DRIVE INTERSECTION.

PROPERTY ADDRESS: 1630 240TH STREET, WEBSTER CITY, IA 50595

DATE OF FIELD WORK: MARCH 24, 2022.

TOTAL ACRES: 3.31
TOTAL NUMBER OF LOTS: 1
MINIMUM LOT SIZE: 3.31 ACRES
AVERAGE LOT SIZE: 3.31 ACRES
MAXIMUM LOT SIZE: 3.31 ACRES

CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVICEMENT THE MINOR SUBDIVISION PLAT OF FORRESTOR ADDITION IN HAMILTON COUNTY, IOWA, AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE _____ DAY OF _____, 2022, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

DATED THIS _____ DAY OF _____, 2022.

STEVEN J. STRUCHEN, CHAIRMAN
PLANNING AND ZONING COMMISSION
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS _____ DAY OF _____, 2022, BEFORE ME, _____, A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.

NOTARY PUBLIC IN AND FOR THE COUNTY OF
HAMILTON, STATE OF IOWA

CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF FORRESTOR ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2022, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS _____ DAY OF _____, 2022.

KARYL K. BONJOUR, CITY CLERK
WEBSTER CITY, IOWA

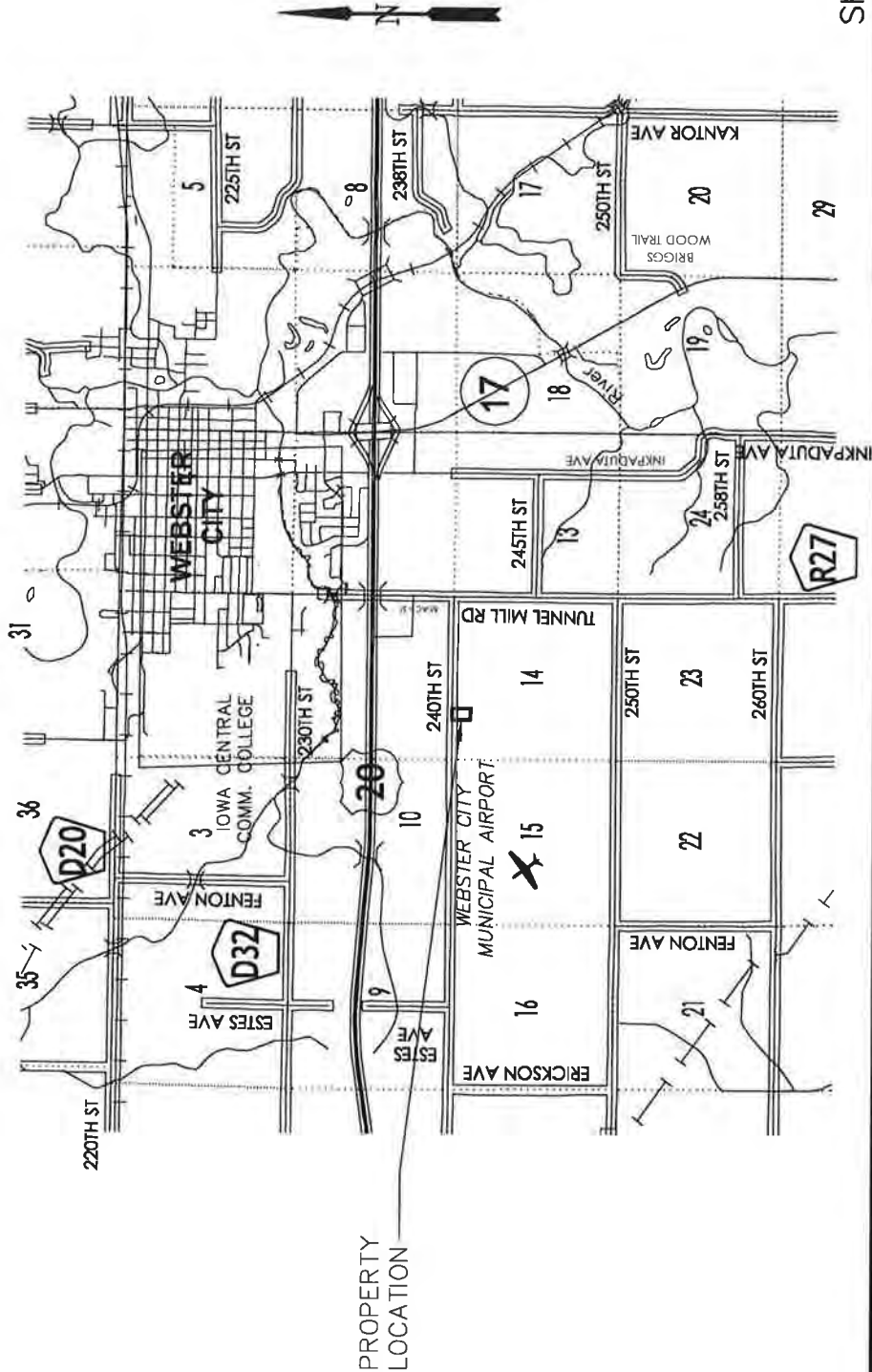
CITY ENGINEER'S CERTIFICATE

I, _____, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

_____, P.E.
IOWA LICENSE NO. _____
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 20____

GENERAL LOCATION MAP

NOT TO SCALE





MEMORANDUM

TO: Mayor and City Council

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

DATE: September 19, 2022

RE: Amending the Code of Ordinances pertaining to building codes to update to the 2021 edition of The International Building Code and 2020 edition of the National Electric Code.

SUMMARY: The City of Webster City is currently under the 2015 building codes. We are now going to adopt the 2021 edition of the International Building Code and the 2020 National Electric Code.

PREVIOUS COUNCIL ACTION: The City Council last adopted the IBC, 2015 edition, on May 1, 2017.

BACKGROUND/DISCUSSION: Currently, Webster City is under the following codes:

2015 International Building Code	2014 National Electrical Code
2015 International Residential Building Code	2015 International Fuel Gas Code
2015 International Existing Building Code	2015 International Fire Code
2015 International Property Maintenance Code	2015 International Mechanical Code
2015 International Energy Conservation Code	2015 Uniform Plumbing Code

It is necessary to amend Sec. 10-20 through 10-30 of the City Municipal Code which is the Building and Construction chapter. Changes will include updating all 2015 codes to the 2021 editions and updating the 2014 National Electric Code to the 2020 edition as mandated by the State. Cory ordered and received all 2021 code books. Keeping up with the current codes helps our ISO rating as well, and we are due for rating in the next two years.

FINANCIAL IMPLICATIONS: The Inspection Department purchased all the code books under last year's budget.

RECOMMENDATION: Approve first reading of the ordinance.

ORDINANCE NO. 2022 - _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, BY AMENDING CHAPTER 10, SEC. 10-20 THROUGH 10-30, PERTAINING TO BUILDING CODES.

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

SECTION 1. SECTIONS MODIFIED. Sections 10-20 through 10-30, of the Code of Ordinances of the City of Webster City, Iowa, is repealed and the following adopted in lieu thereof:

Sec. 10-20. Adoption of building codes.

Except as hereinafter added to, deleted, modified or amended, the following codes are hereby adopted as, and constitute, "The Building Codes" of the City of Webster City, Iowa, effective May 1, 2022.

Sec. 10-21. International Building Code.

The International Building Code (IBC), 2021 edition, published by the International Code Council, Inc., is hereby adopted by reference in full except for the following portions that are deleted, modified or amended:

- (1) Section 101.4.3 Plumbing. Delete IPC and insert in lieu thereof, Uniform Plumbing Code (UPC) & delete last sentence.
- (2) Section 103 - Delete.
- (3) Section 105.2 Building. 6 - Delete sidewalks and driveways.
- (4) Chapter 27 - Delete - Electrical.
- (5) Chapter 29 - Delete - Plumbing Systems.
- (6) Any reference made to fuel gas provisions shall comply with the "International Fuel Gas Code" adopted by the city.
- (7) Section 202, add definition of a bedroom. For the purposes of this code, the term "bedroom" means any room with a permanently built-in closet, designed for and potentially used for sleeping purposes at the present time or in the future. Bedrooms shall meet all the minimum provisions of this code to include a minimum of 70 square feet of floor area with the least horizontal dimension of seven feet, glazing for natural light to be not less than eight percent of floor area, heat provided in the room to maintain a minimum of 68 degrees, three feet from the floor and two feet from the exterior walls, minimum ceiling height of seven feet in the rooms shall be maintained, shall meet the minimum emergency escape and rescue opening, shall have a permanently powered smoke alarm device with battery backup. Bedrooms include dens, offices, playrooms, family rooms, storage areas, and other rooms with built in

closets. For the purpose of this chapter, the term "bedrooms" and "sleeping rooms" and "sleeping units" and "dwelling units" shall be synonymous with each other.

- (8) Section 202, Definitions of the IBC, are amended by adding the definition of accessory structure and deleting the definition of swimming pool and inserting in lieu thereof the following:

a. Accessory structures. Accessory structures shall be defined as and shall conform to applicable zoning requirements and shall include, but not be limited to, structures and equipment with a fixed location on the ground, including wind energy systems, generators and equipment shelters.

b. Swimming pool. Any structure intended for swimming, recreational bathing or wading that is capable of containing water over 24 inches deep. This includes in-ground, above-ground and on-ground pools, hot tubs, spas and fixed-in-place wading pools, but excludes manmade lakes or ponds created through the collection of stormwater or drainage runoff.

- (9) Subsection 406.3.2 Separation of the IBC, is amended by deleting subsection 1 and inserting in lieu thereof the following: The private garage shall be separated from the dwelling unit and its attic area by means of minimum 5/8-inch type "X" fire code gypsum board or equivalent applied to the garage side. Where the separation is a floor-ceiling assembly, the structure supporting the separation shall also be protected by not less than 5/8-inch type "X" fire code gypsum board or equivalent throughout. Garages beneath habitable rooms shall be separated by not less than 5/8-inch type "X" fire code gypsum board or equivalent throughout. Door openings between a private garage and the dwelling unit shall be equipped with either solid wood doors or solid or honeycomb core steel doors not less than 1 3/8 inches thick, or doors in compliance with 716.2.2.1 with a fire protection rating of not less than 20 minutes. Openings from a private garage directly into a room used for sleeping purposes shall not be permitted. Doors shall be self-closing and self-latching.

- (10) Section 3202.3.1- Delete last sentence and insert in lieu thereof, "Awnings, canopies marquees, and signs shall be supported entirely by the building."

Sec. 10-22. International Building Code for One- and Two-Family Dwellings.

The International Residential Code for One- and Two-Family Dwellings (IRC), 2021 edition, and appendices AB, AC, AD, AE, AG, AH, and AJ, as published by the International Code Council, Inc. is adopted by reference in full except for the following portions that are deleted, modified or amended:

(1) Chapters 34, 35, 36, 37, 38, 39, 40, 41, 43 and their appendices: Delete and insert in lieu thereof all electrical codes shall comply with the adopted "National Electrical Code (NEC)" for the city.

(2) Chapters 25, 26, 27, 28, 29 (except 2904), 30, 31, 32 and their appendices: Delete and insert in lieu thereof all Plumbing Codes shall comply with the adopted "Plumbing Code" for the city.

(3) Chapters 13, 14, 15, 16, 17, 18, 19, 20, 21, 22 and their appendices: Delete and insert in lieu thereof, mechanical codes shall comply with the adopted "Mechanical Code" for the city.

(4) Chapter 24 and its appendices: Delete and insert in lieu thereof, fuel gas codes shall comply with the adopted "Fuel Gas Code" for the city.

(5) Section 102.4 Referenced codes and standards, Delete and insert in lieu thereof, "The Codes and Standards referenced in this Code shall be considered part of the requirements of this code to the prescribed extent of each such reference. Any reference made in regard to Plumbing, Mechanical, Electrical, or Fire Codes shall be in fact construed to mean the Uniform Plumbing, International Mechanical, and International Fire Codes, International Energy Conservation as well as the National Electrical Code. When differences occur between provisions of this Code, as adopted, and referenced codes and standards, the provisions of this Code shall apply.

(6) Section R105.2 Building: #5. —Delete sidewalks and driveways.

(7) Section R106.1.3. Leave

(8) Section R107.3. Delete reference to NFPA 70 and insert in lieu thereof 2020 NEC.

(9) Section 202, Add definition of a bedroom. For the purposes of this code, the term "bedroom" means any room with a permanently built-in closet, designed for and potentially used for sleeping purposes at the present time or in the future. Bedrooms shall meet all the minimum provisions of this code to include a minimum of 70 square feet of floor area with the least horizontal dimension of seven feet, glazing for natural light to be not less than eight percent of floor area, heat provided in the room to maintain a minimum of 68 degrees, three feet from the floor and two feet from the exterior walls, minimum ceiling height of seven feet in the rooms shall be maintained, shall meet the minimum emergency escape and rescue opening, shall have a permanently powered smoke alarm device with battery backup. Bedrooms include dens, offices, playrooms, family rooms, storage areas, and other rooms with built in closets. For the purpose of this chapter, the term "bedrooms" and "sleeping rooms" and "sleeping units" and "dwelling units" shall be synonymous with each other.

(10) Section R202, Definitions of the IRC, are amended by deleting the definition of accessory structure and swimming pool and inserting in lieu thereof the following:

a. Accessory structures. Accessory structures shall be defined as and shall conform to applicable zoning requirements and shall include but not be limited to structures and

equipment with a fixed location on the ground, including wind energy systems, generators and equipment shelters.

b. Swimming pool. Any structure intended for swimming, recreational bathing or wading that is capable of containing water over 24 inches deep. This includes in-ground, above-ground and on-ground pools, hot tubs, spas and fixed-in-place wading pools, but excludes manmade lakes or ponds created through the collection of stormwater or drainage runoff.

(11) Amend Table R301.2(1) as follows:

a. Roof snow load: 30 PSF.

b. Wind speed (MPH): 115

c. Seismic design category: A.

d. Subject to damage from:

1. Weathering: Severe.

2. Frost line depth: 42 inches.

3. Termite: Slight to moderate.

4. Decay: Slight to moderate.

e. Winter design temp: five degrees.

f. Flood hazards: Delete and insert in lieu thereof the following: All references to flood resistant construction shall be those provisions contained in Chapter 50.

(12) Section R301.2.4. Delete.

(13) Section R310.2.1. Delete-Exception.

(14) Section R320 Accessibility. Delete and insert in lieu thereof the following: The provisions of Division VII of 661 Iowa Admin Code Ch. 302 shall apply to all matters governing accessibility.

(15) Subsection R302.1, Exterior walls, of the IRC, is amended by deleting all exceptions and inserting in lieu thereof the following exception:

Accessory structures less than ten feet from a dwelling or less than three feet from a property line shall be provided with 5/8-inch "X" fire code sheetrock or equivalent throughout the interior, including the walls and ceiling. Any accessory structure openings in walls parallel to and less than ten feet from dwelling unit walls shall be fire rated in accordance with this code.

(16) Table R302.1, Exterior walls, of the IRC, is amended by modifying the table as follows:

Table R302.1(1), Exterior Walls

Exterior Wall Element		Minimum Fire-Resistance Rating	Minimum Fire Separation Distance
Walls	(Fire-resistance rated)	1 hour with exposure from both sides per ASTM E 119 or UL 263	< 3 feet
	(Not fire-resistance rated)	0 hours	≥ 3 feet
Projections	(Fire-resistance rated)	1 hour on the underside	2 feet
	(Not fire-resistance rated)	0 hours	≥ 2 feet
Openings	Not allowed	N/A	< 3 feet
	25% Maximum Wall Area	0 hours	3 feet
	Unlimited	0 hours	5 feet
Penetrations	All	Comply with Section R302.4	< 3 feet
		None required	3 feet

(17) Subsection R302.6, Dwelling-garage fire protection is amended by inserting in lieu thereof the following: The private garage shall be separated from the dwelling unit and its attic area by means of minimum 5/8-inch type "X" fire code gypsum board or equivalent applied to the garage side. Where the separation is a floor-ceiling assembly, the structure supporting the separation shall also be protected by not less than 5/8-inch type "X" fire code gypsum board or equivalent throughout. Garages beneath habitable rooms shall be separated by not less than 5/8-inch type "X" fire code gypsum board or equivalent throughout. Door openings between a private garage and the dwelling unit shall be equipped with either solid wood doors or solid or honeycomb core steel doors not less than 1¾ inches thick, or doors in compliance with 716.2.2.1 with a fire protection rating of not less than 20 minutes. Openings from a private garage directly into a room used for sleeping purposes shall not be permitted. Doors shall be self-closing and self-latching.

(18) Subsection R313.1 Delete.

(19) Subsection R313.2, One-and two-family automatic fire sprinkler system, of the IRC, is amended by adding the following exception:

Dwelling units in which the gross square footage of the dwelling spaces, including all floor levels whether finished or unfinished and all basement areas whether finished or unfinished (exclusive of attached garage area), does not exceed 8,000 square feet.

(20) Section R322. Delete and insert in lieu thereof the following: All references to flood resistant construction shall be those provisions contained in Chapter 50.

(21) Subsection R403.1.4.1, Frost protection, of the IRC, is amended by deleting all existing exceptions and inserting in lieu thereof the following: Detached garages of light frame wood construction of 720 square feet or less in size and detached garages of 400 square feet or less in size of other than light frame wood construction and more than ten feet from a dwelling or attached garage may be provided with a floating slab which shall include a thickened slab edge of a minimum eight inches thick and tapered or squared from a width of six inches to 12 inches and have floors of Portland Cement Concrete (PCC) not less than four inches thick. Garage areas shall have all sod or debris removed prior to installation of the floor.

(22) Subsection R504, Delete

(23) Amend Chapter 11 (IRC) to read as follows: The provisions of the International Energy Conservation Code (IECC) as currently adopted and amended by the Iowa State Building Code Bureau shall apply to all matters governing the design and construction of buildings for energy efficiency.

Sec. 10-23 Uniform Plumbing Code.

The Uniform Plumbing Code (UPC), 2021 edition and all appendices, as published by the International Association of Plumbing and Mechanical Officials is adopted by reference in full except for the following portions that are deleted, modified or amended:

1) Any reference made to electrical code provisions shall comply with the electrical code adopted by the city.

(2) Any reference made to mechanical code provisions shall comply with the mechanical code adopted by the city.

(3) The provisions of Division VIII of 661 Iowa Admin. Code Ch. 16 shall apply to all matters governing the design and construction of buildings for energy efficiency.

(4) The provisions of 661 Iowa Admin. Code Ch. 303 (2021 International Energy Conservation Code) shall apply to all matters governing the design and construction of buildings for energy efficiency.

(5) Any reference made to fuel gas provisions shall comply with the fuel gas code adopted by the city.

- (6) Any lead water service pipe that is exposed shall be replaced.
- (7) Foundation drain and sump-pump connection: The drain line or sump pump shall be connected to a public storm sewer, sub-drain line, or storm sewer intake if such exists adjacent to the property.
- (8) Section 707.4 - Delete exception (4) and insert in lieu thereof the following: All new sewers and replacement of existing sewers shall have a clean out installed outside the structure.
- (9) All connections to city sewer shall be by a saddle type connection or a "y" type fitting installed in-line with the sewer.

Sec. 10-24 International Mechanical Code.

The International Mechanical Code (IMC), 2021 edition, as published by the International Code Council, Inc., is adopted by reference in full and all appendices are adopted by reference in full except for the following portions that are deleted, modified or amended:

- (1) Section 101.1. Insert "City of Webster City."
- (2) Any reference made to electrical code provisions shall comply with the electrical code adopted by the city.
- (3) Any reference made to plumbing code provisions shall comply with the plumbing code adopted by the city.
- (4) The provisions of Iowa Administrative Code chapter 661-303 (International Energy Conservation Code) shall apply to all matters governing the design and construction of buildings for energy efficiency.
- (5) Any reference made to fuel gas provisions shall comply with the fuel gas code adopted by the city.

Sec. 10-25 National Electrical Code.

The National Electrical Code (NEC), 2020 edition, and all its appendices, is adopted by reference in full.

Sec. 10-26 International Fuel Gas Code.

The International Fuel Gas Code (IFGC), 2021 edition, and all its appendices as published by the International Code Council, Inc., is adopted by reference in full.

Sec. 10-27 International Fire Code.

The International Fire Code (IFC), 2021 edition, and appendices B, C and D as published by the International Code Council, Inc. is adopted by reference in full except for the following portions that are deleted, modified or amended by this ordinance:

- (1) Any reference made to electrical code provisions shall comply with the electrical code adopted by the city.
- (2) Any reference made to plumbing code provisions shall comply with the plumbing code adopted by the city.
- (3) Any reference made to fuel gas provisions shall comply with the fuel gas code adopted by the city.
- (4) Section 105. Delete.
- (5) Section 107. Delete.
- (6) Section 113.4. "Failure to Comply". Amend last sentence to read: shall be liable to a fine of not less than that which is set in City Code of Ordinance Section 1-16 – Infractions.
- (7) Section 307. "Open Burning". Delete and insert in lieu thereof the following: All references to open burning shall be those provisions contained in Section 22-38.
- (8) Section 308.1.4. Delete.
- (9) Section 308.2. Delete.
- (10) Section 308.3.1.1. Delete.
- (11) Section 903.4.2. Amend first sentence to include "and visual."

Sec. 10-28 International Existing Building Code.

The International Existing Building Code (IEBC), 2021 edition, and all appendices as published by the International Code Council, Inc., is adopted by reference in full.

Sec. 10-29 International Property Maintenance Code.

The International Property Maintenance Code (IPMC), 2021 edition, as published by the International Code Council, Inc., for regulating and governing the conditions and maintenance of all property, buildings, and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such existing

structures in the city, is adopted by reference in full except for the following portions that are deleted, modified or amended by this subsection:

(1) Section 101.1. Insert: "City of Webster City."

(2) Section 101.2. Delete the words "all existing residential and non-residential" in the first sentence and insert in lieu thereof "all existing rental residential."

(3) Section 102.3. Delete and replace: "Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the city building code, electrical code, plumbing code, mechanical code, and fire code. Nothing in this code shall be construed to cancel, modify or set aside any provision of the zoning ordinance of the city."

(4) Section 102.7. Insert at the end of the sentence: "or would alter the historic character or appearance."

(5) Section 102.8. Delete first sentence and replace with "The codes and standards referenced in this Code shall be the codes and standards adopted by the city."

(6) Section 103.1. Delete and replace: "The enforcement of this code is under the city inspection department."

(7) Section 103.2. Delete.

(8) Section 103.3. Delete.

(9) Section 104.1 Add: "Fee schedule to be adopted by the city council by resolution."

(10) Section 109.1. Add: "If a person, firm or corporation has a total of three violations on any of their properties during any 90-day period, enforcement procedures will be subject to chapter 32, art. III of the Code of Ordinances, chronic nuisances."

(11) Section 109.3. Delete and replace: "Any person failing to comply with a notice of violation or order served in accordance with section 111.4 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality pursuant to chapter 1 of the Code of Ordinances."

(12) Section 111.2. Change first sentence to read, "If the structure is vacant or unfit for human habitation and occupancy, and the code official is authorized to post a placard of an UNSAFE Structure or Building..."

(13) Section 111.4.1 (6). Delete and insert in lieu thereof: "Include a statement of the right to file a lien."

(14) Section 201.3. Delete and replace: "Terms defined in other codes. Where terms are not defined in this code and are defined in the city building codes, electrical code, plumbing code, mechanical code, fire code, or zoning ordinance, such terms shall have the meanings ascribed to them as in those codes."

(15) Section 302.4. Insert: "8-inches".

(16) Section 303. Delete.

(17) Section 304.2. Keep first sentence and delete the rest, and delete 304.8.

(18) Section 304.9. Delete last sentence.

(19) Section 304.13.1. Add: "Glazing, as regulated by chapter 24 of the International Building Code, shall not be covered up with, closed by, or replaced by wood, plywood, OSB, or any other non-glazing material. Other means of closure may be allowed by variance issued by the Board of Appeals. This requirement is not intended to prevent the partial or complete in-fill of any opening by a properly constructed wall covered by an exterior finish material that is architecturally compatible with the remainder of the building."

(20) Sections 304.14, 304.16, 304.17, All of 304.18, 305.6. Delete.

(21) Section 402.3. Delete.

(22) Sections 502.2, 502.3, All of 502.4, 503.2, 503.3, 503.4, 504.2, 504.3. Delete.

(23) Section 502.5. Delete "International Plumbing Code" and insert "Uniform Plumbing Code."

(24) Section 602.2. Delete "based on the winter outdoor design temperature for the locality indicated in Appendix D of the International Plumbing Code."

(25) Sections 602.3, 602.4, 602.5, 603.6. Delete.

(26) Section 604.2. Delete "NFPA 70" and insert "National Electrical Code."

(27) Sections 606.1 and 606.2. Delete.

(28) Chapter 8. Delete.

Sec. 10-30 International Energy Conservation Code.

The International Energy Conservation Code (IECC), 2021 edition, as published by the International Code Council, Inc., is adopted by reference in full.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2022.

CITY OF WEBSTER CITY, IOWA

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: September 19, 2022

RE: Adopt a Resolution Authorizing the City's Commitment of Matching Funds from the City's LMI Funds for the Heart of Iowa Regional Housing Trust Fund

SUMMARY: The City has been a part of the Heart of Iowa Regional Housing Trust Fund since it was established in 2018. The program has helped low-and-moderate-income homeowners with needed home repairs in Hamilton and Webster Counties.

PREVIOUS COUNCIL ACTION: On September 20, 2021, the City Council approved to provide matching funds in the amount of \$7,000.00 to the Trust. Council also received an update regarding the Heart of Iowa Regional Housing Trust Fund on July 18, 2022.

BACKGROUND/DISCUSSION: The trust has proven to be a valuable program for residents in Hamilton and Webster Counties. The trust is working with 51 low-and-moderate-income homeowners to correct various repairs such as roofs, water heaters, plumbing, electrical, energy efficiency and modifications to provide for handicap accessibility and as of July 2022 has completed 14 projects in Webster City totaling \$164,744.98. Two other projects are in process totaling an additional \$21,331.25 and three more are approved and awaiting contractor bids.

In Fiscal Year 2022, the trust was granted \$275,529.00. This required a match of \$41,329.00 as it was required that there be a match only on the first 60%.

Recently the Trust Board has approved the request of Humboldt, Wright, Pocahontas and Calhoun counties to join the Heart of Iowa Regional Housing Trust. Because of the addition of these counties, the Trust is eligible for \$411,939.00. This requires a match of \$86,507.00 that would be allocated by each county. Hamilton County has committed to up to \$7,401.00, the City will need to also contribute up to \$7,401.00 to fulfill the match.

FINANCIAL IMPLICATIONS: This match comes from the LMI funds created from the residential TIF set aside.

RECOMMENDATION: Approve a Resolution Authorizing \$7,401.00 match for the FY 23-24

RESOLUTION NO.2022 -

A RESOLUTION TO APPROVE THE COMMITMENT OF MATCHING FUNDS FOR AN APPLICATION FOR FUNDING TO THE IOWA FINANCE AUTHORITY IN SUPPORT OF THE HEART OF IOWA REGIONAL HOUSING TRUST FUND

WHEREAS, the development and preservation of affordable housing for low-income Iowans is a priority for Webster City; and,

WHEREAS, it is important for the area's communities and counties to collaborate to address this issue; and,

WHEREAS, Webster City understands that opportunities exist to secure resources to address the various housing needs in our region through the establishment of a regional housing trust fund; and,

WHEREAS, in 2018 Webster and Hamilton Counties collaborated to create the Heart of Iowa Regional Housing Trust Fund (HIRHTF), whose general mission and purpose is to address the affordable housing needs within the region through coordination and long-term planning; and,

WHEREAS, on June 30, 2022 HIRHTF Board of Director approved Calhoun, Humboldt, Pocahontas, and Wright Counties to join the Trust Region; and

WHEREAS, the HIRHTF, having been certified by the Iowa Finance Authority (IFA), is now eligible to apply for grant funding annually; and,

WHEREAS, the HIRHTF intends to apply for the maximum IFA allocation for the 2023 application process, in the amount of \$411,939.00; and,

WHEREAS, the grant application requires a 21% match on the first 60% of the total amount requested from the fund and 0% match on the remaining 40%, which must be committed prior to the submission of the application; and,

WHEREAS, participating cities and communities within participating Counties are required to contribute toward the match requirement, based on the funds distributed within their jurisdiction; and,

WHEREAS, Webster City has agreed to provide up to \$ 7,401.00 of the match requirement for this application, to be used within the boundaries of Webster City.

NOW THEREFORE BE IT RESOLVED that the City of Webster City does hereby commit a maximum of \$7,401.00 from the Low-Moderate Income Set-Aside fund, derived from the Housing TIF District, as match for an application being submitted to the Iowa Finance Authority by the HIRHTF.

Be It Further Resolved that committed matching funds will only be used on projects completed within the City of Webster City and for incidental costs associated with the administration of the HIRHTF.

PASSED AND APPROVED this 19th day of September, 2022.

Ayes:
Nays:
Other:

City of Webster City, Iowa

By: _____
Logan Welch, Mayor Pro Tem
Webster City, City Council

ATTEST:

Karyl Bonjour, City Clerk
Webster City



State Housing Trust Fund

50% Income Limits for Owner-occupied Projects

Income limits are effective June 1, 2022 and are subject to change without notice.

Household Size	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
All Counties	\$43,450	\$43,450	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459	\$62,459



State Housing Trust Fund

30% Income Limits for Owner-occupied Projects

Income limits are effective June 1, 2022 and are subject to change without notice.

Household Size	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
All Counties	\$26,070	\$26,070	\$37,475	\$37,475	\$37,475	\$37,475	\$37,475	\$37,475