



**AGENDA**  
**City Council Meeting**  
**City Hall Council Chambers - Webster City, Iowa**  
**August 7, 2023 – 6:00 p.m.**

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

**Meeting ID 880 8064 9506**

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

**ROLL CALL**

**Motion on Approval of Agenda**

**Pledge of Allegiance**

**1. PETITIONS – COMMUNICATIONS – REQUESTS**

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

- a. Public Information
- b. [PROCLAMATION](#) – National Rail Safety Week September 18 to 24, 2023 by Mayor

**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 [JULY 14](#) and [JULY 17](#), 2023.
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending July 15, 2023 and paid on July 21, 2023.
- c. [RESOLUTION](#) on [PAYROLL](#) for the period ending July 29, 2023 and paid on August 4, 2023
- d. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- e. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:
  - Amendment for Additional Outdoor Service Area for Fundraiser for the Angel Tree Program on August 26<sup>th</sup>, 2023, American Tap, 526 2<sup>nd</sup> Street. (Parking Lot off First Street, behind American Tap)
  - Renewal of Special Class C Retail Alcohol License (BW), Leon's Pizza, Inc., 643 Second Street
- f. Council Committee Reports
- g. Other reports and recommendations

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### 3. GENERAL AGENDA

- a. [REQUEST](#) from American Tap to close the 500 Block First Street Parking Lot (not the overnight parking) for a Fundraiser for the Angel Tree Program from Friday late afternoon, August 25 to Sunday, August 27, 2023 at 12 Noon. [MAP OF AREA](#)
- b. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) Accepting and Executing Easement with Reveiz Family Allowing the City to Bore Underground Electric Services to 529 Willow Street. [EASEMENT](#)
- c. [COUNCIL MEMORANDUM](#) Motion to set Public Hearing to Amend the FY24 Budget  
(August 21, 2023 - 6:05 p.m.) [NOTICE](#)
- d. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) accepting work and authorizing Payment of \$43,972.77 to Woodruff Construction for Concrete Panel Replacement along the Boone River Trail.
- e. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Street Department Supervisor to request Proposals for the Replacement of Two Storm Sewer Outflow Pipes with River Bank Stabilization and authorizing the City Manager to proceed with the Lowest Responsible Bidder in the amount not to exceed \$50,000.  
[NOTICE TO BIDDERS](#) [INSTRUCTIONS TO BIDDERS](#) [BIDDERS QUALIFICATIONS](#)  
[BIDDER STATUS FORM](#) [PROPOSAL FORM](#)
- f. [COUNCIL MEMORANDUM](#) Motion providing direction to City Staff on Splash Pad Project.  
[RFP](#) [PLANS](#)
- g. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Assistant City Manager to apply for the Enhance Iowa Community Attraction and Tourism Grant and Committing Local Funds.  
[NOTICE OF INTENT TO APPLY](#)
- h. [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 2023 Sanitary Sewer Rehabilitation Project. (September 5, 2023 6:05 P.M)  
[NOTICE PUBLIC HEARING](#) [NOTICE TO BIDDERS](#) [CONTRACT](#) [COST OPINION](#) [PLANS](#)
- i. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Agreement with Allender Butzke Engineering, Inc. for Professional Engineering Services associated with Reisner Substation.  
[AGR REISNER SUB](#)
- j. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing acquisition of Land through use of Eminent Domain.  
[MAP SEC 6 TEMP EASEM](#) [MAP SEC 6 PERM EASEM](#) [MAP SEC 7 TEMP EASEM](#) [MAP SEC 7 PERM EASEM](#)

### 4. OTHER ITEMS SENT TO COUNCIL

- a. City Attorney [REPORT/UPDATE](#) August 2, 2023.

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### **5. CLOSED SESSIONS**

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

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

### **6. ADJOURN**

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



**PROCLAMATION**  
**National Rail Safety Week**

**WHEREAS, *Rail Safety Week*** is to be held across the U.S. from September 18 to 24, 2023;

**WHEREAS,** 2,194 rail grade crossing collisions resulted in 803 personal injuries and were responsible for 274 fatalities in the United States during 2022; and

**WHEREAS,** 1208 pedestrian trespassing casualties have occurred in the United States resulting in 658 pedestrians being killed and another 550 injured while trespassing on railroad property rights of way during 2022; and

**WHEREAS,** educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

**WHEREAS,** the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety to enforce applicable laws in support of National Rail Safety Week.

**THEREFORE** I, John Hawkins, Mayor, do hereby attest my full support proclaiming September 18<sup>th</sup> to 24<sup>th</sup>, 2023, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

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



**CITY COUNCIL MEETING MINUTES**  
**Public Meeting/Work Session on Wastewater Treatment Facility**  
**July 14, 2023 – 5:30 p.m. Webster City, Iowa**

The City Council met in a Special Public Meeting/Work Session at the City Hall, Webster City, Iowa at 5:30 p.m. on July 14, 2023.

1. The work session was called to order by Mayor John Hawkins and roll being called there were present Mayor John Hawkins and the following named Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

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

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

3. Mayor John Hawkins led the Pledge of Allegiance.

Also present were City Manager Daniel Ortiz-Hernandez, Assistant City Manager Biridiana Bishop, City Clerk Karyl Bonjour, Water/Wastewater Supervisor Nick Knowles, and Greg Sindt, P.E. and Andrew Sindt, P.E. of Bolton & Menk, Inc.

4. The purpose of the work session was to review the Value Engineering Assessments on the Wastewater Treatment Facility Plan. Reviews were completed by Iowa State University Civil Engineering student Brandon Cheney and also Snyder and Associates.

Greg Sindt, P.E. of Bolton & Menk, Inc. provided a summary of the steps taken to date on the new Wastewater Treatment Facility for Webster City. He also reviewed the suggested revisions that were given in the assessments as well as Cost Reduction Concepts including the following:

- Reduce Design Loads
- Revise Equalization Lagoon Location to Existing Plant Site
- Delete Fine Screen and Grit Removal
- Revise Biosolids Process to Liquid Sludge Storage
- Revise Process Design from UCT Continuous Process to Sequencing Batch Reactor

After much discussion of the pros and cons of each of the Cost Reduction Concepts, consensus of Council was to proceed with initial Wastewater Treatment Facility Plan with no revisions. Council also discussed with staff possible ways to share information on the history of the project to date, the explanation of the choices being made in the planning and designing of the new facility and the “why now” and cost of the facility. Putting together an article for the City Scene, newspaper, or an informational sheet with some talking points on the project were a few ideas shared.

It was moved by McFarland and seconded by Hansen to adjourn the Special Public Meeting/Work Session.

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

The July 14, 2023 Goal Setting Work Session stood adjourned at 7:15 p.m.

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John Hawkins, Mayor

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Karyl K. Bonjour, City Clerk

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa July 17, 2023 – 6:00 p.m.**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on July 17, 2023, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers Mayor John Hawkins and the following Council Members: Abbie Hansen, Megan McFarland, Matt McKinney and Logan Welch.

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

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

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

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**

None brought forth.

**PUBLIC INFORMATION**

Information was provided for the upcoming National Night Out to be held Tuesday, August 1, 2023 from 5 to 7 p.m. at West Twin Park.

**MINUTES AND CLAIMS**

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

- a. That the meeting minutes of July 3, 2023 be approved.
- b. That Resolution No. 2023-129 approving payroll for the period ending July 1, 2023 and paid on July 7, 2023 in the amount of \$226,618.70 be passed and adopted.
- c. That Resolution No. 2023-130 approving bills paid in the amount of \$485,572.15 be passed and adopted and the Fund List be approved.
- d. That the City Manager Reports for June 2023 be accepted and placed on file.
- e. That the Police Department Report for June 2023 be accepted and placed on file.
- f. That the Fire Department Report for June 2023 be accepted and placed on file.
- g. That the Finance Department Reports for May 2023 and June 2023 be accepted and placed on file.
- h. That the Hamilton County Solid Waste Commission Agenda Packet for July 12, 2023 be accepted and placed on file
- i. That the Planning and Zoning Commission Minutes of July 10, 2023 be accepted and placed on file.
- j. Recommend approval for issuance of Beer & Liquor Licenses by the Iowa Department of Commerce for the following:  
Renewal of Class C Retail Alcohol License, La Perla Jarocho, LLC, 611 Second Street (Restaurant only)
- k. Council Committee Reports – None brought forth.
- l. Other reports and recommendations – None brought forth.

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

**GENERAL AGENDA**

c. A Nuisance Hearing was held on the request by property owner at 1500 Second Street. Owner Douglas Mueller addressed the Council on the Notice of Nuisance and requested an extension of time to take care of the Nuisance. Officer Ryan Basinger was present and informed Council on the issuance of the Notice. Since the issuance of the Notice, progress has been made in the removal of junk and machinery accumulation and the grass and weeds have been addressed. Mueller informed Council that the contractor should be starting on the issues with the water service line to the building as well.

It was moved by McKinney and seconded by Hansen that an extension of 30 days (to August 17, 2023) be given to the property owner at 1500 Second Street to take care of the Nuisance.

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

## 6:05 PUBLIC HEARINGS

a. July 17, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the Emergency Backup Power for Sewer Lift Stations Project the same was held. No written objections were received and no oral objections were presented.

It was moved by McFarland and seconded by Welch that Resolution No. 2023-131 authorizing the Mayor to sign and execute Agreement with P&P Electric for three (3) Emergency Backup Generators for the City's Operating Lift Stations be passed and adopted.

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

Biridiana Bishop, Assistant City Manager, provided specifics of the project and the FEMA grant awarded to the City of Webster City.

b. July 17, 2023 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on a Proposed Offer to Purchase City Owned Property located in Webster City, Iowa the same was held. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by McKinney that Resolution No. 2023-132 authorizing Execution of an offer to buy real estate and acceptance and subsequent Warranty Deed conveying City Owned Property located at 1317 Beach Street, Webster City, Iowa to Webster City Day Care Center be passed and adopted.

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

It was moved by McKinney and seconded by Hansen that Resolution No. 2023-133 authorizing Economic Development Grant to Webster City Day Care Center be passed and adopted.

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

Daniel Ortiz-Hernandez, City Manager, spoke on the Purchase Agreement with the Webster City Day Care and the Economic Development Grant to the Webster City Day Care for ownership of the property.

d. It was moved by Hansen and seconded by McFarland that Resolution No. 2023-134 accepting and approving the Minor Subdivision Plat of VERYL's Addition, Hamilton County, Iowa be passed and adopted.

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

Ariel Bertran, Community Development Director, gave details on the Minor Subdivision Plat requested for Veryl's Addition, Hamilton County, Iowa.

e. It was moved by McFarland and seconded by Hansen that Resolution No. 2023-135 authorizing the Mayor to sign and execute Change Order No. 3 with Peterson Construction for the Water Treatment Facility Improvements Project be passed and adopted.

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

Assistant City Manager Bishop informed Council that the Change Order was for an extension of days to complete the project. The components have arrived, but additional time is needed for programming.

f. A Report/Recommendation from Hotel/Motel Tax Board Round 26 Grant Applications was given by Jamie Seiser, Hotel/Motel Tax Board Member.

It was moved by Welch and seconded by Hansen that the Report/Recommendations from the Hotel/Motel Tax board on Round 26 Grant Applications for the following be approved:

TTMM Promotions d/b/a Hamilton County Speedway in the amount of \$15,000.00

Traction City RC - William Baldwin in the amount of \$7,000.00

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

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

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

The July 17, 2023 Regular City Council Meeting stood adjourned at 6:30 p.m.

**RESOLUTION NO. 2023 -**

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

That the payroll for the 80-hour period ending July 15, 2023 and paid on July 21, 2023 aggregating the sum of \$215,944.81 herewith presented, be and the same is hereby approved.

Passed and adopted this 7<sup>th</sup> day of August, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
20035	BISHOP, BIRIDIANA	4,230.60	80.00	.00	.00	.00	.00	.00	125.00	.00	2,765.96
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,153.60
61245	DINSDALE, ASHLEY J.	1,941.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.43
20020	ORTIZ-HERNANDEZ, DANIEL	5,368.91	80.00	.00	.00	.00	.00	.00	175.00	.00	2,797.39
60003	SMITH, ELIZABETH A.	2,283.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.61
Total CITY MANAGER:											
5		17,069.11	400.00	.00	.00	.00	.00	.00	300.00	.00	10,595.99
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
Total ENVIRONMENTAL/SAFETY:											
1		2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
61164	BONJOUR, KARYL K.	2,335.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.35
61238	HAGLUND, DENISE D.	1,733.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.10
61243	HESLEY, EMILY M.	1,894.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,269.51
61241	JOHNSON, LAURA A.	1,603.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.71
61190	NERLAND, DEDRA R.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,520.73
61163	PEVESTORF, ELIZABETH J.	2,095.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,466.52
30329	WOLFGRAM, DOREEN A.	3,244.01	80.00	.00	.00	.00	.00	.00	.00	.00	2,307.85
Total FINANCE OFFICE:											
7		15,125.65	560.00	.00	.00	.00	.00	.00	.00	.00	10,323.77
41502	CAMPBELL, AARON M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.68	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	1,884.84
41395	FEICKERT, DAKOTA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	25.84
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41530	HANSON, CONNER	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,617.44	112.00	.00	.00	.00	.00	.00	.00	.00	1,904.93
41445	HAYES, HARRISON W.	1,380.00	80.00	.00	.00	.00	.00	180.00	.00	1,188.73	.00
41441	HAYES, HUNTER W.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.52	.00
40031	HOLST, RONALD W	120.00	.00	.00	.00	.00	.00	120.00	.00	103.37	.00
41192	JESSEN, PHILLIP N.	870.00	48.00	.00	.00	.00	.00	150.00	.00	651.19	.00
41541	KUMM, MAXWELL J.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.82
41460	LEHMAN, MICHEAL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	45.41
41200	MADSEN, TODD M	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	120.60
41515	SCHWERING, DREW M.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.82
41219	SOWLE JR., ANDREW W.	1,856.20	112.00	.00	.00	.00	.00	.00	.00	.00	1,054.68
41485	STALEY, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,284.07
41029	STEWART, EARL L	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.91	.00
41540	WAGNER, JORDAN J.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	110.82
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
40815	WILLS, DON H.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:											
28		14,063.32	544.00	.00	.00	.00	.00	1,870.00	.00	2,387.10	7,964.34

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61240	WINTER, KIRBY L.	4,089.58	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.47
Total INFORMATION SYSTEMS:		1	4,089.58	80.00	.00	.00	.00	.00	20.00	.00	2,861.47
61257	BINDERT, NICHOLAS J.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,554.65
Total INSPECTION:		1	2,080.00	80.00	.00	.00	.00	.00	.00	.00	1,554.65
31210	BARNES, DERRICK S.	3,180.02	80.00	.00	.00	.00	.00	.00	.00	.00	2,187.13
31185	CASEY, DANA R.	3,370.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,258.13
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.82
30678	DICKINSON, ADAM L.	3,990.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,735.89
31230	MC COLLOUGH, DOUGLAS J.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,344.61
31184	MOURTON, RUSSELL E.	3,372.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.96
31240	NEWMAN, BRADY N.	2,288.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,685.61
31186	ORTON, RYAN D.	4,125.94	90.00	.00	136.02	.00	.00	.00	.00	.00	2,821.10
30918	PARKHILL, MARTY E.	4,052.19	86.00	.00	409.77	.00	.00	.00	.00	.00	2,806.55
Total LINE DEPARTMENT:		9	31,066.97	736.00	.00	545.79	.00	.00	.00	.00	21,080.80
30976	MADSEN, TODD M.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,354.57
31188	PASCHKE, RODNEY A.	1,780.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,200.27
Total METER DEPARTMENT:		2	3,627.20	160.00	.00	.00	.00	.00	.00	.00	2,554.84
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
Total PLANNING/ZONING:		1	2,694.40	80.00	.00	.00	.00	.00	.00	.00	1,888.05
41169	CLARK, TERRI L.	2,004.80	96.00	.00	229.20	.00	152.80	.00	.00	.00	1,503.77
41480	DILLEY, JEAN M.	2,208.83	96.00	.00	.00	.00	485.52	.00	.00	.00	1,504.06
41390	NOWELL, TANNER J.	2,288.71	81.75	.00	72.71	.00	.00	.00	.00	.00	1,639.22
41475	RUSH, DEBORAH G.	2,022.59	88.00	.00	134.51	.00	.00	.00	.00	.00	1,403.00
41510	WHITEHILL, AUDRIANA G.	1,770.24	88.00	.00	229.44	.00	.00	.00	.00	.00	1,251.85
Total POLICE DEPARTMENT-D:		5	10,295.17	449.75	.00	665.86	.00	638.32	.00	.00	7,301.90
41430	BASINGER, RYAN A.	3,781.94	109.00	1,143.38	.00	.00	.00	.00	.00	.00	2,726.77
41535	HOLCOMBE, IAN J.	2,338.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,613.06
41191	HOUGE, CLINTON J.	5,379.78	135.00	1,855.62	.00	761.28	.00	.00	.00	.00	3,769.22
41453	LEHMAN, MICHEAL L.	4,048.92	112.00	731.04	.00	731.04	.00	.00	.00	.00	2,915.33
41230	MCKINLEY, ERIC K.	2,886.68	84.00	.00	.00	.00	.00	.00	.00	.00	2,139.32
41110	MORK, SHILOH B.	3,637.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,443.77
41471	MOURLAM, DALTON G.	2,135.84	72.00	.00	.00	.00	.00	.00	.00	.00	1,539.12
41225	PRITCHARD, BRANDON D.	2,846.00	98.00	.00	.00	.00	.00	.00	.00	.00	2,015.72
41426	ROSE, DYLAN M.	3,520.08	105.50	617.42	.00	121.96	.00	.00	.00	.00	2,383.00
41450	THUMMA, STEVEN L.	3,854.54	108.00	548.82	.00	731.76	.00	.00	.00	.00	2,474.20
41495	WATKINS, MARK D.	3,205.26	98.00	375.96	.00	.00	.00	.00	.00	.00	2,359.29

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:											
		11	37,635.21	1,085.50	5,272.24	.00	2,346.04	.00	.00	.00	26,378.80
81291	ASKLUND, ANTHONY T.	435.00	30.00	.00	.00	.00	.00	.00	.00	.00	374.36
81672	CRYSTAL, EVERETT T.	843.75	62.50	.00	.00	.00	.00	.00	.00	.00	726.14
81697	FARO, FRANK L.	459.00	34.00	.00	.00	.00	.00	.00	.00	.00	395.01
81713	FOLEY, PATRICK R.	465.75	34.50	.00	.00	.00	.00	.00	.00	.00	400.82
81712	GARVEY, ROGER A.	398.25	29.50	.00	.00	.00	.00	.00	.00	.00	342.74
81775	HENELY, BRAYDEN J.	741.00	57.00	.00	.00	.00	.00	.00	.00	.00	609.54
70981	MCFARLAND, CHARLES DANIEL	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,203.68
81776	MEYERS, STEVEN R.	845.00	65.00	.00	.00	.00	.00	.00	.00	.00	689.29
81617	OLSON, NICHOLAS L.	661.50	49.00	.00	.00	.00	.00	.00	.00	556.57	.00
51195	RODEN, JACOB J.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,381.68
Total PUBLIC GROUNDS:											
		10	8,567.65	521.50	.00	.00	.00	.00	.00	556.57	6,123.26
61255	DRUBE, DERRICK DANIEL	1,923.05	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.04
81745	KEANE, ROSS M.	959.99	64.00	.00	.00	.00	.00	.00	.00	.00	828.74
Total PUBLIC WORKS:											
		2	2,883.04	144.00	.00	.00	.00	.00	.00	.00	2,202.78
81764	ANDERSON, CHOLE K.	168.75	15.00	.00	.00	.00	.00	.00	.00	155.84	.00
81687	ANDERSON, KELLY R.	137.75	9.50	.00	.00	.00	.00	.00	.00	.00	127.21
81763	BAHRENFUSS, BREANNA LEE	351.56	31.25	.00	.00	.00	.00	.00	.00	.00	324.66
81716	BAILEY, CLAIRE M.	459.38	37.50	.00	.00	.00	.00	.00	.00	.00	424.24
81685	BAILEY, ERIN S.	354.38	31.50	.00	.00	.00	.00	.00	.00	.00	327.27
81767	BAILEY, JESSICA RUTH	585.75	35.50	.00	.00	.00	.00	.00	.00	.00	540.94
81755	BARGFREDE, DELAINEY ANN	245.00	20.00	.00	.00	.00	.00	.00	.00	.00	226.26
81750	BEAULIEU, ADDYSON JOY	719.69	58.75	.00	.00	.00	.00	.00	.00	637.93	.00
81653	BINDER, MEREDITH K.	420.25	32.00	.00	.00	.00	.00	.00	.00	.00	361.67
81726	BINDER, RILEY K.	220.75	19.00	.00	.00	.00	.00	.00	.00	.00	203.86
81756	CALLAHAN, SPENCER AARON	257.25	21.00	.00	.00	.00	.00	.00	.00	.00	237.57
81724	CASEY, REESE ANN	339.94	27.75	.00	.00	.00	.00	.00	.00	.00	313.93
81743	DINSDALE, SOPHIE J.	664.57	54.25	.00	.00	.00	.00	.00	.00	.00	594.54
81669	DRAEGER, MAKAYLEE M.	703.25	48.50	.00	.00	.00	.00	.00	.00	.00	641.45
81708	GALLENLINE, ABIGAIL M.	634.25	47.50	.00	.00	.00	.00	.00	.00	571.57	.00
81746	GALLENLINE, OLIVIA M.	601.50	50.00	.00	.00	.00	.00	.00	.00	545.61	.00
70107	GLASCOCK, MARK A.	2,034.76	84.00	.00	141.96	.00	.00	.00	.00	.00	1,365.24
81774	GRAMBLIN, ELIZABETH A.	120.00	10.00	.00	.00	.00	.00	.00	.00	.00	110.82
81711	HANSEN, ELLA M.	1,169.97	87.75	.00	148.22	.00	.00	.00	.00	.00	982.46
81772	HANSEN, MIA A.	603.31	49.25	.00	.00	.00	.00	.00	.00	557.15	.00
81753	HEDEEN, MARISSA KAY	343.13	30.50	.00	.00	.00	.00	.00	.00	.00	311.88
81727	HENDERSON, BRYAR J.	199.69	17.75	.00	.00	.00	.00	.00	.00	.00	184.41
81721	KENVILLE, REBECCA M.	220.50	18.00	.00	.00	.00	.00	.00	.00	.00	203.63
81667	LAMB, MITCHELL S.	269.50	24.50	.00	.00	.00	.00	.00	.00	.00	231.93
81731	LARSON, GABRIELLE M.	137.81	12.25	.00	.00	.00	.00	.00	.00	.00	127.27
81717	LASOURD, RILEY GENE	229.69	18.75	.00	.00	.00	.00	.00	.00	212.12	.00
70975	LESHER, BREANNE M.	3,011.18	80.00	.00	.00	.00	.00	.00	.00	.00	2,062.23
81651	LINDSTROM, SARAH J.	36.75	3.00	.00	.00	.00	.00	.00	.00	.00	31.63
81673	MCKEE, BRONWYN E.	759.26	57.25	.00	.00	.00	.00	.00	.00	.00	678.52
81760	MILLER, COLE D.	132.00	12.00	.00	.00	.00	.00	.00	.00	.00	121.91
81585	MITCHELL, MCKENNA K.	523.00	37.00	.00	.00	.00	.00	.00	.00	467.42	.00
81752	MOORE, KENNEDY AIANE	112.50	10.00	.00	.00	.00	.00	.00	.00	.00	98.89

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	
81689	NELSEN, DENISE L.	914.01	47.50	.00	.00	.00	.00	87.98	.00	.00	742.87	
81757	NOHRENBERG, BONNIE RAE	202.13	16.50	.00	.00	.00	.00	.00	.00	.00	186.67	
81769	NOHRENBERG, COLE ALLEN	281.75	23.00	.00	.00	.00	.00	.00	.00	.00	260.19	
81768	NYDEGGER, ASHLEE ANNE	84.38	7.50	.00	.00	.00	.00	.00	.00	.00	77.93	
81686	O'HEARN, ELLENOR A.	278.44	24.75	.00	.00	.00	.00	.00	.00	.00	257.14	
81754	ORTON, ADDILYN LASHAE	336.44	27.75	.00	.00	.00	.00	.00	.00	.00	292.25	
81742	OUIVERSON, ERIN A.	123.75	11.00	.00	.00	.00	.00	.00	.00	.00	114.29	
81744	PECK, EMMA G.	881.32	68.50	.00	.00	.00	.00	.00	.00	.00	813.90	
81748	PETERSON, AVA	324.63	26.50	.00	.00	.00	.00	.00	.00	.00	299.79	
81771	PETERSON, ELLIE	551.25	45.00	.00	.00	.00	.00	.00	.00	506.22	.00	
31195	PETERSON, RICK E.	2,017.86	83.00	.00	107.46	.00	.00	.00	.00	.00	1,429.68	
81665	PRUISMANN, LINDA A.	217.38	12.50	.00	.00	.00	.00	.00	.00	.00	186.90	
81719	SCHULTZ, CAMDEN J.	600.25	49.00	.00	.00	.00	.00	.00	.00	.00	554.33	
81747	STANLEY, KAMEY	36.75	3.00	.00	.00	.00	.00	.00	.00	.00	33.94	
81718	THONGSOUK, TAHSAIYA W.	480.81	39.25	.00	.00	.00	.00	.00	.00	.00	444.03	
Total RECREATION:		47	24,098.22	1,575.75	.00	397.64	.00	.00	87.98	.00	3,653.86	16,528.33
51187	BAHRENFUSS, BRANDON D.	3,255.12	88.00	.00	.00	.00	.00	.00	.00	.00	2,279.83	
51210	DANIELS, JACOB S.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,424.06	
51178	DOOLITTLE, DAN L	682.00	31.00	.00	.00	.00	.00	.00	.00	.00	574.94	
51225	JONDAL, KOOPER M.	1,931.54	80.50	.00	17.94	.00	.00	.00	.00	.00	1,512.53	
51220	KLIEGL, SHAWN A.	1,915.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,366.34	
51190	RATCLIFF, BRETT D.	2,215.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,530.67	
51230	SCHEUERMANN, RILEE C.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,452.51	
51184	WILLIAMS, ZACHARY W.	2,436.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,684.37	
51205	YOUNGDALE, COLE C.	2,292.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,628.24	
Total STREET DEPARTMENT:		9	18,806.26	679.50	.00	17.94	.00	.00	.00	.00	13,453.49	
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.78	
30977	JACKSON, JEFFREY S.	2,431.94	93.00	.00	39.02	.00	.00	.00	.00	.00	1,686.97	
31179	WEST, JOHN A.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,683.62	
Total WASTEWATER:		3	7,332.74	253.00	.00	39.02	.00	.00	.00	.00	5,387.37	
31189	CHAMBERS, TODD A.	2,455.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,649.07	
31220	FARWELL, GREGORY A.	2,730.39	90.00	.00	45.26	.00	.00	.00	.00	.00	1,913.44	
31215	KNOWLES, NICHOLAS A.	3,975.84	88.00	.00	.00	.00	.00	.00	.00	.00	2,614.12	
31245	NELSON, BENJAMIN J.	2,376.06	85.00	.00	41.69	.00	.00	.00	.00	.00	1,700.99	
31225	PARKER, LOGAN M.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,412.84	
Total WATER PLANT:		5	13,575.89	423.00	.00	86.95	.00	.00	.00	.00	9,290.46	
Grand Totals:		147	215,944.81	7,852.00	5,272.24	1,753.20	2,346.04	638.32	1,957.98	320.00	6,597.53	147,576.21



**RESOLUTION NO. 2023 -**

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

That the payroll for the 80-hour period ending July 29, 2023 and paid on August 4, 2023 aggregating the sum of \$214,399.27 herewith presented, be and the same is hereby approved.

Passed and adopted this 7<sup>th</sup> day of August, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
11195	HANSEN, ABIGAIL J.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.38	.00
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	166.07
11190	MC FARLAND, MEGAN E.	150.00	.00	.00	.00	.00	.00	150.00	.00	138.52	.00
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11185	WELCH, LOGAN A.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	138.38
Total CITY COUNCIL:											
		5	730.00	.00	.00	.00	.00	730.00	.00	276.90	396.71
20035	BISHOP, BIRIDIANA	4,230.60	80.00	.00	.00	.00	.00	.00	125.00	.00	2,765.96
60722	CHELESVIG, BETH A.	3,244.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,153.60
61245	DINSDALE, ASHLEY J.	1,941.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,323.44
20020	ORTIZ-HERNANDEZ, DANIEL	5,371.00	80.00	.00	.00	.00	.00	.00	175.00	.00	2,798.76
60003	SMITH, ELIZABETH A.	2,283.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.62
Total CITY MANAGER:											
		5	17,071.22	400.00	.00	.00	.00	.00	300.00	.00	10,597.38
30980	STRONER, BRIAN M.	2,934.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,085.91
Total ENVIRONMENTAL/SAFETY:											
		1	2,934.40	80.00	.00	.00	.00	.00	.00	.00	2,085.91
61164	BONJOUR, KARYL K.	2,335.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,549.35
61238	HAGLUND, DENISE D.	1,733.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,205.11
61243	HESLEY, EMILY M.	1,894.39	80.00	.00	.00	.00	.00	.00	.00	.00	1,269.49
61241	JOHNSON, LAURA A.	1,603.19	80.00	.00	.00	.00	.00	.00	.00	.00	1,004.70
61190	NERLAND, DEDRA R.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,520.73
61163	PEVESTORF, ELIZABETH J.	2,095.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,466.52
30329	WOLFGRAM, DOREEN A.	3,244.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,307.84
Total FINANCE OFFICE:											
		7	15,125.60	560.00	.00	.00	.00	.00	.00	.00	10,323.74
41502	CAMPBELL, AARON M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.23	.00
41263	ESTLUND, JEROMY J.	2,591.68	112.00	.00	.00	.00	.00	.00	.00	.00	1,884.84
41395	FEICKERT, DAKOTA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.23
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	495.00	28.00	.00	.00	.00	.00	75.00	.00	.00	400.16
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41530	HANSON, CONNER	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,617.44	112.00	.00	.00	.00	.00	.00	.00	.00	1,904.93
41445	HAYES, HARRISON W.	765.00	47.00	.00	.00	.00	.00	60.00	.00	658.97	.00
41441	HAYES, HUNTER W.	270.00	.00	.00	.00	.00	.00	270.00	.00	249.34	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.46	.00
41192	JESSEN, PHILLIP N.	390.00	24.00	.00	.00	.00	.00	30.00	.00	299.55	.00
41541	KUMM, MAXWELL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	26.94
41515	SCHWERING, DREW M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,597.28	112.00	.00	.00	.00	.00	.00	.00	.00	1,581.34
41485	STALEY, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41400	STANSFIELD, CHARLES T.	3,208.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,284.07
41029	STEWART, EARL L	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41088	TOLLE, PAUL A.	44.00	.00	.00	.00	.00	.00	44.00	.00	37.90	.00
41540	WAGNER, JORDAN J.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41216	WEINSCHENK, KENRIC J	44.00	.00	.00	.00	.00	.00	44.00	.00	.00	40.63
40815	WILLS, DON H.	44.00	.00	.00	.00	.00	.00	44.00	.00	40.63	.00
41340	YOUNGDALE, COLE C.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41270	ZEHNER, DONALD F.	66.00	.00	.00	.00	.00	.00	66.00	.00	.00	60.95
Total FIRE DEPARTMENT:											
26		13,552.40	515.00	.00	.00	.00	.00	1,053.00	.00	1,411.96	8,404.26
61240	WINTER, KIRBY L.	4,089.60	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.49
Total INFORMATION SYSTEMS:											
1		4,089.60	80.00	.00	.00	.00	.00	.00	20.00	.00	2,861.49
61257	BINDERT, NICHOLAS J.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,554.65
Total INSPECTION:											
1		2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,554.65
31210	BARNES, DERRICK S.	3,761.39	89.75	.00	581.34	.00	.00	.00	.00	.00	2,589.09
31185	CASEY, DANA R.	3,370.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,258.13
31190	DAYTON, BRYAN K.	3,344.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,280.82
30678	DICKINSON, ADAM L.	4,439.32	86.00	.00	448.92	.00	.00	.00	.00	.00	3,046.47
31230	MC COLLOUGH, DOUGLAS J.	3,406.70	81.00	.00	62.70	.00	.00	.00	.00	.00	2,381.64
31184	MOURTON, RUSSELL E.	3,372.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.96
31240	NEWMAN, BRADY N.	2,545.40	86.00	.00	257.40	.00	.00	.00	.00	.00	1,850.96
31186	ORTON, RYAN D.	3,797.23	82.50	.00	170.03	.00	.00	.00	.00	.00	2,593.18
30918	PARKHILL, MARTY E.	3,642.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,522.96
Total LINE DEPARTMENT:											
9		31,678.88	745.25	.00	1,520.39	.00	.00	.00	.00	.00	21,484.21
30976	MADSEN, TODD M.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,354.57
31188	PASCHKE, RODNEY A.	1,847.58	82.00	.00	66.78	.00	.00	.00	.00	.00	1,247.23
Total METER DEPARTMENT:											
2		3,693.98	162.00	.00	66.78	.00	.00	.00	.00	.00	2,601.80
61250	BERTRAN, ARIEL L.	2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
Total PLANNING/ZONING:											
1		2,694.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,888.05
41169	CLARK, TERRI L.	2,117.01	96.00	.00	114.61	.00	458.40	.00	.00	.00	1,581.72
41480	DILLEY, JEAN M.	1,751.77	84.00	.00	121.37	.00	.00	.00	.00	.00	1,186.12
41543	GAFKJEN, MADISON N.	1,528.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,234.02
41390	NOWELL, TANNER J.	2,278.33	81.50	.00	62.33	.00	.00	.00	.00	.00	1,633.42
41475	RUSH, DEBORAH G.	2,475.79	96.00	.00	134.51	.00	538.08	.00	.00	.00	1,688.04
41510	WHITEHILL, AUDRIANA G.	2,197.28	100.00	.00	344.16	.00	305.92	.00	.00	.00	1,508.33
Total POLICE DEPARTMENT-D:											
6		12,348.18	537.50	.00	776.98	.00	1,302.40	.00	.00	.00	8,831.65
41430	BASINGER, RYAN A.	2,583.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,884.72
41535	HOLCOMBE, IAN J.	2,348.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,619.70
41191	HOUGE, CLINTON J.	3,571.40	104.00	570.96	.00	.00	.00	.00	.00	.00	2,500.50
41453	LEHMAN, MICHEAL L.	3,130.32	96.00	548.28	.00	.00	.00	.00	.00	.00	2,267.49

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
41230	MCKINLEY, ERIC K.	2,888.28	84.00	.00	.00	.00	.00	.00	.00	.00	2,140.43
41110	MORK, SHILOH B.	3,637.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,443.77
41471	MOURLAM, DALTON G.	3,414.90	104.50	910.82	.00	.00	.00	.00	.00	.00	2,426.85
41225	PRITCHARD, BRANDON D.	2,846.00	98.00	.00	.00	.00	.00	.00	.00	.00	2,015.72
41426	ROSE, DYLAN M.	3,151.82	96.00	549.18	.00	.00	.00	.00	.00	.00	2,122.74
41450	THUMMA, STEVEN L.	2,569.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,564.16
41495	WATKINS, MARK D.	2,650.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,966.23
Total POLICE DEPARTMENT-O:											
		11	32,792.53	998.50	2,579.24	.00	.00	.00	.00	.00	22,952.31
81291	ASKLUND, ANTHONY T.	474.88	32.75	.00	.00	.00	.00	.00	.00	.00	408.68
81672	CRYSTAL, EVERETT T.	1,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	929.45
81697	FARO, FRANK L.	391.50	29.00	.00	.00	.00	.00	.00	.00	.00	336.92
81713	FOLEY, PATRICK R.	513.00	38.00	.00	.00	.00	.00	.00	.00	.00	441.48
81712	GARVEY, ROGER A.	526.50	39.00	.00	.00	.00	.00	.00	.00	.00	453.11
81775	HENELY, BRAYDEN J.	919.75	70.75	.00	.00	.00	.00	.00	.00	.00	738.62
70981	MCFARLAND, CHARLES DANIEL	1,720.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,203.68
81776	MEYERS, STEVEN R.	923.00	71.00	.00	.00	.00	.00	.00	.00	.00	746.11
81617	OLSON, NICHOLAS L.	742.50	55.00	.00	.00	.00	.00	.00	.00	615.68	.00
51195	RODEN, JACOB J.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,381.68
Total PUBLIC GROUNDS:											
		10	9,289.53	575.50	.00	.00	.00	.00	.00	615.68	6,639.73
61255	DRUBE, DERRICK DANIEL	1,923.10	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.08
81745	KEANE, ROSS M.	930.01	62.00	.00	.00	.00	.00	.00	.00	.00	805.13
Total PUBLIC WORKS:											
		2	2,853.11	142.00	.00	.00	.00	.00	.00	.00	2,179.21
81764	ANDERSON, CHOLE K.	157.50	14.00	.00	.00	.00	.00	.00	.00	145.45	.00
81687	ANDERSON, KELLY R.	94.25	6.50	.00	.00	.00	.00	.00	.00	.00	87.04
81763	BAHRENFUSS, BREANNA LEE	416.25	37.00	.00	.00	.00	.00	.00	.00	.00	384.40
81716	BAILEY, CLAIRE M.	692.13	56.50	.00	.00	.00	.00	.00	.00	.00	639.18
81685	BAILEY, ERIN S.	284.06	25.25	.00	.00	.00	.00	.00	.00	.00	262.33
81767	BAILEY, JESSICA RUTH	726.00	44.00	.00	.00	.00	.00	.00	.00	.00	670.46
81755	BARGFREDE, DELAINEY ANN	73.50	6.00	.00	.00	.00	.00	.00	.00	.00	67.87
81750	BEAULIEU, ADDYSON JOY	404.25	33.00	.00	.00	.00	.00	.00	.00	373.33	.00
81653	BINDER, MEREDITH K.	747.75	57.00	.00	.00	.00	.00	.00	.00	.00	619.72
81726	BINDER, RILEY K.	144.63	12.50	.00	.00	.00	.00	.00	.00	.00	133.56
81756	CALLAHAN, SPENCER AARON	272.56	22.25	.00	.00	.00	.00	.00	.00	.00	251.71
81724	CASEY, REESE ANN	162.31	13.25	.00	.00	.00	.00	.00	.00	.00	149.90
81743	DINSDALE, SOPHIE J.	615.57	50.25	.00	.00	.00	.00	.00	.00	.00	556.18
81669	DRAEGER, MAKAYLEE M.	692.81	48.75	.00	.00	.00	.00	.00	.00	.00	632.81
81708	GALLETINE, ABIGAIL M.	192.50	14.50	.00	.00	.00	.00	.00	.00	177.77	.00
81746	GALLETINE, OLIVIA M.	506.50	42.00	.00	.00	.00	.00	.00	.00	467.76	.00
70107	GLASCOCK, MARK A.	1,892.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,267.03
81774	GRAMBLIN, ELIZABETH A.	144.00	12.00	.00	.00	.00	.00	.00	.00	.00	132.98
81711	HANSEN, ELLA M.	1,177.79	88.25	.00	157.78	.00	.00	.00	.00	.00	988.74
81772	HANSEN, MIA A.	499.19	40.75	.00	.00	.00	.00	.00	.00	461.00	.00
81753	HEDEEN, MARISSA KAY	450.01	40.00	.00	.00	.00	.00	.00	.00	.00	410.58
81727	HENDERSON, BRYAR J.	129.38	11.50	.00	.00	.00	.00	.00	.00	.00	119.48
81667	LAMB, MITCHELL S.	22.00	2.00	.00	.00	.00	.00	.00	.00	.00	18.94
81731	LARSON, GABRIELLE M.	300.94	26.75	.00	.00	.00	.00	.00	.00	.00	277.92
81717	LASOURD, RILEY GENE	278.69	22.75	.00	.00	.00	.00	.00	.00	257.37	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-01 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-01 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-01 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
70975	LESHER, BREANNE M.	3,011.18	80.00	.00	.00	.00	.00	.00	.00	.00	2,062.23
81651	LINDSTROM, SARAH J.	18.38	1.50	.00	.00	.00	.00	.00	.00	.00	15.81
81673	MCKEE, BRONWYN E.	409.32	28.50	.00	.00	.00	.00	.00	.00	.00	378.00
81585	MITCHELL, MCKENNA K.	613.88	43.50	.00	.00	.00	.00	.00	.00	542.26	.00
81752	MOORE, KENNEDY AIANE	98.44	8.75	.00	.00	.00	.00	.00	.00	.00	85.91
81689	NELSEN, DENISE L.	865.15	49.75	.00	.00	.00	.00	.00	.00	.00	707.40
81757	NOHRENBERG, BONNIE RAE	67.38	5.50	.00	.00	.00	.00	.00	.00	.00	62.22
81769	NOHRENBERG, COLE ALLEN	379.75	31.00	.00	.00	.00	.00	.00	.00	.00	350.70
81768	NYDEGGER, ASHLEE ANNE	106.88	9.50	.00	.00	.00	.00	.00	.00	.00	98.70
81686	O'HEARN, ELLENOR A.	123.75	11.00	.00	.00	.00	.00	.00	.00	.00	114.29
81754	ORTON, ADDILYN LASHAE	459.38	37.50	.00	.00	.00	.00	.00	.00	.00	393.49
81742	OUIVERSON, ERIN A.	106.88	9.50	.00	.00	.00	.00	.00	.00	.00	98.70
81744	PECK, EMMA G.	732.57	57.00	.00	.00	.00	.00	.00	.00	.00	676.53
81748	PETERSON, AVA	514.50	42.00	.00	.00	.00	.00	.00	.00	.00	475.14
81771	PETERSON, ELLIE	606.38	49.50	.00	.00	.00	.00	.00	.00	.00	549.62
31195	PETERSON, RICK E.	2,017.86	83.00	.00	107.46	.00	.00	.00	.00	.00	1,429.68
81665	PRUISMANN, LINDA A.	291.28	16.75	.00	.00	.00	.00	.00	.00	.00	243.58
81719	SCHULTZ, CAMDEN J.	514.50	42.00	.00	.00	.00	.00	.00	.00	.00	475.14
81747	STANLEY, KAMEY	257.25	21.00	.00	.00	.00	.00	.00	.00	.00	237.57
81718	THONGSOUK, TAHSAIYA W.	324.63	26.50	.00	.00	.00	.00	.00	.00	.00	299.79
Total RECREATION:		45	22,596.71	1,460.50	.00	265.24	.00	.00	.00	2,424.94	16,425.33
51187	BAHRENFUSS, BRANDON D.	3,182.86	84.00	.00	222.06	.00	.00	.00	.00	.00	2,229.76
51210	DANIELS, JACOB S.	2,040.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,424.06
51178	DOOLITTLE, DAN L	550.00	25.00	.00	.00	.00	.00	.00	.00	.00	473.32
51225	JONDAL, KOOPER M.	2,288.63	86.50	.00	248.63	.00	.00	.00	.00	.00	1,762.72
51220	KLIEGL, SHAWN A.	2,130.66	86.00	.00	215.46	.00	.00	.00	.00	.00	1,515.53
51190	RATCLIFF, BRETT D.	2,215.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,530.67
51230	SCHEUERMANN, RILEE C.	2,038.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,452.51
51184	WILLIAMS, ZACHARY W.	2,436.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,684.37
51205	YOUNGDALE, COLE C.	2,292.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,628.24
Total STREET DEPARTMENT:		9	19,174.55	681.50	.00	686.15	.00	.00	.00	.00	13,701.18
30772	DINGMAN, CHAD M.	2,680.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,016.78
30977	JACKSON, JEFFREY S.	2,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,476.17
31179	WEST, JOHN A.	2,220.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,683.62
Total WASTEWATER:		3	6,981.60	240.00	.00	.00	.00	.00	.00	.00	5,176.57
31189	CHAMBERS, TODD A.	3,069.00	96.00	.00	368.28	.00	.00	.00	.00	.00	2,016.77
31220	FARWELL, GREGORY A.	2,639.88	85.00	.00	226.28	.00	.00	.00	.00	.00	1,859.20
31215	KNOWLES, NICHOLAS A.	4,158.40	88.00	.00	542.40	.00	.00	.00	.00	.00	2,723.59
31245	NELSON, BENJAMIN J.	2,348.26	83.00	.00	125.06	.00	.00	.00	.00	.00	1,681.19
31225	PARKER, LOGAN M.	2,497.04	95.00	.00	229.32	.00	.00	.00	.00	.00	1,684.21
Total WATER PLANT:		5	14,712.58	447.00	.00	1,491.34	.00	.00	.00	.00	9,964.96
Grand Totals:		149	214,399.27	7,784.75	2,579.24	4,806.88	.00	1,302.40	1,783.00	320.00	4,729.48

**RESOLUTION NO. 2023 -**

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,728,619.92 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 7th day of August, 2023.

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

ATTEST:

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

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE	07/11/2023	11.86	01/24	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE	07/11/2023	11.87	01/24	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE	07/11/2023	11.87	01/24	601-23-51-5566-234
Total 0976116930 07/11/23:					35.60		
4752063290	1	Invoice	GAS UTILITY/DEPOT	07/17/2023	35.26	01/24	100-22-42-5221-234
Total 4752063290 07/17/23:					35.26		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	07/17/2023	35.26	01/24	100-22-42-5233-234
Total 5470636360 07/17/23:					35.26		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	07/17/2023	35.26	01/24	100-21-22-5140-234
Total 5542531803 07/17/23:					35.26		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	07/11/2023	37.61	01/24	602-23-61-5642-234
Total 5978424719 07/11/23:					37.61		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	07/11/2023	35.60	01/24	602-23-61-5642-234
Total 6506969580 07/11/23:					35.60		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	07/17/2023	56.96	01/24	100-22-42-5280-234
Total 8081102404 07/17/23:					56.96		
Total BLACK HILLS ENERGY (3466):					271.55		
<b>CARD SERVICES (140)</b>							
0000 07/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	.03	01/24	100-24-30-5380-318
0000 07/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	.03	01/24	601-24-30-5380-315
0000 07/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	.03	01/24	602-24-30-5380-315
0000 07/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	.03	01/24	603-24-30-5380-315
0000 07/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	.62	01/24	100-21-18-5190-315
0000 07/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	1.97	01/24	100-21-22-5140-315
0000 07/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	14.06	01/24	100-24-14-5435-315
0000 07/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	18.46	01/24	601-23-52-5935-315
0000 07/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	1.39	01/24	601-23-80-5935-315
0000 07/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	1.39	01/24	602-23-80-5935-315
0000 07/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	24.72	01/24	100-21-21-5110-315
0000 07/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	4.81	01/24	100-22-42-5210-315
0000 07/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	4.81	01/24	100-23-42-5371-315
0000 07/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	.68	01/24	100-22-42-5233-315
0000 07/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	16.43	01/24	204-23-30-5310-315
0000 07/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	1.85	01/24	603-23-70-5935-315
0000 07/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	07/01/2023	3.69	01/24	602-23-61-5935-315
0000 07/01/2	18	Invoice	MEAL EXPENSE-STRONER	07/01/2023	7.56	01/24	100-23-31-5420-232
0000 07/01/2	19	Invoice	MEAL EXPENSE-STRONER	07/01/2023	7.56	01/24	601-23-31-5420-232
0000 07/01/2	20	Invoice	MEAL EXPENSE-STRONER	07/01/2023	7.56	01/24	602-23-31-5420-232
0000 07/01/2	21	Invoice	MEAL EXPENSE-STRONER	07/01/2023	7.55	01/24	603-23-31-5420-232
0000 07/01/2	22	Invoice	LODGING - STRONER	07/01/2023	71.68	01/24	100-23-31-5420-232
0000 07/01/2	23	Invoice	LODGING - STRONER	07/01/2023	71.68	01/24	601-23-31-5420-232
0000 07/01/2	24	Invoice	LODGING - STRONER	07/01/2023	71.68	01/24	602-23-31-5420-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000 07/01/2	25	Invoice	LODGING - STRONER	07/01/2023	71.68	01/24	603-23-31-5420-232
0000 07/01/2	26	Invoice	IA DNR RENEWALS-WASTEWATER	07/01/2023	32.29	01/24	603-23-70-5930-215
Total 0000 07/01/23:					444.24		
0003 07/01/2	1	Invoice	CREXENDO-SENIOR CENTER/RSVP	07/01/2023	22.51	01/24	100-22-42-5280-230
0003 07/01/2	2	Invoice	CREXENDO-OD POOL	07/01/2023	11.25	01/24	100-22-42-5242-230
0003 07/01/2	3	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	07/01/2023	34.23	01/24	100-24-16-5420-299
0003 07/01/2	4	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	07/01/2023	125.51	01/24	601-24-16-5935-299
0003 07/01/2	5	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	07/01/2023	34.23	01/24	602-24-16-5935-299
0003 07/01/2	6	Invoice	CARBONITE BACKUP ADDITIONAL STORAG	07/01/2023	34.23	01/24	603-24-16-5935-299
Total 0003 07/01/23:					261.96		
0004 07/01/2	1	Invoice	IOWA LEAGUE OF CITIES CONF-ARIEL	07/01/2023	690.00	01/24	100-24-18-5470-232
0004 07/01/2	2	Invoice	ICMA ANNUAL CONF-ORTIZ	07/01/2023	158.00	01/24	100-24-12-5430-232
0004 07/01/2	3	Invoice	ICMA ANNUAL CONF-ORTIZ	07/01/2023	434.50	01/24	601-23-81-5926-232
0004 07/01/2	4	Invoice	ICMA ANNUAL CONF-ORTIZ	07/01/2023	98.75	01/24	602-23-81-5926-232
0004 07/01/2	5	Invoice	ICMA ANNUAL CONF-ORTIZ	07/01/2023	98.75	01/24	603-23-81-5926-232
0004 07/01/2	6	Invoice	IACMA CONF & ANNUAL DUES-ORTIZ	07/01/2023	62.00	01/24	100-24-12-5430-232
0004 07/01/2	7	Invoice	IACMA CONF & ANNUAL DUES-ORTIZ	07/01/2023	170.50	01/24	601-23-81-5926-232
0004 07/01/2	8	Invoice	IACMA CONF & ANNUAL DUES-ORTIZ	07/01/2023	38.75	01/24	602-23-81-5926-232
0004 07/01/2	9	Invoice	IACMA CONF & ANNUAL DUES-ORTIZ	07/01/2023	38.75	01/24	603-23-81-5926-232
0004 07/01/2	10	Invoice	HARVARD EXPENSES - ORTIZ	07/01/2023	274.89	01/24	100-24-12-5430-232
0004 07/01/2	11	Invoice	HARVARD EXPENSES - ORTIZ	07/01/2023	755.96	01/24	601-23-81-5926-232
0004 07/01/2	12	Invoice	HARVARD EXPENSES - ORTIZ	07/01/2023	171.81	01/24	602-23-81-5926-232
0004 07/01/2	13	Invoice	HARVARD EXPENSES - ORTIZ	07/01/2023	171.81	01/24	603-23-81-5926-232
0004 07/01/2	14	Invoice	WW TOUR TRIP-BISHOP, KNOWLES, BAHRE	07/01/2023	12.54	01/24	100-24-12-5430-232
0004 07/01/2	15	Invoice	WW TOUR TRIP-BISHOP, KNOWLES, BAHRE	07/01/2023	34.47	01/24	601-23-81-5926-232
0004 07/01/2	16	Invoice	WW TOUR TRIP-BISHOP, KNOWLES, BAHRE	07/01/2023	7.84	01/24	602-23-81-5926-232
0004 07/01/2	17	Invoice	WW TOUR TRIP-BISHOP, KNOWLES, BAHRE	07/01/2023	7.83	01/24	603-23-81-5926-232
0004 07/01/2	18	Invoice	UBER CREDIT - ORTIZ	07/01/2023	11.24	01/24	100-24-12-5430-232
0004 07/01/2	19	Invoice	UBER CREDIT - ORTIZ	07/01/2023	30.90	01/24	601-23-81-5926-232
0004 07/01/2	20	Invoice	UBER CREDIT - ORTIZ	07/01/2023	7.02	01/24	602-23-81-5926-232
0004 07/01/2	21	Invoice	UBER CREDIT - ORTIZ	07/01/2023	7.02	01/24	603-23-81-5926-232
Total 0004 07/01/23:					3,170.97		
0189 07/01/2	1	Invoice	KUBOTA BROOM PARTS	07/01/2023	431.20	01/24	100-22-42-5210-314
Total 0189 07/01/23:					431.20		
0221 07/01/2	1	Invoice	IOWA PRO CHIEFS ASSOCIATION DUES	07/01/2023	100.00	01/24	100-21-22-5140-215
Total 0221 07/01/23:					100.00		
0239 07/01/2	1	Invoice	PESTICIDE TESTING-RATCLIFF, KIEGL	07/01/2023	60.00	01/24	100-22-30-5230-231
0239 07/01/2	2	Invoice	PESTICIDE TESTING-JONDAL	07/01/2023	30.00	01/24	100-22-30-5230-231
0239 07/01/2	3	Invoice	IA DEPT OF AGRICULTURE/PESTICIDE COM	07/01/2023	15.00	01/24	100-22-30-5230-231
0239 07/01/2	4	Invoice	PESTICIDE TESTING-DANIELS	07/01/2023	30.00	01/24	100-22-30-5230-231
Total 0239 07/01/23:					135.00		
0312 07/01/2	1	Invoice	FARMSTAND-PLANTING SUPPLIES- CITY HA	07/01/2023	20.96	01/24	100-24-36-5480-318
0312 07/01/2	2	Invoice	FARMSTAND-PLANTING SUPPLIES- CITY HA	07/01/2023	14.97	01/24	601-23-36-5480-318
0312 07/01/2	3	Invoice	FARMSTAND-PLANTING SUPPLIES- CITY HA	07/01/2023	11.98	01/24	602-23-36-5480-318
0312 07/01/2	4	Invoice	FARMSTAND-PLANTING SUPPLIES- CITY HA	07/01/2023	11.97	01/24	603-23-36-5480-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0312 07/01/23:					59.88		
0338 07/01/2	1	Invoice	CITYWIDE CLEANUP SIGNS	07/01/2023	4.82	01/24	100-24-11-5410-299
0338 07/01/2	2	Invoice	CITYWIDE CLEANUP SIGNS	07/01/2023	13.27	01/24	601-24-11-5410-299
0338 07/01/2	3	Invoice	CITYWIDE CLEANUP SIGNS	07/01/2023	3.01	01/24	602-24-11-5410-299
0338 07/01/2	4	Invoice	CITYWIDE CLEANUP SIGNS	07/01/2023	3.02	01/24	603-24-11-5410-299
0338 07/01/2	5	Invoice	CITYWIDE CLEANUP OFFICE SUPPLIES	07/01/2023	13.53	01/24	100-24-12-5430-316
0338 07/01/2	6	Invoice	CITYWIDE CLEANUP OFFICE SUPPLIES	07/01/2023	37.20	01/24	601-23-81-5921-316
0338 07/01/2	7	Invoice	CITYWIDE CLEANUP OFFICE SUPPLIES	07/01/2023	8.45	01/24	602-23-81-5921-316
0338 07/01/2	8	Invoice	CITYWIDE CLEANUP OFFICE SUPPLIES	07/01/2023	8.45	01/24	603-23-81-5921-316
Total 0338 07/01/23:					91.75		
Total CARD SERVICES (140):					4,695.00		
Total 07/24/2023:					4,966.55		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ATCHISON, CERA (7773)</b>							
072823	1	Invoice	BALLOON ANIMALS-NATIONAL NIGHT OUT	07/28/2023	75.00	01/24	100-21-22-5140-299
072823	2	Invoice	BALLOON ANIMALS-NATIONAL NIGHT OUT	07/28/2023	75.00	01/24	100-21-21-5110-299
Total 072823:					150.00		
Total ATCHISON, CERA (7773):					150.00		
<b>PEOPLES CREDIT UNION (4140)</b>							
072823	1	Invoice	LOAN PAYMENT-POLICE-INTEREST PAYMEN	07/28/2023	299.03	02/24	100-41-21-5110-911
072823	2	Invoice	LOAN PAYMENT-POLICE-PRINCIPAL PAYME	07/28/2023	5,067.46	02/24	100-41-21-5110-910
Total 072823:					5,366.49		
Total PEOPLES CREDIT UNION (4140):					5,366.49		
Total 07/28/2023:					5,516.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
073123	1	Invoice	PURCHASED POWER - JUNE 2023	07/31/2023	742,742.34	01/24	601-23-50-5555-233
Total 073123:					742,742.34		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					742,742.34		
Total 07/31/2023:					742,742.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ACCESS SYSTEMS (3917)</b>							
INV1408394	1	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	07/21/2023	21.11	02/24	100-24-14-5435-225
INV1408394	2	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	07/21/2023	152.49	02/24	601-23-80-5931-225
INV1408394	3	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	07/21/2023	46.92	02/24	602-23-80-5931-225
INV1408394	4	Invoice	PRINTER CONTRACT- FINANCE/UTILITY OF	07/21/2023	14.08	02/24	603-23-80-5931-225
Total INV1408394:					234.60		
Total ACCESS SYSTEMS (3917):					234.60		
<b>ACME TOOLS (6445)</b>							
11501093	1	Invoice	DEWALT 20V MAX RIVIT TOOL FOR SIGN W	07/10/2023	799.00	02/24	100-21-30-5120-318
Total 11501093:					799.00		
Total ACME TOOLS (6445):					799.00		
<b>AFLAC, INC. (20)</b>							
530923	1	Invoice	AFLAC PREMIUMS	07/12/2023	1,652.00	01/24	902-11215
Total 530923:					1,652.00		
Total AFLAC, INC. (20):					1,652.00		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
848518	1	Invoice	WASTEWATER TREATMENT FACILITY PROJ	07/24/2023	280.00	12/23	603-23-70-5652-860
Total 848518:					280.00		
848901	1	Invoice	SOLAR ORDINANCE	07/24/2023	455.00	01/24	100-24-18-5470-212
Total 848901:					455.00		
849413	1	Invoice	2023 LABOR & EMPLOYMENT SEMINAR-CHE	07/25/2023	10.00	12/23	100-24-12-5430-231
849413	2	Invoice	2023 LABOR & EMPLOYMENT SEMINAR-CHE	07/25/2023	27.50	12/23	601-23-81-5926-231
849413	3	Invoice	2023 LABOR & EMPLOYMENT SEMINAR-CHE	07/25/2023	6.25	12/23	602-23-81-5926-231
849413	4	Invoice	2023 LABOR & EMPLOYMENT SEMINAR-CHE	07/25/2023	6.25	12/23	603-23-81-5926-231
Total 849413:					50.00		
Total AHLERS & COONEY, P.C. (22):					785.00		
<b>ALTEC INDUSTRIES, INC. (35)</b>							
12334725	1	Invoice	SHOP TOOLS-ALLEN WRENCH	07/11/2023	219.20	01/24	601-23-52-5588-311
Total 12334725:					219.20		
Total ALTEC INDUSTRIES, INC. (35):					219.20		
<b>ARCADIAN INC. (7769)</b>							
88387	1	Invoice	4" TUF DUDE ANTENNA	07/24/2023	2.03	01/24	100-24-14-5435-318
88387	2	Invoice	4" TUF DUDE ANTENNA	07/24/2023	14.70	01/24	601-23-80-5921-318
88387	3	Invoice	4" TUF DUDE ANTENNA	07/24/2023	4.52	01/24	602-23-80-5921-318
88387	4	Invoice	4" TUF DUDE ANTENNA	07/24/2023	1.36	01/24	603-23-80-5921-318
Total 88387:					22.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARCADIAN INC. (7769):					22.61		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV088650	1	Invoice	OIL SEAL E34 PUMP REPAIR	07/11/2023	10.29	01/24	100-21-22-5140-227
Total 26NV088650:					10.29		
26NV089095	1	Invoice	RESPIRATOR	07/19/2023	27.10	01/24	100-22-42-5221-318
26NV089095	2	Invoice	5 - WHEEL NUT 1/2 -20 STANDARD	07/19/2023	5.00	01/24	100-22-42-5210-314
Total 26NV089095:					32.10		
26NV089276	1	Invoice	4 - ENGINE OIL FILTERS	07/21/2023	35.24	01/24	100-23-42-5371-314
Total 26NV089276:					35.24		
26NV089364	1	Invoice	TRANSMISSION FILTER KIT-GRAVELY MOW	07/24/2023	23.88	01/24	100-23-42-5371-314
Total 26NV089364:					23.88		
26NV089387	1	Invoice	TRANSMISSION FILTER KIT-GRAVELY MOW	07/25/2023	95.52	01/24	100-23-42-5371-314
Total 26NV089387:					95.52		
26NV089425	1	Invoice	TRANSMISSION FILTER KIT-GRAVELY MOW	07/25/2023	23.88	01/24	100-23-42-5371-314
Total 26NV089425:					23.88		
26NV089497	1	Invoice	2.5G DEF-BACKHOE	07/26/2023	18.99	01/24	100-23-42-5371-315
Total 26NV089497:					18.99		
26NV089510	1	Invoice	2.5G DEF-BACKHOE	07/26/2023	37.98	01/24	100-23-42-5371-315
Total 26NV089510:					37.98		
26NV089628	1	Invoice	20W50 QT MXP RACING	07/28/2023	48.54	01/24	100-22-42-5210-315
Total 26NV089628:					48.54		
26NV089700	1	Invoice	SWITCH-PARKS GRAVELY	07/29/2023	5.99	01/24	100-22-42-5210-314
Total 26NV089700:					5.99		
Total ARNOLD MOTOR SUPPLY (68):					332.41		
<b>AUSTIN, TOM (5818)</b>							
051123	1	Invoice	ENERGY EFFICIENCY REBATE	05/11/2023	250.00	12/23	601-23-36-5930-979
Total 051123:					250.00		
Total AUSTIN, TOM (5818):					250.00		
<b>AVAILA BANK (6318)</b>							
080123	1	Invoice	FULLER HALL PRINCIPAL PYMT	08/01/2023	5,440.05	02/24	300-22-98-5295-910
080123	2	Invoice	FULLER HALL INTEREST PYMT	08/01/2023	3,714.25	02/24	300-22-98-5295-911

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 080123:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>AW.some MOWING (7289)</b>							
000777	1	Invoice	WATERING SSMID FLOWERPOTS (JULY)	07/31/2023	3,375.00	01/24	260-23-36-5393-299
Total 000777:					3,375.00		
000788	1	Invoice	NUISANCE PROPERTY MOWING	07/31/2023	62.50	01/24	228-23-36-5391-299
Total 000788:					62.50		
Total AW.some MOWING (7289):					3,437.50		
<b>BLACK HILLS ENERGY (3466)</b>							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	07/21/2023	35.64	01/24	100-23-42-5371-234
Total 2074931097 07/21/23:					35.64		
6886529163	1	Invoice	GAS UTILITY/OD POOL	07/24/2023	2,109.02	01/24	100-22-42-5242-234
Total 6886529163 07/24/23:					2,109.02		
7824805624	1	Invoice	GAS UTILITY/WWTP	07/24/2023	366.64	01/24	603-23-70-5642-234
Total 7824805624 07/24/23:					366.64		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	07/24/2023	73.22	01/24	204-23-30-5310-234
Total 9634407409 07/24/23:					73.22		
Total BLACK HILLS ENERGY (3466):					2,584.52		
<b>BOLTON &amp; MENK INC. (106)</b>							
0315897	1	Invoice	ENG - CUSTOM MEATS/FAREWAY USER AG	06/30/2023	606.00	12/23	603-23-70-5923-212
Total 0315897:					606.00		
0315979	1	Invoice	ENG - WATER PLANT IMPROVEMENTS 9-23-	07/12/2023	1,581.00	12/23	602-23-61-5651-212
Total 0315979:					1,581.00		
Total BOLTON & MENK INC. (106):					2,187.00		
<b>BOMGAARS (5165)</b>							
62015167	1	Invoice	BATTERIES/CONDUIT	06/30/2023	44.48	12/23	603-23-71-5662-318
Total 62015167:					44.48		
62019350	1	Invoice	FASTENERS - E34 PUMP REPAIR	07/10/2023	17.19	01/24	100-21-22-5140-227
Total 62019350:					17.19		
62019558	1	Invoice	CABLE TIES/MEDING PLATE	07/11/2023	31.06	01/24	100-22-42-5242-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62019558:					31.06		
62019968	1	Invoice	MISC SUPPLIES - LINE DEPT	07/12/2023	124.12	01/24	601-23-52-5588-318
Total 62019968:					124.12		
62020001	1	Invoice	MISC TOOLS- STREET DEPT	07/12/2023	98.81	01/24	204-23-30-5310-311
62020001	2	Invoice	MISC TOOLS- STREET DEPT	07/12/2023	30.07	01/24	602-23-62-5662-311
62020001	3	Invoice	MISC TOOLS- STREET DEPT	07/12/2023	14.33	01/24	603-23-71-5662-318
Total 62020001:					143.21		
62020026	1	Invoice	ROLLER/TAPE/TILE GROUT/PAINT TRAY	07/12/2023	27.13	01/24	100-22-42-5233-318
Total 62020026:					27.13		
62020038	1	Invoice	BATHROOM TISSUE-WATERPLANT	07/12/2023	7.69	01/24	602-23-61-5642-318
Total 62020038:					7.69		
62020154	1	Invoice	CHAINS AND OIL FOR CHAINSAWS	07/12/2023	67.94	01/24	601-23-52-5588-318
Total 62020154:					67.94		
62020856	1	Invoice	REPAIR KIT-FORD SPRAYER	07/14/2023	59.98	01/24	100-22-42-5210-314
62020856	2	Invoice	TOLIET BRUSH/BATTERIES	07/14/2023	29.36	01/24	100-22-42-5210-318
Total 62020856:					89.34		
62022061	1	Invoice	ELECTRIC VALVE SPRAYER	07/17/2023	149.99	01/24	100-22-42-5210-314
Total 62022061:					149.99		
62022640	1	Invoice	10 - TOTES/GLOVES	07/19/2023	172.77	01/24	100-22-42-5221-318
Total 62022640:					172.77		
62023596	1	Invoice	PAINT/SUPPLIES FOR SHADE SAIL POLES	07/21/2023	28.43	01/24	100-24-36-5480-226
62023596	2	Invoice	PAINT/SUPPLIES FOR SHADE SAIL POLES	07/21/2023	20.31	01/24	601-23-36-5480-226
62023596	3	Invoice	PAINT/SUPPLIES FOR SHADE SAIL POLES	07/21/2023	16.25	01/24	602-23-36-5480-226
62023596	4	Invoice	PAINT/SUPPLIES FOR SHADE SAIL POLES	07/21/2023	16.25	01/24	603-23-36-5480-226
Total 62023596:					81.24		
62023598	1	Invoice	CLEANING SUPPLIES-WATERPLANT	07/21/2023	13.07	01/24	602-23-61-5642-318
62023598	2	Invoice	PLIERS/WISE GRIPS	07/21/2023	43.97	01/24	602-23-61-5642-311
Total 62023598:					57.04		
62024753	1	Invoice	DOG FOOD	07/23/2023	54.99	01/24	214-21-21-5110-318
Total 62024753:					54.99		
62024883	1	Invoice	EXTENSION CORD/TSP CLEANER	07/24/2023	41.98	01/24	100-22-42-5233-318
Total 62024883:					41.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62025646	1	Invoice	FLAGGING RIBBON	07/26/2023	3.29	01/24	100-22-42-5210-318
Total 62025646:					3.29		
62025737	1	Invoice	MISC SUPPLIES-WATERPLANT	07/26/2023	18.94	01/24	602-23-61-5642-318
Total 62025737:					18.94		
62025739	1	Invoice	HANDLE FOR SHOP	07/26/2023	37.99	01/24	601-23-52-5588-318
Total 62025739:					37.99		
62025753	1	Invoice	SUPPLIES FOR WATER TANK	07/26/2023	35.95	01/24	100-22-42-5210-314
Total 62025753:					35.95		
62025848	1	Invoice	SUPPLIES FOR FULLER HALL POOL	07/26/2023	42.68	01/24	100-22-42-5233-318
Total 62025848:					42.68		
62026124	1	Invoice	FASTENERS-WATERPLANT	07/27/2023	1.71	01/24	602-23-61-5642-318
Total 62026124:					1.71		
62026648	1	Invoice	APPLIANCE CORD-WATER METER	07/28/2023	13.99	01/24	602-23-61-5642-318
Total 62026648:					13.99		
Total BOMGAARS (5165):					1,264.72		
<b>BORDER STATES INDUSTRIES INC (109)</b>							
926661528	1	Invoice	80-2" COUPLING/34-LOADBREAK ELBOW	07/19/2023	1,595.45	01/24	601-23-52-5588-318
Total 926661528:					1,595.45		
Total BORDER STATES INDUSTRIES INC (109):					1,595.45		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C369548A	1	Invoice	BREWER CREEK SHELTER MATERIALS	07/12/2023	80.96	01/24	100-22-42-5210-310
Total C369548A:					80.96		
C370615	1	Invoice	FULLER HALL SUPPLIES	07/07/2023	101.01	01/24	100-22-42-5233-318
Total C370615:					101.01		
C370685	1	Invoice	CEMETERY SUPPLIES	07/07/2023	42.57	01/24	100-23-42-5371-318
C370685	2	Invoice	MISC SUPPLIES - PARKS	07/07/2023	97.06	01/24	100-22-42-5210-318
Total C370685:					139.63		
C371074	1	Invoice	MISC SUPPLIES - LINE DEPT	07/12/2023	112.59	01/24	601-23-52-5588-318
Total C371074:					112.59		
C371161	1	Invoice	FULLER HALL SUPPLIES	07/19/2023	27.00	01/24	100-22-42-5233-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C371161:					27.00		
C371218	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	111.25	01/24	100-24-36-5480-318
C371218	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	79.46	01/24	601-23-36-5480-318
C371218	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	63.57	01/24	602-23-36-5480-318
C371218	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	63.57	01/24	603-23-36-5480-318
Total C371218:					317.85		
C371256	1	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	20.12	01/24	100-24-36-5480-318
C371256	2	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	14.38	01/24	601-23-36-5480-318
C371256	3	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	11.50	01/24	602-23-36-5480-318
C371256	4	Invoice	CUSTODIAL SUPPLIES/CITY HALL	07/19/2023	11.50	01/24	603-23-36-5480-318
Total C371256:					57.50		
C371256A	1	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-21-22-5140-316
C371256A	2	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	204-23-30-5310-316
C371256A	3	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	603-23-70-5921-316
C371256A	4	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-23-42-5371-316
C371256A	5	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	602-23-61-5921-316
C371256A	6	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-21-18-5190-316
C371256A	7	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-23-43-5361-316
C371256A	8	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	601-24-16-5921-316
C371256A	9	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-22-42-5233-316
C371256A	10	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	601-23-52-5921-316
C371256A	11	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-21-21-5110-316
C371256A	12	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.19	01/24	100-24-18-5470-316
C371256A	13	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	18.74	01/24	100-24-12-5430-316
C371256A	14	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	34.11	01/24	602-23-81-5921-316
C371256A	15	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	8.78	01/24	603-23-81-5921-316
C371256A	16	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	55.22	01/24	601-23-81-5921-316
C371256A	17	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	10.33	01/24	100-24-14-5435-316
C371256A	18	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	21.83	01/24	602-23-80-5921-316
C371256A	19	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	5.28	01/24	603-23-80-5921-316
C371256A	20	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	55.17	01/24	601-23-80-5921-316
C371256A	21	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	5.37	01/24	100-24-30-5380-316
C371256A	22	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	5.37	01/24	601-24-30-5380-316
C371256A	23	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	8.19	01/24	602-24-30-5380-316
C371256A	24	Invoice	3 BOXES COMPUTER PAPER	07/26/2023	8.19	01/24	603-24-30-5380-316
Total C371256A:					454.86		
C371543	1	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-21-22-5140-316
C371543	2	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	204-23-30-5310-316
C371543	3	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	603-23-70-5921-316
C371543	4	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-23-42-5371-316
C371543	5	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	602-23-61-5921-316
C371543	6	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-21-18-5190-316
C371543	7	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-23-43-5361-316
C371543	8	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	601-24-16-5921-316
C371543	9	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-22-42-5233-316
C371543	10	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	601-23-52-5921-316
C371543	11	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-21-21-5110-316
C371543	12	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.06	01/24	100-24-18-5470-316
C371543	13	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	6.25	01/24	100-24-12-5430-316
C371543	14	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	11.37	01/24	602-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C371543	15	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	2.93	01/24	603-23-81-5921-316
C371543	16	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	18.62	01/24	601-23-81-5921-316
C371543	17	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	3.44	01/24	100-24-14-5435-316
C371543	18	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	7.28	01/24	602-23-80-5921-316
C371543	19	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	1.76	01/24	603-23-80-5921-316
C371543	20	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	18.21	01/24	601-23-80-5921-316
C371543	21	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	1.79	01/24	100-24-30-5380-316
C371543	22	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	1.79	01/24	601-24-30-5380-316
C371543	23	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	2.73	01/24	602-24-30-5380-316
C371543	24	Invoice	1 BOXES GREEN COPY PAPER	07/20/2023	2.73	01/24	603-24-30-5380-316
Total C371543:					151.62		
C371740	1	Invoice	FULLER HALL SUPPLIES	07/26/2023	286.89	01/24	100-22-42-5233-318
Total C371740:					286.89		
Total CAPITAL SANITARY SUPPLY (6096):					1,729.91		
<b>CARRICO AQUATIC RESOURCES (6820)</b>							
20234459	1	Invoice	POOL CHEMICALS	07/13/2023	4,584.44	01/24	100-22-42-5242-318
20234459	2	Invoice	POOL CHEMICALS	07/13/2023	2,076.00	01/24	100-22-42-5233-318
Total 20234459:					6,660.44		
Total CARRICO AQUATIC RESOURCES (6820):					6,660.44		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
1017402	1	Invoice	10 - CONDUIT 1/2" EMT x 10'	07/31/2023	74.40	01/24	601-23-52-5588-318
Total 1017402:					74.40		
Total CENTRAL IOWA BLDG SUPPLY (1298):					74.40		
<b>CENTRAL IOWA FARM STORE (7129)</b>							
17415M	1	Invoice	SENSOR-472 GRAVELY MOWER	07/27/2023	122.25	01/24	100-22-42-5210-314
Total 17415M:					122.25		
Total CENTRAL IOWA FARM STORE (7129):					122.25		
<b>CENTURY LINK (4614)</b>							
648589072	1	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	51.72	12/23	100-24-12-5430-230
648589072	2	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	142.22	12/23	601-23-81-5921-230
648589072	3	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	32.32	12/23	602-23-81-5921-230
648589072	4	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	32.32	12/23	603-23-81-5921-230
648589072	5	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	23.27	12/23	100-24-14-5435-230
648589072	6	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	168.08	12/23	601-23-80-5903-230
648589072	7	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	51.72	12/23	602-23-80-5921-230
648589072	8	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	15.51	12/23	603-23-80-5921-230
648589072	9	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	64.65	12/23	100-24-30-5380-230
648589072	10	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	64.65	12/23	601-24-30-5380-230
648589072	11	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	64.65	12/23	602-24-30-5380-230
648589072	12	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	64.65	12/23	603-24-30-5380-230
648589072	13	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.58	12/23	100-21-22-5140-230
648589072	14	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.57	12/23	100-23-42-5371-230
648589072	15	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.57	12/23	601-23-52-5588-230
648589072	16	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.57	12/23	100-22-42-5233-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
648589072	17	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.57	12/23	204-23-30-5310-230
648589072	18	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.57	12/23	603-23-70-5642-230
648589072	19	Invoice	TELEPHONE SERVICE-EARLY TERMINATION	07/12/2023	258.57	12/23	602-23-61-5642-230
Total 648589072:					2,585.76		
Total CENTURY LINK (4614):					2,585.76		
<b>CHAVEZ, JUANA (7771)</b>							
072523	1	Invoice	CUSTOMER DEPOSIT REFUND	07/25/2023	3.66	01/24	601-21011
Total 072523:					3.66		
Total CHAVEZ, JUANA (7771):					3.66		
<b>CHIZEK LAW OFFICE (5715)</b>							
071723	1	Invoice	CITY ATTORNEY FEES/AUGUST 2023	07/17/2023	1,300.00	01/24	100-24-13-5460-212
071723	2	Invoice	CITY ATTORNEY FEES/AUGUST 2023	07/17/2023	3,575.00	01/24	601-24-13-5460-212
071723	3	Invoice	CITY ATTORNEY FEES/AUGUST 2023	07/17/2023	812.50	01/24	602-24-13-5460-212
071723	4	Invoice	CITY ATTORNEY FEES/AUGUST 2023	07/17/2023	812.50	01/24	603-24-13-5460-212
Total 071723:					6,500.00		
Total CHIZEK LAW OFFICE (5715):					6,500.00		
<b>CITY OF WEBSTER CITY (176)</b>							
071823	1	Invoice	H/M GRANT/MINI PITCH @ E TWIN/FINAL RD	07/18/2023	69,450.00	01/24	208-23-36-5393-299
Total 071823:					69,450.00		
072523	1	Invoice	CITY UTILITIES	07/25/2023	622.99	01/24	100-24-36-5480-233
072523	2	Invoice	CITY UTILITIES	07/25/2023	444.99	01/24	601-23-36-5480-233
072523	3	Invoice	CITY UTILITIES	07/25/2023	355.99	01/24	602-23-36-5480-233
072523	4	Invoice	CITY UTILITIES	07/25/2023	355.99	01/24	603-23-36-5480-233
072523	5	Invoice	CITY UTILITIES	07/25/2023	1,160.79	01/24	100-21-22-5140-233
072523	6	Invoice	CITY UTILITIES	07/25/2023	1,251.01	01/24	204-23-30-5310-233
072523	7	Invoice	CITY UTILITIES	07/25/2023	591.97	01/24	100-21-30-5120-233
072523	8	Invoice	CITY UTILITIES	07/25/2023	268.23	01/24	602-23-62-5662-233
072523	9	Invoice	CITY UTILITIES	07/25/2023	541.98	01/24	603-23-71-5662-233
072523	10	Invoice	CITY UTILITIES	07/25/2023	22,113.25	01/24	603-23-70-5642-233
072523	11	Invoice	CITY UTILITIES	07/25/2023	10,116.55	01/24	100-21-30-5160-233
072523	12	Invoice	CITY UTILITIES	07/25/2023	533.12	01/24	100-22-42-5221-233
072523	13	Invoice	CITY UTILITIES	07/25/2023	453.46	01/24	100-22-42-5210-233
072523	14	Invoice	CITY UTILITIES	07/25/2023	39.43	01/24	100-22-42-5210-233
072523	15	Invoice	CITY UTILITIES	07/25/2023	798.47	01/24	100-22-42-5222-233
072523	16	Invoice	CITY UTILITIES	07/25/2023	1,465.20	01/24	100-22-42-5233-233
072523	17	Invoice	CITY UTILITIES	07/25/2023	506.31	01/24	100-23-42-5371-233
072523	18	Invoice	CITY UTILITIES	07/25/2023	10,322.47	01/24	602-23-60-5601-233
072523	19	Invoice	CITY UTILITIES	07/25/2023	171.77	01/24	601-23-51-5566-233
072523	20	Invoice	CITY UTILITIES	07/25/2023	171.77	01/24	601-23-52-5588-233
072523	21	Invoice	CITY UTILITIES	07/25/2023	171.77	01/24	601-23-52-5586-233
072523	22	Invoice	CITY UTILITIES	07/25/2023	10,758.82	01/24	100-22-42-5242-233
072523	23	Invoice	CITY UTILITIES	07/25/2023	3,240.57	01/24	602-23-61-5642-233
072523	24	Invoice	CITY UTILITIES	07/25/2023	153.40	01/24	100-23-43-5361-233
072523	25	Invoice	CITY UTILITIES	07/25/2023	1,008.26	01/24	100-22-42-5280-233
072523	26	Invoice	CITY UTILITIES	07/25/2023	447.86	01/24	100-21-22-5140-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 072523:					68,066.42		
Total CITY OF WEBSTER CITY (176):					137,516.42		
<b>CIVICPLUS, LLC (7531)</b>							
268110	1	Invoice	ON-LINE CODE HOSTING	07/14/2023	304.15	01/24	100-24-14-5435-212
268110	2	Invoice	ON-LINE CODE HOSTING	07/14/2023	43.45	01/24	601-23-80-5923-212
268110	3	Invoice	ON-LINE CODE HOSTING	07/14/2023	43.45	01/24	602-23-80-5923-212
268110	4	Invoice	ON-LINE CODE HOSTING	07/14/2023	43.45	01/24	603-23-80-5923-212
268110	5	Invoice	ANNUAL SUBSCRIPTION	07/14/2023	2,534.40	01/24	100-24-14-5435-212
Total 268110:					2,968.90		
Total CIVICPLUS, LLC (7531):					2,968.90		
<b>CLEAN ALL (7699)</b>							
28331	1	Invoice	CLEANING SERVICES-FULLER HALL LOCKE	07/31/2023	853.15	01/24	100-22-42-5233-299
Total 28331:					853.15		
Total CLEAN ALL (7699):					853.15		
<b>COMBINED SYSTEMS TECH, INC. (4548)</b>							
160577	1	Invoice	VMWARE SUBSCRIPTION RENEWAL	07/24/2023	543.31	01/24	100-24-16-5420-215
160577	2	Invoice	VMWARE SUBSCRIPTION RENEWAL	07/24/2023	1,992.15	01/24	601-24-16-5930-215
160577	3	Invoice	VMWARE SUBSCRIPTION RENEWAL	07/24/2023	543.31	01/24	602-24-16-5930-215
160577	4	Invoice	VMWARE SUBSCRIPTION RENEWAL	07/24/2023	543.31	01/24	603-24-16-5930-215
Total 160577:					3,622.08		
160619	1	Invoice	UPDATE FIRMWARE ON SONICWALL FIREW	07/28/2023	10.13	01/24	100-24-16-5420-212
160619	2	Invoice	UPDATE FIRMWARE ON SONICWALL FIREW	07/28/2023	37.11	01/24	601-24-16-5923-212
160619	3	Invoice	UPDATE FIRMWARE ON SONICWALL FIREW	07/28/2023	10.13	01/24	602-24-16-5923-212
160619	4	Invoice	UPDATE FIRMWARE ON SONICWALL FIREW	07/28/2023	10.13	01/24	603-24-16-5923-212
Total 160619:					67.50		
Total COMBINED SYSTEMS TECH, INC. (4548):					3,689.58		
<b>COOK, CHAD (7772)</b>							
072723	1	Invoice	CUSTOMER DEPOSIT REFUND	07/27/2023	31.35	01/24	601-21011
Total 072723:					31.35		
Total COOK, CHAD (7772):					31.35		
<b>CORN BELT POWER COOP, INC. (197)</b>							
16413	1	Invoice	TAPE READING & REPORTS	07/12/2023	40.00	01/24	601-23-51-5566-299
Total 16413:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
<b>COUNSEL (3995)</b>							
24AR100506	1	Invoice	PRINTER CONTRACT - IT DEPT	07/31/2023	4.16	01/24	100-24-16-5420-299
24AR100506	2	Invoice	PRINTER CONTRACT - IT DEPT	07/31/2023	15.24	01/24	601-24-16-5935-299
24AR100506	3	Invoice	PRINTER CONTRACT - IT DEPT	07/31/2023	4.16	01/24	602-24-16-5935-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
24AR100506	4	Invoice	PRINTER CONTRACT - IT DEPT	07/31/2023	4.16	01/24	603-24-16-5935-299
Total 24AR1005063:					27.72		
24AR100506	1	Invoice	PRINTER CONTRACT - WATER DEPT	07/31/2023	39.40	01/24	602-23-61-5931-225
Total 24AR1005064:					39.40		
24AR100535	1	Invoice	PRINTER CONTRACT - FULLER HALL	07/31/2023	115.03	01/24	100-22-42-5233-299
Total 24AR1005352:					115.03		
24AR920653	1	Invoice	PRINTER CONTRACT - PD DEPT	06/27/2023	37.10	01/24	100-21-21-5110-225
Total 24AR920653:					37.10		
24AR945901	1	Invoice	PRINTER CONTRACT - CEMETERY	07/06/2023	26.95	01/24	100-23-42-5371-299
Total 24AR945901:					26.95		
24AR958813	1	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	07/12/2023	6.14	01/24	100-24-14-5435-225
24AR958813	2	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	07/12/2023	44.34	01/24	601-23-80-5931-225
24AR958813	3	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	07/12/2023	13.64	01/24	602-23-80-5931-225
24AR958813	4	Invoice	PRINTER CONTRACT - FINANCE/UTILITY OF	07/12/2023	4.09	01/24	603-23-80-5931-225
Total 24AR958813:					68.21		
24AR962929	1	Invoice	PRINTER CONTRACT - STREET DEPT	07/13/2023	35.34	12/23	204-23-30-5310-225
Total 24AR962929:					35.34		
24AR982881	1	Invoice	PRINTER CONTRACT - WWTP	07/21/2023	25.45	01/24	603-23-70-5931-225
Total 24AR982881:					25.45		
24AR994708	1	Invoice	PRINTER CONTRACT - POLICE DEPT	07/26/2023	38.15	01/24	100-21-21-5110-225
Total 24AR994708:					38.15		
Total COUNSEL (3995):					413.35		
<b>CTI READY MIX, INC. (7518)</b>							
107806	1	Invoice	STREET REPAIRS FROM WATER LINE LEAK	07/26/2023	793.25	01/24	602-23-62-5662-318
Total 107806:					793.25		
Total CTI READY MIX, INC. (7518):					793.25		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000110 06/30	1	Invoice	RECYCLING ADV	06/30/2023	151.04	12/23	100-23-30-5340-235
000110 06/30	2	Invoice	MY HOMETOWN - JUNE 2023	06/30/2023	99.00	12/23	100-24-12-5430-223
000110 06/30	3	Invoice	MY HOMETOWN - JUNE 2023	06/30/2023	272.25	12/23	601-23-81-5921-223
000110 06/30	4	Invoice	MY HOMETOWN - JUNE 2023	06/30/2023	61.87	12/23	602-23-81-5921-223
000110 06/30	5	Invoice	MY HOMETOWN - JUNE 2023	06/30/2023	61.88	12/23	603-23-81-5921-223
Total 000110 06/30/23:					646.04		
000112 5/31/	1	Invoice	RECYCLING ADV	05/31/2023	188.80	12/23	100-23-30-5340-235

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
000112 5/31/	2	Invoice	MY HOMETOWN - MAY 2023	05/31/2023	99.00	12/23	100-24-12-5430-223
000112 5/31/	3	Invoice	MY HOMETOWN - MAY 2023	05/31/2023	272.25	12/23	601-23-81-5921-223
000112 5/31/	4	Invoice	MY HOMETOWN - MAY 2023	05/31/2023	61.88	12/23	602-23-81-5921-223
000112 5/31/	5	Invoice	MY HOMETOWN - MAY 2023	05/31/2023	61.87	12/23	603-23-81-5921-223
Total 000112 5/31/23:					683.80		
061323	1	Invoice	ORD 2023-1865 TRAFFIC CONTROL DEVICE	06/13/2023	234.85	12/23	100-24-14-5435-210
Total 061323:					234.85		
L09070 - 04/	1	Invoice	CM 04/03/2023	04/18/2023	123.12	12/23	100-24-14-5435-210
Total L09070 - 04/18/2023:					123.12		
L09070 - 06/	1	Invoice	CM 06/05/2023	06/15/2023	328.32	12/23	100-24-14-5435-210
Total L09070 - 06/15/23:					328.32		
L09070 - 07/	1	Invoice	CM 07/03/2023	07/12/2023	319.20	01/24	100-24-14-5435-210
Total L09070 - 07/12/23:					319.20		
L90014 - 06/	1	Invoice	PH NOTICE-DISP OF PROPERTY-BC 6TH AD	06/13/2023	25.50	12/23	100-24-18-5470-210
Total L90014 - 06/13/2023:					25.50		
L90014 - 06/	1	Invoice	PH NOTICE-AMEND ORD/PERMIT & ZONING	06/13/2023	34.17	12/23	100-24-18-5470-210
Total L90014 - 06/13/23:					34.17		
L90014 - 06/	1	Invoice	ORD 2023-1866 AUTO TRAFFIC ENFORCEM	06/27/2023	111.54	12/23	100-24-14-5435-210
Total L90014 - 06/27/23:					111.54		
L90014 - 07/	1	Invoice	CM WORK SESSION/WWTP 07/14/2023	07/24/2023	50.88	01/24	100-24-14-5435-210
Total L90014 - 07/24/2023:					50.88		
Total DAILY FREEMAN JOURNAL, INC. (211):					2,557.42		
<b>DAKOTA SUPPLY GROUP (3498)</b>							
S102881235.	1	Invoice	RETURN OF 4 - 24" X 24" WARNING PLATES	07/07/2023	562.83-	12/23	506-23-30-5310-318
Total S102881235.001:					562.83-		
S102884336.	1	Invoice	6" GATE VALVE/PVC - DIVISION & SENECA	07/10/2023	1,426.75	01/24	602-23-62-5662-318
Total S102884336.001:					1,426.75		
S102908652.	1	Invoice	WATER DIST SUPPLIES - SENECA & DIVISIO	07/18/2023	2,753.28	01/24	602-23-62-5662-318
Total S102908652.001:					2,753.28		
S102925616.	1	Invoice	4 - 24" X 24" WARNING PLATES (ADD COLOR	07/25/2023	562.83	01/24	506-23-30-5310-318
Total S102925616.001:					562.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total DAKOTA SUPPLY GROUP (3498):					4,180.03		
<b>DGR ENGINEERING (5967)</b>							
00261488	1	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	07/13/2023	170.30	12/23	601-23-36-5923-212
00261488	2	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	07/13/2023	306.54	12/23	601-23-51-5566-212
00261488	3	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	07/13/2023	2,043.60	12/23	601-23-52-5923-212
00261488	4	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	07/13/2023	613.08	12/23	601-23-80-5905-212
00261488	5	Invoice	ENG - SUPPLY COST & RATE WORK / #9-21-	07/13/2023	272.48	12/23	601-23-81-5923-212
Total 00261488:					3,406.00		
00261694	1	Invoice	ENG - REISNER SUBSTATION	07/14/2023	8,778.00	12/23	601-23-51-5562-871
Total 00261694:					8,778.00		
00261695	1	Invoice	ENG - 69kV TRANSMISSION IMPROVEMENT	07/14/2023	15,320.61	12/23	601-23-51-5566-871
Total 00261695:					15,320.61		
00261696	1	Invoice	ENG - PHASE 1 DIST IMPROVEMENTS	07/14/2023	973.50	12/23	601-23-51-5566-871
Total 00261696:					973.50		
Total DGR ENGINEERING (5967):					28,478.11		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
224325025	1	Invoice	15- BAGS DUAL BEADS	07/20/2023	600.00	01/24	100-21-30-5120-318
Total 224325025:					600.00		
Total DIAMOND VOGEL PAINTS (2240):					600.00		
<b>DINGES FIRE COMPANY (7782)</b>							
43062	1	Invoice	FIRE GEAR FOR (5) EMPLOYEES	07/28/2023	17,100.00	12/23	100-41-22-5140-515
Total 43062:					17,100.00		
Total DINGES FIRE COMPANY (7782):					17,100.00		
<b>DON'S PEST CONTROL (3349)</b>							
6271	1	Invoice	PEST CONTROL/WATER PLANT	07/17/2023	50.00	01/24	602-23-61-5651-299
Total 6271:					50.00		
Total DON'S PEST CONTROL (3349):					50.00		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
75988	1	Invoice	1 - 374 PLASTIC PUMP - COLE	07/12/2023	36.95	01/24	204-23-30-5310-314
Total 75988:					36.95		
76002	1	Invoice	1-XP SB 15W40 55/1 GAL DRUM	07/12/2023	753.50	01/24	204-23-30-5310-315
Total 76002:					753.50		
76326	1	Invoice	10 BARREL TOP PADS/MATS	07/28/2023	49.50	01/24	204-23-30-5310-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 76326:					49.50		
Total DOOLITTLE OIL COMPANY, INC. (243):					839.95		
<b>DOYLE CONSTRUCTION (7733)</b>							
122.0346.01	1	Invoice	CONST - LINCOLN DRIVE PROJECT # 9-23-0	07/21/2023	284,568.70	12/23	525-23-30-5310-299
Total 122.0346.01:					284,568.70		
Total DOYLE CONSTRUCTION (7733):					284,568.70		
<b>DR. ANTHONY TATMAN (6856)</b>							
071723	1	Invoice	POLICE OFFICER TESTING	07/17/2023	40.00	01/24	100-21-21-5110-319
Total 071723:					40.00		
071823	1	Invoice	POLICE OFFICER TESTING	07/18/2023	10.00	01/24	100-21-21-5110-319
Total 071823:					10.00		
072423	1	Invoice	POLICE OFFICER TESTING	07/24/2023	10.00	01/24	100-21-21-5110-319
Total 072423:					10.00		
Total DR. ANTHONY TATMAN (6856):					60.00		
<b>ECHO GROUP, INC. (6306)</b>							
S010108512.	1	Invoice	20 - 3/4" THREADLESS COUPLING-2ND ST O	06/26/2023	95.32	12/23	601-23-52-5588-318
Total S010108512.002:					95.32		
S010108512.	1	Invoice	6 - FDS-2M BOX - 2ND ST OUTLETS	06/27/2023	264.18	12/23	601-23-52-5588-318
Total S010108512.003:					264.18		
S010108512.	1	Invoice	20 - 3/4 SET SCREW CONNECTOR-2ND ST O	06/28/2023	58.40	12/23	601-23-52-5588-318
Total S010108512.004:					58.40		
S010117928.	1	Invoice	4 - 120 VOLT PHOTO CONTROL/2 - SCREWD	06/27/2023	213.54	01/24	602-23-61-5642-318
Total S010117928.001:					213.54		
S010117928.	1	Invoice	RETURN 2 - SCREWDRIVER 1/4"X4"	06/28/2023	44.18-	01/24	602-23-61-5642-318
Total S010117928.002:					44.18-		
S010159681.	1	Invoice	1 3 PHASE 480 VAC - WATERPLANT	07/31/2023	386.70	01/24	602-23-61-5652-226
Total S010159681.001:					386.70		
Total ECHO GROUP, INC. (6306):					973.96		
<b>FAREWAY STORES, INC. #395 (284)</b>							
00029717	1	Invoice	WATER	07/26/2023	20.88	01/24	100-22-42-5242-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 00029717:					20.88		
00029912	1	Invoice	WATER-SUBSTATION MAINTENANCE	07/27/2023	5.76	01/24	601-23-51-5566-318
Total 00029912:					5.76		
00044086	1	Invoice	WATER & FLY SWATTERS/STRIPS	07/12/2023	31.00	01/24	100-22-42-5242-318
Total 00044086:					31.00		
Total FAREWAY STORES, INC. #395 (284):					57.64		
<b>FIRE SAFETY EDUCATION (7781)</b>							
QT27928	1	Invoice	NATIONAL NIGHT OUT FIRE PREV MATERIA	08/01/2023	517.00	02/24	100-21-22-5140-210
Total QT27928:					517.00		
Total FIRE SAFETY EDUCATION (7781):					517.00		
<b>FITZGERALD, KAYLA (6851)</b>							
071323	1	Invoice	ENERGY EFFICIENCY REBATE	07/13/2023	250.00	01/24	601-23-36-5930-979
Total 071323:					250.00		
Total FITZGERALD, KAYLA (6851):					250.00		
<b>FLETCHER-REINHARDT SERVICE COMPANY (305)</b>							
106105	1	Invoice	BATTERIES FOR RECLOSURES	07/25/2023	768.79	01/24	601-23-52-5588-318
Total 106105:					768.79		
S1303517.00	1	Invoice	200 - SPIRAL VIBRATION DAMPTER	07/06/2023	1,144.90	01/24	601-23-52-5588-318
Total S1303517.002:					1,144.90		
S1303517.00	1	Invoice	105 - POLE TOP PINS	07/21/2023	1,600.99	01/24	601-23-52-5588-318
Total S1303517.003:					1,600.99		
S1304420.00	1	Invoice	3 - WRENCH, 4 IN 1 RATCHETING	07/25/2023	138.03	01/24	601-23-52-5588-318
Total S1304420.001:					138.03		
Total FLETCHER-REINHARDT SERVICE COMPANY (305):					3,652.71		
<b>FORCE AMERICA DISTRIBUTING, LLC (311)</b>							
001-1739076	1	Invoice	HOSE GUARD - CEMETERY BACKHOE	06/15/2023	73.00	12/23	100-23-42-5371-314
Total 001-1739076:					73.00		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					73.00		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
024934925	1	Invoice	NEW POLOS - THUMMA/ROSE	06/29/2023	167.85	12/23	100-21-21-5110-312
Total 024934925:					167.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
024934926	1	Invoice	NEW GEAR - #625 & #685	06/29/2023	295.12	12/23	100-21-21-5110-312
Total 024934926:					295.12		
025064262	1	Invoice	UA STELLER G2 BOOTS-#688	07/14/2023	100.00	01/24	100-21-21-5110-312
Total 025064262:					100.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					562.97		
<b>GERBER AUTO ELECTRIC (342)</b>							
142095	1	Invoice	MOUNT/BALANCE TIRES	07/21/2023	121.31	01/24	204-23-30-5310-314
Total 142095:					121.31		
142102	1	Invoice	MOUNT/BALANCE TIRES-WATER 16	07/21/2023	121.31	01/24	204-23-30-5310-314
Total 142102:					121.31		
142160	1	Invoice	MOUNT/BALANCE TIRES-STR 11	07/25/2023	306.98	01/24	204-23-30-5310-314
Total 142160:					306.98		
Total GERBER AUTO ELECTRIC (342):					549.60		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN14273823	1	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	11.40	01/24	100-24-12-5430-225
IN14273823	2	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	31.35	01/24	601-23-81-5931-225
IN14273823	3	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	7.13	01/24	602-23-81-5931-225
IN14273823	4	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	5.13	01/24	100-24-14-5435-225
IN14273823	5	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	37.05	01/24	601-23-80-5931-225
IN14273823	6	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	11.40	01/24	602-23-80-5931-225
IN14273823	7	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	3.42	01/24	603-23-80-5931-225
IN14273823	8	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	4.85	01/24	100-24-30-5380-225
IN14273823	9	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	4.84	01/24	601-24-30-5380-225
IN14273823	10	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	4.84	01/24	602-24-30-5380-225
IN14273823	11	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	4.84	01/24	603-24-30-5380-225
IN14273823	12	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	18.81	01/24	100-21-18-5190-225
IN14273823	13	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	18.81	01/24	100-24-18-5470-225
IN14273823	14	Invoice	C5550i-PRINTER/COPIER-MGR'S OFFICE	07/06/2023	7.13	01/24	603-23-81-5931-225
Total IN14273823:					171.00		
IN14290069	1	Invoice	CANON/IR C350IF	07/19/2023	12.41	01/24	100-24-14-5435-225
IN14290069	2	Invoice	CANON/IR C350IF	07/19/2023	89.60	01/24	601-23-80-5931-225
IN14290069	3	Invoice	CANON/IR C350IF	07/19/2023	27.56	01/24	602-23-80-5931-225
IN14290069	4	Invoice	CANON/IR C350IF	07/19/2023	8.27	01/24	603-23-80-5931-225
Total IN14290069:					137.84		
Total GORDON FLESCH COMPANY (6978):					308.84		
<b>HACH COMPANY (362)</b>							
13664624	1	Invoice	BUFFER SOLUTION, DPD COMPOUND/WATE	07/20/2023	137.00	01/24	602-23-61-5642-319
Total 13664624:					137.00		
13673237	1	Invoice	2 - CHLORINE IND SOLN 473 ML	07/25/2023	61.50	01/24	602-23-61-5642-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 13673237:					61.50		
Total HACH COMPANY (362):					198.50		
<b>HAMILTON CO FAIR FOUNDATION (4269)</b>							
071823	1	Invoice	HOTEL/MOTEL GRANT/RD 25 - PARTIAL PAY	07/18/2023	59,000.00	01/24	208-23-36-5393-299
Total 071823:					59,000.00		
Total HAMILTON CO FAIR FOUNDATION (4269):					59,000.00		
<b>HAMILTON COUNTY (366)</b>							
1104	1	Invoice	DON GOURLEY AFFIDAVIT	06/02/2023	12.00	12/23	100-24-18-5470-210
Total 1104:					12.00		
1166	1	Invoice	HAWKIN-ENTERTAIN/RESTORE ORGANIZATI	06/09/2023	17.00	12/23	100-23-36-5393-210
Total 1166:					17.00		
Total HAMILTON COUNTY (366):					29.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
07012023-4	1	Invoice	3RD QTR 2023 ASSESSMENT	07/01/2023	8,842.25	01/24	100-23-30-5340-236
Total 07012023-4:					8,842.25		
329729	1	Invoice	LANDFILL FEES/DISPOSAL OF PALLETS & D	06/22/2023	30.42	12/23	601-23-52-5588-236
Total 329729:					30.42		
Total HAMILTON COUNTY SOLID WASTE (375):					8,872.67		
<b>HANSON, MATT (3678)</b>							
072623	1	Invoice	ENERGY EFFICIENCY REBATE- LED BULBS	07/26/2023	100.54	01/24	601-23-36-5930-979
072623	2	Invoice	CORN BELT LED LIGHTING REBATE	07/26/2023	90.88	01/24	601-23-53-5930-979
Total 072623:					191.42		
Total HANSON, MATT (3678):					191.42		
<b>HASSEBROCK, LEWIS (7780)</b>							
071823	1	Invoice	ENERGY EFFICIENCY REBATE	07/18/2023	250.00	01/24	601-23-36-5930-979
Total 071823:					250.00		
Total HASSEBROCK, LEWIS (7780):					250.00		
<b>HAWKEYE WEST PEST CONTROL (7345)</b>							
51348	1	Invoice	PEST CONTROL STREET DEPT	06/13/2023	75.00	12/23	204-23-30-5310-299
Total 51348:					75.00		
52060	1	Invoice	PEST CONTROL STREET DEPT	07/13/2023	75.00	01/24	204-23-30-5310-299
Total 52060:					75.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAWKEYE WEST PEST CONTROL (7345):					150.00		
<b>HAWKINS, INC. (3668)</b>							
6523041	1	Invoice	CHLORINE	07/13/2023	2,560.50	01/24	602-23-61-5641-318
Total 6523041:					2,560.50		
6535367	1	Invoice	9-150LB CHLORINE CYLINDER/SODIUM BIS	07/26/2023	3,058.14	01/24	603-23-70-5641-318
Total 6535367:					3,058.14		
Total HAWKINS, INC. (3668):					5,618.64		
<b>HINSON CONSULTING, LLC (7778)</b>							
2023-017	1	Invoice	CONSULTING FEES-JULY	07/30/2023	1,291.40	01/24	100-23-36-5393-212
2023-017	2	Invoice	CONSULTING FEES-JULY	07/30/2023	1,291.40	01/24	601-23-36-5393-212
Total 2023-017:					2,582.80		
Total HINSON CONSULTING, LLC (7778):					2,582.80		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
717596	1	Invoice	HOLMES MURPHY FEES-AUGUST 2023	07/11/2023	2,380.00	01/24	902-11215
Total 717596:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,380.00		
<b>HYDRO KLEAN, INC. (422)</b>							
084456	1	Invoice	7/13/23 EMERGENCY RESPONSE TO TELEVI	07/18/2023	1,157.50	01/24	603-23-71-5673-229
Total 084456:					1,157.50		
Total HYDRO KLEAN, INC. (422):					1,157.50		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
320205	1	Invoice	CANDY FOR FAIR PARADE	07/25/2023	57.43	01/24	100-21-22-5140-210
Total 320205:					57.43		
592007	1	Invoice	FAIR PARADE CANDY	07/25/2023	34.47	01/24	100-21-21-5110-318
Total 592007:					34.47		
811744	1	Invoice	COFFEE	07/19/2023	19.98	01/24	100-21-21-5110-316
Total 811744:					19.98		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					111.88		
<b>inTANDEM (6526)</b>							
072723	1	Invoice	RETAINER/AUGUST 2023	07/27/2023	488.00	01/24	100-24-12-5430-299
072723	2	Invoice	RETAINER/AUGUST 2023	07/27/2023	1,342.00	01/24	601-23-81-5930-299
072723	3	Invoice	RETAINER/AUGUST 2023	07/27/2023	305.00	01/24	602-23-81-5930-299
072723	4	Invoice	RETAINER/AUGUST 2023	07/27/2023	305.00	01/24	603-23-81-5930-299
Total 072723:					2,440.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total inTANDEM (6526):					2,440.00		
<b>IOWA COMMUNICATIONS NETWORK (7419)</b>							
675453	1	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/19/2023	45.20	12/23	100-24-16-5420-299
675453	2	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/19/2023	45.20	12/23	204-24-16-5930-299
675453	3	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/19/2023	45.20	12/23	601-24-16-5935-299
675453	4	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/19/2023	45.20	12/23	602-24-16-5935-299
675453	5	Invoice	ICN CONNECTION FEES FOR ALL CITY RADI	07/19/2023	45.20	12/23	603-24-16-5935-299
Total 675453:					226.00		
Total IOWA COMMUNICATIONS NETWORK (7419):					226.00		
<b>IOWA DEPT OF NATURAL RESOURCES (466)</b>							
4063001 8/3	1	Invoice	NPDES PERMIT #4063001 DUE 8/30/23	07/21/2023	1,275.00	01/24	603-23-70-5930-215
Total 4063001 8/30/23:					1,275.00		
4063002 8/3	1	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	07/21/2023	105.00	01/24	100-24-36-5480-299
4063002 8/3	2	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	07/21/2023	75.00	01/24	601-23-36-5480-299
4063002 8/3	3	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	07/21/2023	60.00	01/24	602-23-36-5480-299
4063002 8/3	4	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	07/21/2023	60.00	01/24	603-23-36-5480-299
Total 4063002 8/30/23:					300.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					1,575.00		
<b>IOWA NURSERY &amp; LANDSCAPE ASSN (6584)</b>							
2023-2024	1	Invoice	ANNUAL MEMBERSHIP DUES 7.1.23-6.30.24 /	07/01/2023	95.00	01/24	100-22-42-5210-231
Total 2023-2024:					95.00		
Total IOWA NURSERY & LANDSCAPE ASSN (6584):					95.00		
<b>JCG LAND SERVICES, INC. (7689)</b>							
6540.6	1	Invoice	WWTP - services associated with force main ro	07/21/2023	2,952.70	12/23	603-23-70-5652-860
Total 6540.6:					2,952.70		
Total JCG LAND SERVICES, INC. (7689):					2,952.70		
<b>JIFFY PLUMBING, HEATING, &amp; AC. (528)</b>							
1012-34694	1	Invoice	BREWER CREEK BATHROOM REMODEL	06/22/2023	1,971.20	12/23	100-22-42-5210-310
Total 1012-34694:					1,971.20		
Total JIFFY PLUMBING, HEATING, & AC. (528):					1,971.20		
<b>K &amp; H CORPORATION (538)</b>							
1147	1	Invoice	SOLINOID VALVE FOR OD POOL	07/18/2023	208.26	12/23	100-22-42-5242-310
Total 1147:					208.26		
Total K & H CORPORATION (538):					208.26		
<b>KARL CHEVROLET BUICK GMC (7306)</b>							
2610	1	Invoice	HOSE - PD #2	07/21/2023	55.12	01/24	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2610:					55.12		
Total KARL CHEVROLET BUICK GMC (7306):					55.12		
<b>LACEY, JOSH (2277)</b>							
072423	1	Invoice	ENERGY EFFICIENCY REBATE	07/24/2023	53.50	01/24	601-23-36-5930-979
072423	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	07/24/2023	25.00	01/24	601-23-53-5930-979
Total 072423:					78.50		
Total LACEY, JOSH (2277):					78.50		
<b>LAMPERT LUMBER (564)</b>							
1861165	1	Invoice	SUPPLIES FOR FULLER HALL	06/29/2023	48.97	12/23	100-22-42-5233-318
Total 1861165:					48.97		
Total LAMPERT LUMBER (564):					48.97		
<b>LEGACY LEARNING BOONE RIVER VALLEY (6402)</b>							
072823	1	Invoice	HOTEL/MOTEL GRANT-ROUND 25/FINAL	07/28/2023	7,525.00	01/24	208-23-36-5393-299
Total 072823:					7,525.00		
Total LEGACY LEARNING BOONE RIVER VALLEY (6402):					7,525.00		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
4579834112	1	Invoice	LIFE PREMIUMS-AUGUST 2023	07/20/2023	1,501.13	01/24	902-11215
Total 4579834112:					1,501.13		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,501.13		
<b>LOGAN CONTRACTORS SUPPLY, INC. (1639)</b>							
B97918	1	Invoice	100 - 2x5/8 BAR	07/19/2023	217.36	01/24	204-23-30-5330-318
B97918	2	Invoice	3 - 12' SECTION (CONCRETE BASKETS)	07/19/2023	192.51	01/24	204-23-30-5330-318
B97918	3	Invoice	3 - 12' SECTION (CONCRETE BASKETS)	07/19/2023	58.59	01/24	602-23-62-5662-318
B97918	4	Invoice	3 - 12' SECTION (CONCRETE BASKETS)	07/19/2023	27.90	01/24	603-23-71-5662-318
Total B97918:					496.36		
Total LOGAN CONTRACTORS SUPPLY, INC. (1639):					496.36		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
39634013	1	Invoice	1" CLEAN ROCK (setting poles)	07/13/2023	326.41	01/24	601-23-52-5588-318
Total 39634013:					326.41		
Total MARTIN MARIETTA MATERIALS (601):					326.41		
<b>MECHANICAL COMFORT, INC. (618)</b>							
47841	1	Invoice	HP9 REPAIRS	07/11/2023	105.00	01/24	100-24-36-5480-226
47841	2	Invoice	HP9 REPAIRS	07/11/2023	75.00	01/24	601-23-36-5480-226
47841	3	Invoice	HP9 REPAIRS	07/11/2023	60.00	01/24	602-23-36-5480-226
47841	4	Invoice	HP9 REPAIRS	07/11/2023	60.00	01/24	603-23-36-5480-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 47841:					300.00		
47842	1	Invoice	HP7 REPAIRS	07/11/2023	159.66	01/24	100-24-36-5480-226
47842	2	Invoice	HP7 REPAIRS	07/11/2023	114.05	01/24	601-23-36-5480-226
47842	3	Invoice	HP7 REPAIRS	07/11/2023	91.23	01/24	602-23-36-5480-226
47842	4	Invoice	HP7 REPAIRS	07/11/2023	91.24	01/24	603-23-36-5480-226
Total 47842:					456.18		
47854	1	Invoice	HPS REPAIRS	06/30/2023	99.75	12/23	100-24-36-5480-226
47854	2	Invoice	HPS REPAIRS	06/30/2023	71.25	12/23	601-23-36-5480-226
47854	3	Invoice	HPS REPAIRS	06/30/2023	57.00	12/23	602-23-36-5480-226
47854	4	Invoice	HPS REPAIRS	06/30/2023	57.00	12/23	603-23-36-5480-226
47854	5	Invoice	HPS REPAIRS	06/30/2023	256.55	01/24	100-24-36-5480-226
47854	6	Invoice	HPS REPAIRS	06/30/2023	183.25	01/24	601-23-36-5480-226
47854	7	Invoice	HPS REPAIRS	06/30/2023	146.60	01/24	602-23-36-5480-226
47854	8	Invoice	HPS REPAIRS	06/30/2023	146.60	01/24	603-23-36-5480-226
Total 47854:					1,018.00		
47891	1	Invoice	HP12 REPAIRS	06/30/2023	82.95	12/23	100-24-36-5480-226
47891	2	Invoice	HP12 REPAIRS	06/30/2023	59.25	12/23	601-23-36-5480-226
47891	3	Invoice	HP12 REPAIRS	06/30/2023	47.40	12/23	602-23-36-5480-226
47891	4	Invoice	HP12 REPAIRS	06/30/2023	47.40	12/23	603-23-36-5480-226
Total 47891:					237.00		
Total MECHANICAL COMFORT, INC. (618):					2,011.18		
<b>MEDCO SUPPLY COMPANY (604)</b>							
IN96549287	1	Invoice	COLD PACKS	07/05/2023	70.50	01/24	100-22-42-5242-319
Total IN96549287:					70.50		
Total MEDCO SUPPLY COMPANY (604):					70.50		
<b>MEDIACOM (5464)</b>							
071623	1	Invoice	DIGITAL BOX RENTAL	07/16/2023	7.86	01/24	100-21-21-5110-230
Total 071623:					7.86		
Total MEDIACOM (5464):					7.86		
<b>MENARDS (622)</b>							
91310-CR	1	Invoice	REBATE INVOICE #91310	07/05/2023	6.05-	01/24	100-22-42-5242-318
Total 91310-CR:					6.05-		
92812-CR	1	Invoice	REBATE INVOICE #92812	07/26/2023	24.22-	01/24	100-23-42-5371-318
Total 92812-CR:					24.22-		
93155-CR	1	Invoice	REBATE INVOICE #93155	07/26/2023	40.93-	01/24	100-22-42-5210-310
Total 93155-CR:					40.93-		
94503	1	Invoice	STACKER BOXES	07/18/2023	153.90	01/24	100-22-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 94503:					153.90		
95000	1	Invoice	90 - 4x8x16 SOLID BLOCKS	07/26/2023	396.90	01/24	602-23-62-5662-318
Total 95000:					396.90		
Total MENARDS (622):					479.60		
<b>MID-AMERICAN RESEARCH CHEMICAL (630)</b>							
0796210-IN	1	Invoice	FLASH-OFF CHOKE & CARBURETOR	07/21/2023	131.12	01/24	100-22-42-5210-318
Total 0796210-IN:					131.12		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					131.12		
<b>MOORE CLEANING SERVICE, LLC (2902)</b>							
072723	1	Invoice	CLEANING SERVICES FOR CITY HALL	07/27/2023	455.00	02/24	100-24-36-5480-299
072723	2	Invoice	CLEANING SERVICES FOR CITY HALL	07/27/2023	325.00	02/24	601-23-36-5480-299
072723	3	Invoice	CLEANING SERVICES FOR CITY HALL	07/27/2023	260.00	02/24	602-23-36-5480-299
072723	4	Invoice	CLEANING SERVICES FOR CITY HALL	07/27/2023	260.00	02/24	603-23-36-5480-299
Total 072723:					1,300.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,300.00		
<b>MOTOROLA SOLUTIONS, INC. (5413)</b>							
8281675427	1	Invoice	CHR IMPR VEH ADAPT INT - TRUCK 11-08	07/21/2023	1,214.14	01/24	100-21-21-5110-318
Total 8281675427:					1,214.14		
Total MOTOROLA SOLUTIONS, INC. (5413):					1,214.14		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0877062-IN	1	Invoice	1.5" C2 OMNI COMP MTR-FAIR GROUNDS	07/10/2023	1,660.00	01/24	602-23-61-5642-318
0877062-IN	2	Invoice	STOCK SUPPLIES - WTP	07/10/2023	173.80	01/24	602-23-61-5642-318
Total 0877062-IN:					1,833.80		
0877063-IN	1	Invoice	BASE STATION & BRACKETS + 1/2 REMOBIL	07/10/2023	45,137.00	12/23	601-23-52-5588-871
0877063-IN	2	Invoice	1/2 REMOBILE	07/10/2023	287.50	12/23	602-23-62-5935-870
Total 0877063-IN:					45,424.50		
0877064-IN	1	Invoice	BASE STATION & BRACKETS	07/10/2023	44,849.50	12/23	602-23-62-5935-870
Total 0877064-IN:					44,849.50		
Total MUNICIPAL SUPPLY, INC. (672):					92,107.80		
<b>NAPA AUTO PARTS (677)</b>							
967857	1	Invoice	SUPPLIES- CEM 64, STR 23, & STR SHOP	07/13/2023	224.00	01/24	204-23-30-5310-314
Total 967857:					224.00		
967940	1	Invoice	SUPPLIES FOR LINE 11, STR 29, & STR SHO	07/14/2023	762.91	01/24	204-23-30-5310-314



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 967940:					762.91		
968329	1	Invoice	REPAIR E33 LIGHTS	07/21/2023	202.74	01/24	100-21-22-5140-227
Total 968329:					202.74		
968375	1	Invoice	SUPPLIES FOR STR SHOP	07/21/2023	345.96	01/24	204-23-30-5310-314
Total 968375:					345.96		
968376	1	Invoice	SUPPLIES FOR STR SHOP & ENG 36	07/21/2023	286.28	01/24	204-23-30-5310-314
Total 968376:					286.28		
968652	1	Invoice	MULTIPLE V -BELTS-WWTP	07/27/2023	181.94	01/24	603-23-70-5642-318
Total 968652:					181.94		
968887	1	Invoice	SUPPLIES- STR 7, & STR SHOP	07/31/2023	223.04	01/24	204-23-30-5310-314
Total 968887:					223.04		
Total NAPA AUTO PARTS (677):					2,226.87		
<b>NORTHERN BALANCE &amp; SCALE, INC (706)</b>							
0136428	1	Invoice	CALIBRATE & SERVICE BALANCE/SCALE	07/14/2023	340.00	01/24	603-23-70-5653-299
Total 0136428:					340.00		
0136503	1	Invoice	CALIBRATE LAB WEIGHTS	07/21/2023	87.50	01/24	603-23-70-5935-227
Total 0136503:					87.50		
Total NORTHERN BALANCE & SCALE, INC (706):					427.50		
<b>NORTHERN SAFETY CO, INC. (1129)</b>							
905594515	1	Invoice	IBUPROFEN	07/12/2023	1.75	01/24	100-24-14-5435-319
905594515	2	Invoice	IBUPROFEN	07/12/2023	12.61	01/24	601-23-80-5905-319
905594515	3	Invoice	IBUPROFEN	07/12/2023	3.88	01/24	602-23-80-5905-319
905594515	4	Invoice	IBUPROFEN	07/12/2023	1.16	01/24	603-23-80-5905-319
Total 905594515:					19.40		
Total NORTHERN SAFETY CO, INC. (1129):					19.40		
<b>O'HALLORAN INTERNATIONAL, INC. (718)</b>							
XA10000624	1	Invoice	HOSE, FITTING-LINE TRUCK 11	07/12/2023	53.62	01/24	204-23-30-5310-314
Total XA100006244:01:					53.62		
XA10000655	1	Invoice	AIR COMP/FILTER/WHL KIT, DRUM-STR 7	07/14/2023	2,348.71	01/24	204-23-30-5310-314
Total XA100006558:01:					2,348.71		
Total O'HALLORAN INTERNATIONAL, INC. (718):					2,402.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-162777	1	Invoice	E34 PUMP REPAIR	07/14/2023	16.15	01/24	100-21-22-5140-227
Total 0357-162777:					16.15		
0357-162829	1	Invoice	CAR FOGGER-PD #4	07/14/2023	8.99	01/24	204-23-30-5310-314
Total 0357-162829:					8.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					25.14		
<b>OVERHEAD DOOR COMPANY (732)</b>							
61260	1	Invoice	FIX GARAGE DOOR-FRONT 1ST DOOR	07/21/2023	355.35	01/24	100-21-22-5140-226
Total 61260:					355.35		
Total OVERHEAD DOOR COMPANY (732):					355.35		
<b>PAGEL REPAIR (3497)</b>							
71723-1	1	Invoice	12 - 9x12 1/8" PLEX WINDOWS-KYP	07/17/2023	99.72	12/23	100-22-42-5210-226
Total 71723-1:					99.72		
72123-8	1	Invoice	DEPOT EAST DOOR INSTALLED	07/21/2023	302.50	01/24	100-22-42-5221-226
Total 72123-8:					302.50		
Total PAGEL REPAIR (3497):					402.22		
<b>PITNEY BOWES BANK INC RESERVE ACCT (758)</b>							
072823	1	Invoice	PREPAID POSTAGE	07/28/2023	3,000.00	01/24	100-11210
Total 072823:					3,000.00		
1023507336	1	Invoice	OFFICE SUPPLIES	07/14/2023	31.37	01/24	100-24-14-5435-316
1023507336	2	Invoice	OFFICE SUPPLIES	07/14/2023	226.58	01/24	601-23-80-5921-316
1023507336	3	Invoice	OFFICE SUPPLIES	07/14/2023	69.72	01/24	602-23-80-5921-316
1023507336	4	Invoice	OFFICE SUPPLIES	07/14/2023	20.91	01/24	603-23-80-5921-316
Total 1023507336:					348.58		
Total PITNEY BOWES BANK INC RESERVE ACCT (758):					3,348.58		
<b>PLATINUM CONNECT, LLC. (7663)</b>							
1008387	1	Invoice	TELEPHONE SERVICE	08/01/2023	9.03	02/24	100-24-12-5430-230
1008387	2	Invoice	TELEPHONE SERVICE	08/01/2023	24.84	02/24	601-23-81-5921-230
1008387	3	Invoice	TELEPHONE SERVICE	08/01/2023	5.65	02/24	602-23-81-5921-230
1008387	4	Invoice	TELEPHONE SERVICE	08/01/2023	5.65	02/24	603-23-81-5921-230
1008387	5	Invoice	TELEPHONE SERVICE	08/01/2023	4.06	02/24	100-24-14-5435-230
1008387	6	Invoice	TELEPHONE SERVICE	08/01/2023	29.35	02/24	601-23-80-5903-230
1008387	7	Invoice	TELEPHONE SERVICE	08/01/2023	9.03	02/24	602-23-80-5921-230
1008387	8	Invoice	TELEPHONE SERVICE	08/01/2023	2.71	02/24	603-23-80-5921-230
1008387	9	Invoice	TELEPHONE SERVICE	08/01/2023	11.29	02/24	100-24-30-5380-230
1008387	10	Invoice	TELEPHONE SERVICE	08/01/2023	11.29	02/24	601-24-30-5380-230
1008387	11	Invoice	TELEPHONE SERVICE	08/01/2023	11.29	02/24	602-24-30-5380-230
1008387	12	Invoice	TELEPHONE SERVICE	08/01/2023	11.29	02/24	603-24-30-5380-230
1008387	13	Invoice	TELEPHONE SERVICE	08/01/2023	45.15	02/24	100-23-42-5371-230
1008387	14	Invoice	TELEPHONE SERVICE	08/01/2023	45.15	02/24	601-23-52-5588-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1008387	15	Invoice	TELEPHONE SERVICE	08/01/2023	45.15	02/24	100-22-42-5233-230
1008387	16	Invoice	TELEPHONE SERVICE	08/01/2023	45.15	02/24	204-23-30-5310-230
1008387	17	Invoice	TELEPHONE SERVICE	08/01/2023	45.15	02/24	603-23-70-5642-230
1008387	18	Invoice	TELEPHONE SERVICE	08/01/2023	45.15	02/24	602-23-61-5642-230
1008387	19	Invoice	TELEPHONE SERVICE	08/01/2023	18.85	02/24	100-21-22-5140-230
1008387	20	Invoice	TELEPHONE SERVICE	08/01/2023	142.35	02/24	100-21-21-5110-230
Total 1008387:					567.58		
Total PLATINUM CONNECT, LLC. (7663):					567.58		
<b>PRINTING SERVICES, INC. (1130)</b>							
704489-0	1	Invoice	FULLER HALL OFFICE SUPPLIES	07/25/2023	81.02	01/24	100-22-42-5233-316
Total 704489-0:					81.02		
Total PRINTING SERVICES, INC. (1130):					81.02		
<b>RELIANT GASES, LTD (6253)</b>							
130-1594856	1	Invoice	16860 lbs OF CO2	07/18/2023	1,379.15	01/24	602-23-61-5641-318
Total 130-1594856:					1,379.15		
Total RELIANT GASES, LTD (6253):					1,379.15		
<b>RICOH USA, INC. (4831)</b>							
107445331	1	Invoice	COPY MACHINE LEASE/COPY CHARGES/PD	07/11/2023	173.22	12/23	100-21-21-5110-225
Total 107445331:					173.22		
Total RICOH USA, INC. (4831):					173.22		
<b>ROTO ROOTER OF IOWA FALLS (826)</b>							
7475	1	Invoice	CLEAN OUT FLOOR DRAIN/MEN'S EMP RR	07/13/2023	64.75	01/24	100-24-36-5480-226
7475	2	Invoice	CLEAN OUT FLOOR DRAIN/MEN'S EMP RR	07/13/2023	46.25	01/24	601-23-36-5480-226
7475	3	Invoice	CLEAN OUT FLOOR DRAIN/MEN'S EMP RR	07/13/2023	37.00	01/24	602-23-36-5480-226
7475	4	Invoice	CLEAN OUT FLOOR DRAIN/MEN'S EMP RR	07/13/2023	37.00	01/24	603-23-36-5480-226
Total 7475:					185.00		
Total ROTO ROOTER OF IOWA FALLS (826):					185.00		
<b>SANCTUARY YOGA &amp; HEALING (7774)</b>							
071723	1	Invoice	EVENING YOGA - 5/9/23 - 6/30/23	07/17/2023	584.00	12/23	100-22-42-5233-299
Total 071723:					584.00		
Total SANCTUARY YOGA & HEALING (7774):					584.00		
<b>SCHLOTFELDT ENGINEERING, INC. (836)</b>							
28683	1	Invoice	EASEMENT - PERIN (line dept)	07/13/2023	1,629.00	12/23	601-23-52-5588-212
28683	2	Invoice	ELECTRIC EASEMENT - 508 LINCOLN DR	07/13/2023	194.00	12/23	601-23-52-5588-212
28683	3	Invoice	STORM SEWER LOCATE MANHOLE @ JOHN	07/13/2023	138.75	12/23	204-23-30-5330-212
28683	4	Invoice	STORM SEWER EASEMENT - MAPLE AVE	07/13/2023	1,334.75	12/23	204-23-30-5330-212
Total 28683:					3,296.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total SCHLOTFELDT ENGINEERING, INC. (836):					3,296.50		
<b>SHIMKAT MOTOR COMPANY (865)</b>							
96427	1	Invoice	PROGRAM TWO KEY FOBS - 2209 RAM	07/12/2023	506.30	01/24	100-21-21-5110-515
Total 96427:					506.30		
Total SHIMKAT MOTOR COMPANY (865):					506.30		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
122.0346.01-	1	Invoice	ENG SVC - LINCOLN DR	07/13/2023	27,199.31	12/23	525-23-30-5310-212
122.0346.01-	2	Invoice	ENG SVC - FAIR MEADOW	07/13/2023	422.82	12/23	525-23-30-5310-212
Total 122.0346.01-15:					27,622.13		
122.1113.01-	1	Invoice	ENG - ADA TRANSITION PLAN	07/13/2023	3,342.00	12/23	100-24-36-5480-880
122.1113.01-	2	Invoice	ENG - ADA TRANSITION PLAN	07/13/2023	3,342.00	12/23	204-23-30-5310-880
122.1113.01-	3	Invoice	ENG - ADA TRANSITION PLAN	07/13/2023	3,342.00	12/23	601-23-36-5480-880
122.1113.01-	4	Invoice	ENG - ADA TRANSITION PLAN	07/13/2023	3,342.00	12/23	602-23-36-5480-880
122.1113.01-	5	Invoice	ENG - ADA TRANSITION PLAN	07/13/2023	3,342.00	12/23	603-23-36-5480-880
Total 122.1113.01-8:					16,710.00		
123.0071.01-	1	Invoice	ENG - ON CALL GEN SVC	07/13/2023	1,353.40	12/23	100-24-30-5380-212
123.0071.01-	2	Invoice	ENG - ON CALL GEN SVC	07/13/2023	1,353.41	12/23	601-24-30-5380-212
123.0071.01-	3	Invoice	ENG - ON CALL GEN SVC	07/13/2023	1,353.40	12/23	602-24-30-5380-212
123.0071.01-	4	Invoice	ENG - ON CALL GEN SVC	07/13/2023	1,353.40	12/23	603-24-30-5380-212
123.0071.01-	5	Invoice	ENG - ON CALL CIP EST	07/13/2023	2,286.25	12/23	204-23-30-5310-212
123.0071.01-	6	Invoice	ENG - KWIK STAR DEV	07/13/2023	620.75	12/23	100-24-18-5470-212
123.0071.01-	7	Invoice	ENG - VERYL'S SUBDIVISION PLAT	07/13/2023	615.00	12/23	100-24-18-5470-212
123.0071.01-	8	Invoice	ENG - PLAT FOR 712 HIGH ST	07/13/2023	1,447.00	12/23	100-24-18-5470-212
Total 123.0071.01-6:					10,382.61		
123.0256.01-	1	Invoice	ENG - SPLASH PAD - PROJ# 9-24-001	06/29/2023	10,059.24	12/23	100-22-42-5210-880
Total 123.0256.01-3:					10,059.24		
123.0365.01-	1	Invoice	VALUE ENG WWTP - Phase 1	07/10/2023	7,500.00	12/23	603-23-70-5652-860
Total 123.0365.01-1:					7,500.00		
Total SNYDER & ASSOCIATES (2951):					72,273.98		
<b>STAR EQUIPMENT, LTD (2002)</b>							
04106925	1	Invoice	WALK BEHIND CONCRETE SAW BLADE	06/09/2023	477.08	12/23	204-23-30-5330-318
04106925	2	Invoice	WALK BEHIND CONCRETE SAW BLADE	06/09/2023	145.20	12/23	602-23-62-5662-318
04106925	3	Invoice	WALK BEHIND CONCRETE SAW BLADE	06/09/2023	69.15	12/23	603-23-71-5662-318
Total 04106925:					691.43		
Total STAR EQUIPMENT, LTD (2002):					691.43		
<b>STOAKES, KELLY (7775)</b>							
072523	1	Invoice	YOUTH SOFTBALL COACH-6WK SUMMER P	07/25/2023	1,000.00	12/23	100-22-42-5222-299
Total 072523:					1,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total STOAKES, KELLY (7775):					1,000.00		
<b>STOREY KENWORTHY (5937)</b>							
PINV110552	1	Invoice	#10 WINDOW ENVELOPES	07/17/2023	383.65	01/24	100-24-14-5435-316
PINV110552	2	Invoice	#10 WINDOW ENVELOPES	07/17/2023	2,770.78	01/24	601-23-80-5921-316
PINV110552	3	Invoice	#10 WINDOW ENVELOPES	07/17/2023	852.55	01/24	602-23-80-5921-316
PINV110552	4	Invoice	#10 WINDOW ENVELOPES	07/17/2023	255.76	01/24	603-23-80-5921-316
Total PINV1105524:					4,262.74		
PINV110865	1	Invoice	35-WC #9 RELPY ENVELOPES	07/31/2023	211.68	01/24	100-24-14-5435-316
PINV110865	2	Invoice	35-WC #9 RELPY ENVELOPES	07/31/2023	1,528.80	01/24	601-23-80-5921-316
PINV110865	3	Invoice	35-WC #9 RELPY ENVELOPES	07/31/2023	470.40	01/24	602-23-80-5921-316
PINV110865	4	Invoice	35-WC #9 RELPY ENVELOPES	07/31/2023	141.12	01/24	603-23-80-5921-316
Total PINV1108657:					2,352.00		
Total STOREY KENWORTHY (5937):					6,614.74		
<b>STORM FLYING SERVICE, INC. (911)</b>							
071723	1	Invoice	AIRPORT MANAGER FEE - AUGUST 2023	07/17/2023	4,006.67	02/24	205-23-45-5372-299
Total 071723:					4,006.67		
Total STORM FLYING SERVICE, INC. (911):					4,006.67		
<b>STREICHER'S (917)</b>							
I1643622	1	Invoice	10 - 9MM, 21RND MAGAZINE	07/10/2023	429.90	01/24	100-21-21-5110-318
Total I1643622:					429.90		
I1643695	1	Invoice	1 COMPACT, 550 LUMEN	07/11/2023	119.99	01/24	100-21-21-5110-318
Total I1643695:					119.99		
Total STREICHER'S (917):					549.89		
<b>STRONER, BRIAN (918)</b>							
073123	1	Invoice	MILEAGE REIMBURSEMENT - 6/14-6/16	07/31/2023	126.80	12/23	100-23-31-5420-232
Total 073123:					126.80		
Total STRONER, BRIAN (918):					126.80		
<b>STUART C. IRBY COMPANY (3585)</b>							
S013602021.	1	Invoice	MULTIPLE SIZE CRIMPONS	06/26/2023	283.55	12/23	601-23-52-5588-318
Total S013602021.001:					283.55		
S013602021.	1	Invoice	GUY GRIPS/LEAD HEAD PINS	06/26/2023	1,491.58	12/23	601-23-52-5588-318
Total S013602021.002:					1,491.58		
S013633031.	1	Invoice	TOOL HOLDER-BUCKET TRUCKS	07/13/2023	449.40	01/24	601-23-52-5935-315
Total S013633031.001:					449.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total STUART C. IRBY COMPANY (3585):					2,224.53		
<b>TAYLOR, KOLLEEN (7779)</b>							
062823	1	Invoice	ENERGY EFFICIENCY REBATE	06/28/2023	250.00	12/23	601-23-36-5930-979
Total 062823:					250.00		
Total TAYLOR, KOLLEEN (7779):					250.00		
<b>TEAM SERVICES, INC. (5024)</b>							
1815266-0	1	Invoice	Construction Testing Services- 06/1/2023-06/30/	07/12/2023	746.75	12/23	204-23-30-5310-318
Total 1815266-0:					746.75		
1815273-0	1	Invoice	Construction Testing Services-4 panel replacem	07/12/2023	1,386.25	12/23	204-23-30-5310-318
Total 1815273-0:					1,386.25		
Total TEAM SERVICES, INC. (5024):					2,133.00		
<b>TERMINAL SUPPLY CO. (6527)</b>							
56626-00	1	Invoice	MISC SHOP SUPPLIES	07/18/2023	383.79	01/24	204-23-30-5310-314
Total 56626-00:					383.79		
Total TERMINAL SUPPLY CO. (6527):					383.79		
<b>THE MESSENGER (1247)</b>							
000310	1	Invoice	ADV/POLICE	06/30/2023	400.00	12/23	100-21-21-5180-210
Total 000310:					400.00		
Total THE MESSENGER (1247):					400.00		
<b>TMI SERVICES, INC. (954)</b>							
14767	1	Invoice	HANDICAP PORTABLE TOILET RENTAL-MUL	07/05/2023	130.00	12/23	100-22-42-5221-225
14767	2	Invoice	PORTABLE TOILET RENTALS-LYNX AVE/N.T	07/05/2023	285.00	12/23	100-22-42-5210-225
Total 14767:					415.00		
Total TMI SERVICES, INC. (954):					415.00		
<b>T-MOBILE (7288)</b>							
973411563 0	1	Invoice	PHONE SVC/INSPECTION	07/22/2023	25.43	01/24	100-21-18-5190-230
973411563 0	2	Invoice	PHONE SVC/PD CAR PHONES	07/22/2023	152.58	01/24	100-21-21-5110-230
973411563 0	3	Invoice	PHONE SVC/INVESTIGATOR	07/22/2023	33.09	01/24	100-21-21-5110-230
973411563 0	4	Invoice	PD (GETAC)	07/22/2023	42.26	01/24	100-21-21-5110-230
973411563 0	5	Invoice	TOUGHBOOKS	07/22/2023	149.91	01/24	100-21-21-5110-230
Total 973411563 07/22/23:					403.27		
974816802 0	1	Invoice	PHONE SVC/ORTON	07/21/2023	14.98	01/24	601-23-52-5588-230
974816802 0	2	Invoice	PHONE SVC/ORTON	07/21/2023	14.99	01/24	601-23-51-5566-230
974816802 0	3	Invoice	PHONE SVC/ARIEL	07/21/2023	46.14	01/24	100-24-18-5470-230
974816802 0	4	Invoice	PHONE SVC/BRANDON	07/21/2023	40.18	01/24	204-23-30-5310-230
974816802 0	5	Invoice	PHONE SVC/BREANNE	07/21/2023	15.38	01/24	100-22-42-5210-230
974816802 0	6	Invoice	PHONE SVC/BREANNE	07/21/2023	15.38	01/24	100-22-42-5233-230
974816802 0	7	Invoice	PHONE SVC/BREANNE	07/21/2023	15.38	01/24	100-23-42-5371-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
974816802 0	8	Invoice	ON-CALL PHONE SVC/WATER	07/21/2023	44.42	01/24	602-23-61-5642-230
974816802 0	9	Invoice	ON-CALL PHONE SVC/WWTP	07/21/2023	44.42	01/24	603-23-70-5642-230
974816802 0	10	Invoice	PHONE SVC/NICK	07/21/2023	22.21	01/24	602-23-61-5642-230
974816802 0	11	Invoice	PHONE SVC/NICK	07/21/2023	22.21	01/24	603-23-70-5642-230
974816802 0	12	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2023	27.46	01/24	100-24-12-5430-230
974816802 0	13	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2023	75.50	01/24	601-23-81-5921-230
974816802 0	14	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2023	17.16	01/24	602-23-80-5921-230
974816802 0	15	Invoice	PHONE SVC/MGR & ASST MGR	07/21/2023	17.16	01/24	603-23-81-5921-230
974816802 0	16	Invoice	SCADA TABLET	07/21/2023	19.97	01/24	602-23-61-5642-230
974816802 0	17	Invoice	METER IPAD SVC	07/21/2023	9.98	01/24	602-23-80-5902-299
974816802 0	18	Invoice	METER IPAD SVC	07/21/2023	9.99	01/24	601-23-80-5905-299
974816802 0	19	Invoice	RIGHT OF WAY IPAD SVC	07/21/2023	4.99	01/24	100-24-30-5380-230
974816802 0	20	Invoice	RIGHT OF WAY IPAD SVC	07/21/2023	4.99	01/24	601-24-30-5380-230
974816802 0	21	Invoice	RIGHT OF WAY IPAD SVC	07/21/2023	4.99	01/24	602-24-30-5380-230
974816802 0	22	Invoice	RIGHT OF WAY IPAD SVC	07/21/2023	5.00	01/24	603-24-30-5380-230
974816802 0	23	Invoice	STREET IPAD SVC	07/21/2023	39.94	01/24	204-23-30-5310-230
974816802 0	24	Invoice	STREET IPAD SVC	07/21/2023	39.94	01/24	602-23-62-5662-230
Total 974816802 07/21/23:					572.76		
Total T-MOBILE (7288):					976.03		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
22463	1	Invoice	20x8.10 TUBE JD MOWER	07/10/2023	29.33	01/24	100-22-42-5210-314
Total 22463:					29.33		
Total TOLLE AUTOMOTIVE, INC. (3188):					29.33		
<b>TONY'S TIRE SERVICE (958)</b>							
179086	1	Invoice	4 - TIRES (2011 INTERNATIONAL WORKSTAR	06/26/2023	3,225.00	12/23	601-23-52-5935-227
Total 179086:					3,225.00		
180131	1	Invoice	REPAIR HOLE IN LOADER #17 TIRE	07/14/2023	960.48	01/24	204-23-30-5310-227
Total 180131:					960.48		
Total TONY'S TIRE SERVICE (958):					4,185.48		
<b>TREE TOWN KENNELS LLC (7776)</b>							
073123	1	Invoice	4 WK HANDLER COURSE - PRITCHARD & M	07/31/2023	4,000.00	01/24	214-21-21-5110-231
Total 073123:					4,000.00		
Total TREE TOWN KENNELS LLC (7776):					4,000.00		
<b>UNITY POINT CLINIC-OCC MEDICINE (5263)</b>							
185390	1	Invoice	2ND QTR DRUG TESTING 2023	07/03/2023	186.00	12/23	601-23-52-5923-212
185390	2	Invoice	2ND QTR DRUG TESTING 2023	07/03/2023	84.00	12/23	602-23-61-5923-212
185390	3	Invoice	2ND QTR DRUG TESTING 2023	07/03/2023	42.00	12/23	603-23-70-5923-212
Total 185390:					312.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					312.00		
<b>US BANK OPERATIONS CENTER (4821)</b>							
080123	1	Invoice	INT PYMT-2019 EL REFUND BOND	08/01/2023	35,778.42	02/24	601-21005

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
080123	2	Invoice	PRIN PYMT-2019 EL REFUND BOND	08/01/2023	54,583.33	02/24	601-21009
Total 080123:					90,361.75		
Total US BANK OPERATIONS CENTER (4821):					90,361.75		
<b>US CELLULAR (986)</b>							
0591628555	1	Invoice	STREET WATERFILL STATION	07/10/2023	15.72	01/24	602-23-62-5662-230
0591628555	2	Invoice	OD POOL PHONE SVC	07/10/2023	15.72	01/24	100-22-42-5242-230
Total 0591628555:					31.44		
0593876394	1	Invoice	CELLULAR SERVICE	07/20/2023	45.22	02/24	204-23-30-5310-230
0593876394	2	Invoice	CELLULAR SERVICE	07/20/2023	22.61	02/24	601-23-52-5588-230
0593876394	3	Invoice	CELLULAR SERVICE	07/20/2023	22.62	02/24	601-23-51-5566-230
0593876394	4	Invoice	CELLULAR SERVICE	07/20/2023	11.31	02/24	100-24-30-5380-230
0593876394	5	Invoice	CELLULAR SERVICE	07/20/2023	11.31	02/24	601-24-30-5380-230
0593876394	6	Invoice	CELLULAR SERVICE	07/20/2023	11.30	02/24	602-24-30-5380-230
0593876394	7	Invoice	CELLULAR SERVICE	07/20/2023	11.30	02/24	603-24-30-5380-230
0593876394	8	Invoice	CELLULAR SERVICE	07/20/2023	9.04	02/24	100-24-12-5430-230
0593876394	9	Invoice	CELLULAR SERVICE	07/20/2023	24.88	02/24	601-23-81-5921-230
0593876394	10	Invoice	CELLULAR SERVICE	07/20/2023	5.65	02/24	602-23-81-5921-230
0593876394	11	Invoice	CELLULAR SERVICE	07/20/2023	5.65	02/24	603-23-81-5921-230
0593876394	12	Invoice	INSP TABLET SVC	07/20/2023	45.22	02/24	100-21-18-5190-230
0593876394	13	Invoice	METER I-PAD SVC	07/20/2023	22.61	02/24	602-23-80-5902-299
0593876394	14	Invoice	METER I-PAD SVC	07/20/2023	22.62	02/24	601-23-80-5905-299
0593876394	15	Invoice	FIRE I-PAD SVC	07/20/2023	45.22	02/24	100-21-22-5140-230
0593876394	16	Invoice	LINE I-PADS SVC	07/20/2023	180.81	02/24	601-23-52-5588-230
Total 0593876394:					497.37		
Total US CELLULAR (986):					528.81		
<b>VALUTECH PEST CONTROL (6822)</b>							
3637	1	Invoice	PEST CONTROL/SENIOR CENTER	07/21/2023	35.00	01/24	100-22-42-5280-299
Total 3637:					35.00		
3638	1	Invoice	PEST CONTROL/CEMETERY	07/21/2023	35.00	01/24	100-23-42-5371-299
Total 3638:					35.00		
3639	1	Invoice	PEST CONTROL/CITY HALL	07/21/2023	10.50	01/24	100-24-36-5480-299
3639	2	Invoice	PEST CONTROL/CITY HALL	07/21/2023	7.50	01/24	601-23-36-5480-299
3639	3	Invoice	PEST CONTROL/CITY HALL	07/21/2023	6.00	01/24	602-23-36-5480-299
3639	4	Invoice	PEST CONTROL/CITY HALL	07/21/2023	6.00	01/24	603-23-36-5480-299
Total 3639:					30.00		
3640	1	Invoice	PEST CONTROL/FULLER HALL	07/21/2023	32.00	01/24	100-22-42-5233-299
Total 3640:					32.00		
3641	1	Invoice	DOWNTOWN AREA-SSMID	07/21/2023	65.00	01/24	260-23-36-5393-299
Total 3641:					65.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VALUTECH PEST CONTROL (6822):					197.00		
<b>VESSCO, INC. (997)</b>							
091467	1	Invoice	RUN HOSE THROUGH WP 12/9/2022	07/10/2023	2,100.00	12/23	602-23-61-5651-299
Total 091467:					2,100.00		
Total VESSCO, INC. (997):					2,100.00		
<b>WC COMMUNITY THEATRE (1323)</b>							
071223	1	Invoice	HOTEL/MOTEL GRANT-RD 25 FINAL	07/12/2023	2,935.97	01/24	208-23-36-5393-299
Total 071223:					2,935.97		
Total WC COMMUNITY THEATRE (1323):					2,935.97		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
170102	1	Invoice	MISC SUPPLIES - VAC	07/12/2023	20.05	01/24	601-23-52-5588-318
Total 170102:					20.05		
170119	1	Invoice	CLEANING SUPPLIES-FIRE DEPT	07/12/2023	16.99	01/24	100-21-22-5140-318
Total 170119:					16.99		
170122	1	Invoice	SHOP SUPPLIES - LINE	07/13/2023	73.96	01/24	601-23-52-5588-318
Total 170122:					73.96		
170124	1	Invoice	BATTERIES - LOCATOR	07/13/2023	39.98	01/24	601-23-52-5588-318
Total 170124:					39.98		
170125	1	Invoice	SHOP SUPPLIES - LINE	07/13/2023	5.78	01/24	601-23-52-5588-318
Total 170125:					5.78		
170159	1	Invoice	BOLTS/FASTENERS-FH POOL LIGHTS	07/14/2023	2.76	01/24	100-22-42-5233-318
Total 170159:					2.76		
170222	1	Invoice	FAN/TRIG NOZZLE/BATTERIES	07/18/2023	325.97	01/24	603-23-70-5642-318
Total 170222:					325.97		
170311	1	Invoice	2 - 2" 45 DEG ELBOW	07/21/2023	94.99	01/24	602-23-61-5652-226
Total 170311:					94.99		
170481	1	Invoice	PLUG-GROUND STORAGE RESERVIOR	07/31/2023	1.99	01/24	602-23-61-5642-318
Total 170481:					1.99		
170491	1	Invoice	SMALL EXTENSION CORDS FOR MONITORS	07/31/2023	1.65	01/24	100-24-16-5420-399
170491	2	Invoice	SMALL EXTENSION CORDS FOR MONITORS	07/31/2023	6.03	01/24	601-24-16-5930-399
170491	3	Invoice	SMALL EXTENSION CORDS FOR MONITORS	07/31/2023	1.65	01/24	602-24-16-5930-399
170491	4	Invoice	SMALL EXTENSION CORDS FOR MONITORS	07/31/2023	1.65	01/24	603-24-16-5921-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 170491:					10.98		
Total WEBSTER CITY TRUE VALUE (2155):					593.45		
<b>WEBSTER CITY VETERINARY CLINIC (1030)</b>							
071223	1	Invoice	VET VISIT/K-9 SHOTS	07/12/2023	209.82	01/24	214-21-21-5110-318
Total 071223:					209.82		
Total WEBSTER CITY VETERINARY CLINIC (1030):					209.82		
<b>WESCO RECEIVABLES CORP (1038)</b>							
681303	1	Invoice	72 - FIBERGLASS STRAIN INSULATOR (FISH)	06/22/2023	1,582.40	12/23	601-23-52-5588-318
Total 681303:					1,582.40		
698978	1	Invoice	28 - FIBERGLASS STRAIN INSULATOR (FISH)	07/07/2023	615.38	01/24	601-23-52-5588-318
Total 698978:					615.38		
705347	1	Invoice	300 KVA TRANSFORMER - STARKS'S GRAIN	07/13/2023	25,625.68	12/23	601-23-52-5935-871
Total 705347:					25,625.68		
Total WESCO RECEIVABLES CORP (1038):					27,823.46		
<b>WEST, DEVIN (5049)</b>							
071923	1	Invoice	CORN BELT EE RESIDENTIAL REBATE(LED	07/19/2023	110.04	01/24	601-23-53-5930-979
071923	2	Invoice	ENERGY EFFICIENCY REBATE-2104 LISA DR	07/19/2023	220.36	01/24	601-23-36-5930-979
Total 071923:					330.40		
Total WEST, DEVIN (5049):					330.40		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 08/	1	Invoice	INTERNET SERVICE	08/01/2023	3.03	02/24	100-24-14-5435-230
839-1086 08/	2	Invoice	INTERNET SERVICE	08/01/2023	21.90	02/24	601-23-80-5903-230
839-1086 08/	3	Invoice	INTERNET SERVICE	08/01/2023	6.74	02/24	602-23-80-5921-230
839-1086 08/	4	Invoice	INTERNET SERVICE	08/01/2023	2.02	02/24	603-23-80-5921-230
839-1086 08/	5	Invoice	INTERNET SERVICE	08/01/2023	3.61	02/24	100-24-12-5430-230
839-1086 08/	6	Invoice	INTERNET SERVICE	08/01/2023	12.03	02/24	601-23-81-5921-230
839-1086 08/	7	Invoice	INTERNET SERVICE	08/01/2023	7.22	02/24	602-23-81-5921-230
839-1086 08/	8	Invoice	INTERNET SERVICE	08/01/2023	1.20	02/24	603-23-81-5921-230
839-1086 08/	9	Invoice	INTERNET SERVICE	08/01/2023	6.02	02/24	100-24-30-5380-230
839-1086 08/	10	Invoice	INTERNET SERVICE	08/01/2023	6.02	02/24	601-24-30-5380-230
839-1086 08/	11	Invoice	INTERNET SERVICE	08/01/2023	6.02	02/24	602-24-30-5380-230
839-1086 08/	12	Invoice	INTERNET SERVICE	08/01/2023	6.01	02/24	603-24-30-5380-230
839-1086 08/	13	Invoice	INTERNET SERVICE	08/01/2023	14.44	02/24	100-21-22-5140-230
839-1086 08/	14	Invoice	INTERNET SERVICE	08/01/2023	38.50	02/24	100-21-21-5110-230
839-1086 08/	15	Invoice	INTERNET SERVICE	08/01/2023	7.22	02/24	601-23-52-5588-230
839-1086 08/	16	Invoice	INTERNET SERVICE	08/01/2023	7.22	02/24	601-23-51-5566-230
839-1086 08/	17	Invoice	INTERNET SERVICE	08/01/2023	14.44	02/24	602-23-61-5642-230
839-1086 08/	18	Invoice	INTERNET SERVICE	08/01/2023	4.81	02/24	100-23-43-5361-230
839-1086 08/	19	Invoice	INTERNET SERVICE	08/01/2023	19.25	02/24	100-22-42-5233-230
839-1086 08/	20	Invoice	INTERNET SERVICE	08/01/2023	118.62	02/24	601-24-16-5921-230
839-1086 08/	21	Invoice	INTERNET SERVICE	08/01/2023	20.84	02/24	602-24-16-5921-230
839-1086 08/	22	Invoice	INTERNET SERVICE	08/01/2023	20.84	02/24	603-24-16-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 08/	23	Invoice	INTERNET SERVICE-SCADA	08/01/2023	55.00	02/24	602-23-61-5642-230
Total 839-1086 08/01/23:					403.00		
839-3034 08/	1	Invoice	INTERNET SERVICE/RSVP	08/01/2023	45.00	02/24	100-22-42-5280-230
Total 839-3034 08/01/23:					45.00		
839-7981 08/	1	Invoice	INTERNET SERVICE/FULLER HALL	08/01/2023	30.00	02/24	100-22-42-5233-230
Total 839-7981 08/01/23:					30.00		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					478.00		
<b>ZIEGLER, INC. (1071)</b>							
IN001073474	1	Invoice	WHEEL LOCK-STR #17	07/11/2023	37.56	01/24	204-23-30-5310-227
Total IN001073474:					37.56		
IN001075351	1	Invoice	1 MOTOR 205-9396	07/12/2023	1,994.41	01/24	204-23-30-5310-227
Total IN001075351:					1,994.41		
IN001079318	1	Invoice	SEAL O RING - STR #16	07/14/2023	6.16	01/24	204-23-30-5310-227
Total IN001079318:					6.16		
Total ZIEGLER, INC. (1071):					2,038.13		
Total 08/07/2023:					975,394.54		
Grand Totals:					1,728,619.92		

## Report GL Period Summary

GL Period	Amount
01/24	1,064,777.98
02/24	113,282.76
12/23	550,559.18
Grand Totals:	1,728,619.92

Vendor number hash: 904748  
Vendor number hash - split: 2267712  
Total number of invoices: 293  
Total number of transactions: 686

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,728,619.92	1,728,619.92
Grand Totals:	1,728,619.92	1,728,619.92

**FUND LIST TOTALS FOR BILLS    August 7, 2023**

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	119,188.39
204	Road Use Tax Funds	21,325.60
205	Airport Fund	4,006.67
208	Hotel/Motel Tax Fund	138,910.97
214	K9 Trust SP Rev Trust Fund	4,264.81
228	Low/Moderate Income Revolving	62.50
260	SSMID	3,440.00
300	Debt Service	9,154.30
506	Sidewalk Improvement	.00
525	Street Improvement	312,190.83
601	Electric Utility	974,255.85
602	Water Utility	85,904.68
603	Sewer Fund	50,382.19
902	Medical/Flex	5,533.13
	Grand Total	1,728,619.92

*American Tap*

*Wendy Clemens (owner)*

*526 2<sup>nd</sup> Street*

*Webster City, Iowa 50595*

*On August 26<sup>th</sup> a fundraiser ride is being held for motorcycles and SXS riders that will take place during the day with a meal and band to follow. With the money raised going to help with the Angel tree*

*We are asking for permission to close the back parking area; we will not need the overnight parking area to be closed off, for those who live in the apartments. Included is a map of the area we are requesting. The closer would be from Friday late afternoon to Sunday at noon.*

*We will get in touch with Fuller Hall for the rental of picnic tables. Thank you all for your support. We look forward to a great family event for our community. None of this would have been possible without your support.*

*Thank you,*

*Wendy Clemens*

*And the ride committee*

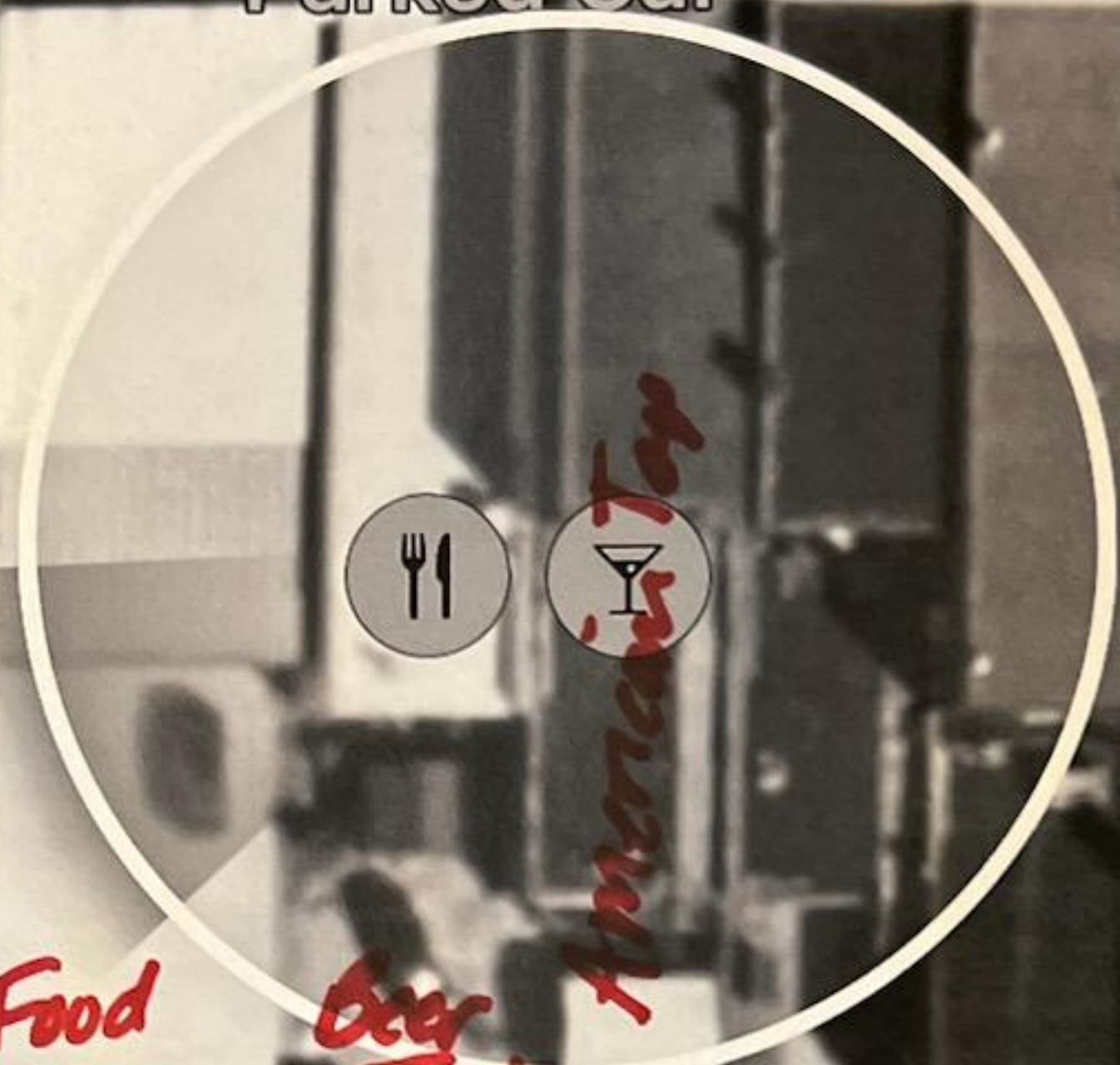


SECOND ST

3D



Parked Car



Food

Beer  
Tent

American Top

Picnic  
Tables

Porta  
Potties

Band

Emergency Exit

FIRST ST





## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Adam Dickinson, Line Department Supervisor  
Daniel Ortiz-Hernandez, City Manager

**DATE:** August 7, 2023

**RE:** Adopt a Resolution Accepting and Authorizing the Mayor to Execute Easement with Reveiz Family Allowing the City to Bore Underground Electric Services to 529 Willow Street

---

**SUMMARY:** Requesting permission to obtain a permanent easement from the Reveiz family to allow the city to provide electrical underground service to the residential property belonging to David Perin.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** Currently the primary electrical feed for the Perin residence is off Second Street, going through Sketchley Park; all overhead service to the Perin residence. We often have trees going through the wires creating outages. By establishing an easement with the Reveiz family, the City would source power from Willow Street. The Line Department would bore the electrical service under the Reveiz properties leading to Perin property located at 529 Willow Street. The City will eliminate the overhead electrical lines going through Sketchley Park, feeding a portion of Willow Street.

Staff is requesting the City Council accept the easement and authorize the Mayor to sign the easement document. Once approved, the easement will be recorded.

**FINANCIAL IMPLICATIONS:** The electric utility will fund this internal project. This also falls in line with converting electrical services to underground.

**RECOMMENDATION:** Adopt a resolution accepting and executing the easement.

**RESOLUTION NO. 2023 -**

**RESOLUTION ACCEPTING AND EXECUTING EASEMENT WITH REVEIZ FAMILY  
ALLOWING THE CITY TO BORE UNDERGROUND ELECTRIC SERVICES TO 529 WILLOW STREET**

**WHEREAS**, Webster City Line Department provides electric services to all facilities herein; and

**WHEREAS**, boring electric services underground reduces the number of electric outages; and

**WHEREAS**, less outages allows for more efficient homes and business; and

**WHEREAS**, rerouting distribution underground reduces risks associated with aerial work; and

**WHEREAS**, underground transmission poses very little risk; no electrocution hazard for people or wildlife.

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

**SECTION 1:** Authorizing the Mayor to Sign and Execute easement identified in **Exhibit “A”**.

**SECTION 2:** Webster City Line Department will provide all work and expenses as a result of providing electrical service to 529 Willow Street.

Passed and adopted this 7th day of August, 2023.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**Exhibit "A"**

**Easement with Reveiz family on Willow Street**

REVEIZ FAMILY PROPERTY



SKETCHLEY PARK

PERIN PROPERTY



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 \_\_\_\_ day of \_\_\_\_\_, 2023, by and between Reveiz Farms, Inc., whose address for purpose of this Agreement is 1700 Bell Avenue, Des Moines, IA 50315 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 OF SECTION 33,  
TOWNSHIP 89 NORTH, RANGE 25 WEST OF THE 5TH P.M.,  
HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:**

**COMMENCING AT THE S1/4 CORNER OF SAID SECTION 33;  
THENCE NORTH 00°42'45" WEST 242.87 FEET ON THE WEST LINE  
OF THE SE1/4 OF SAID SECTION 33 TO THE POINT OF BEGINNING;  
THENCE CONTINUING NORTH 00°42'45" WEST 10.02 FEET ON SAID  
WEST LINE; THENCE NORTH 85°26'49" EAST 1438.36 FEET TO A  
POINT ON THE WEST LINE OF A PARCEL OF LAND AS SHOWN ON  
THE PLAT OF SURVEY IN COUNTY AUDITOR'S IRREGULAR  
SURVEY BOOK 2 PAGE 27; THENCE SOUTH 01°47'38" EAST 10.01  
FEET ON SAID WEST LINE; THENCE SOUTH 85°26'49" WEST 1438.55  
FEET TO THE POINT OF BEGINNING.**

**NOTE: THE WEST LINE OF THE SE1/4 OF SAID SECTION 33 WAS  
ASSUMED TO BEAR NORTH 00°42'45" 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) 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 herein above 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 13<sup>th</sup> day of July, 2023.

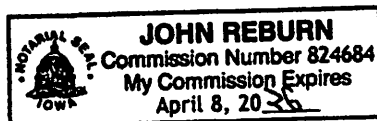
Owner

Paulette Reveiz  
Title: President  
Reveiz Farms, Inc.  
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 13<sup>th</sup> day of July, 2023, before me, the undersigned a Notary Public in and for the said State, personally appeared Paulette Reveiz to me personally known, who being by me duly sworn, did say that they are the President of Reveiz Farms, 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.

John Reburn  
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 \_\_\_\_\_, 2023, 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.



**SCHLOTFELDT  
ENGINEERING  
INC.**

PO BOX 220, WEBSTER CITY, IOWA 50595 515 832 2471

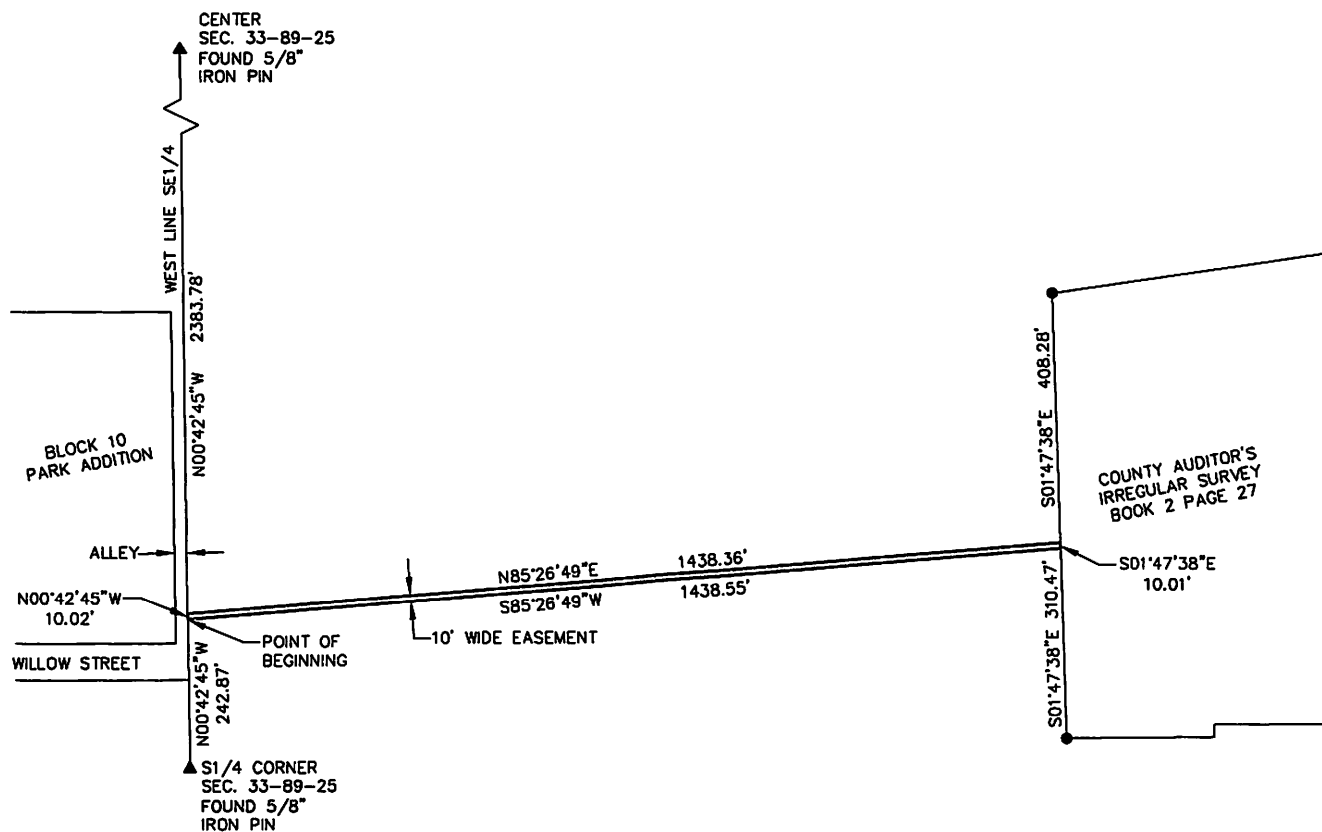
## EXHIBIT 'A'

### LEGAL DESCRIPTION – PERMANENT EASEMENT

A PARCEL OF LAND LOCATED IN THE SE1/4 OF SECTION 33, TOWNSHIP 89 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE S1/4 CORNER OF SAID SECTION 33; THENCE NORTH 00°42'45" WEST 242.87 FEET ON THE WEST LINE OF THE SE1/4 OF SAID SECTION 33 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00°42'45" WEST 10.02 FEET ON SAID WEST LINE; THENCE NORTH 85°26'49" EAST 1438.36 FEET TO A POINT ON THE WEST LINE OF A PARCEL OF LAND AS SHOWN ON THE PLAT OF SURVEY IN COUNTY AUDITOR'S IRREGULAR SURVEY BOOK 2 PAGE 27; THENCE SOUTH 01°47'38" EAST 10.01 FEET ON SAID WEST LINE; THENCE SOUTH 85°26'49" WEST 1438.55 FEET TO THE POINT OF BEGINNING.

NOTE: THE WEST LINE OF THE SE1/4 OF SAID SECTION 33 WAS ASSUMED TO BEAR NORTH 00°42'45" WEST.



SCALE: 1" = 300'

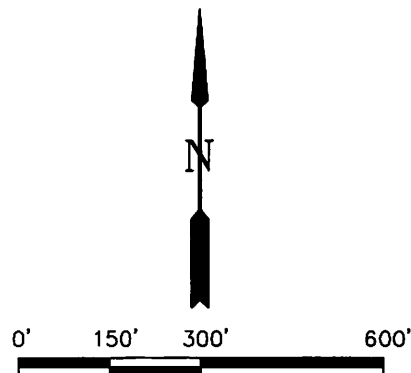
CORNERS FOUND: ▲ GOVERNMENT SECTION

CORNERS AS NOTED ABOVE

● 5/8" IRON PIN

1320.00' = MEASURED DISTANCE

(1320.00') = PLAT OR DEED DISTANCE





**MEMORANDUM**

TO: Mayor and City Council

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

DATE: August 7, 2023

RE: Public Hearing to Amend the FY24 Budget

---

**SUMMARY:** Staff would like to roll over unspent budgeted amounts in several line items from the FY23 budget to the FY24 budget due to supply chain issues.

**PREVIOUS COUNCIL ACTION:** Staff made a similar request last year as we had items that either could not be purchased, delays of ordered items or bids being rejected due to coming in over budget.

**BACKGROUND/DISCUSSION:** We experienced many of the same issues this past fiscal year and would like to again roll over unspent budget. This amendment will allow the rollover to be entered into our software and showing on monthly reports.

The amendments are:

**CULTURE & RECREATION - \$48,332**

- \$11,382 – unspent CIP from Public Grounds & Recreation to purchase anti-entrapment drain grates for the Outdoor Pool
- \$36,950 – we have not received the JD mower that was ordered on 12-21-22

**PUBLIC WORKS - \$127,650**

- \$127,650 – 69% of the \$185,000 budgeted for a tandem dump truck that we were unable to purchase due to manufacturer inventory issues

**BUSINESS TYPE/ENTERPRISE - \$2,650,453**

- \$50,500 – Line Department pickup – manufacturer inventory issues
- \$76,000 – materials ordered but did not receive prior to 6-30-23
- \$16,800 – Line Department painting project that was not completed in FY23
- \$1,400,000 – URD & AMI project materials ordered but not received as of 6-30-23
- \$250,000 – Watermain Project – no contract in FY23 due to bids being rejected as they were over budget
- \$30,100 – Water Plant pickup – manufacturer inventory issues
- \$799 – unused Water Plant training budget for new employee training

- \$38,850 - 21% of the \$185,000 budgeted for a tandem dump truck that we were unable to purchase due to manufacturer inventory issues
- \$1,711 – unused Wastewater Plant training budget to be used towards FY24 training
- \$87,093 – unused miscellaneous services budget from the Wastewater Plant to be used towards hauling sludge from the dry beds at the Wastewater Plant
- \$30,100 – Wastewater Plant pickup – manufacturer inventory issues
- \$650,000 – carry over from FY22 and FY23 for Sewer Slip Lining Projects
- \$18,500 - 10% of the \$185,000 budgeted for a tandem dump truck that we were unable to purchase due to manufacturer inventory issues

**FINANCIAL:** The rollover funds are coming from FY23 budget and all were accounted for in the cash projections presented during the FY24 budget process.

**RECOMMENDATION:** We recommend that the Public Hearing be set for 6:05 p.m. on Monday, August 21, 2023.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of WEBSTER CITY				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of WEBSTER CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 8/21/2023 06:05 PM		Contact: Dodie Wolfgram	Phone: (515) 832-9141	
Meeting Location: Webster City Council Chambers, 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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <a href="https://dom.iowa.gov/local-gov-appeals">https://dom.iowa.gov/local-gov-appeals</a> .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,993,016	0	4,993,016
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,993,016	0	4,993,016
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	300,822	0	300,822
Other City Taxes	6	1,143,388	0	1,143,388
Licenses & Permits	7	172,580	0	172,580
Use of Money & Property	8	1,106,339	0	1,106,339
Intergovernmental	9	2,014,945	0	2,014,945
Charges for Service	10	18,222,593	0	18,222,593
Special Assessments	11	0	0	0
Miscellaneous	12	1,688,438	0	1,688,438
Other Financing Sources	13	38,785,800	0	38,785,800
Transfers In	14	29,847,462	0	29,847,462
Total Revenues & Other Sources	15	98,275,383	0	98,275,383
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	3,753,830	0	3,753,830
Public Works	17	3,645,443	127,650	3,773,093
Health and Social Services	18	25,819	0	25,819
Culture and Recreation	19	1,952,961	48,332	2,001,293
Community and Economic Development	20	763,241	0	763,241
General Government	21	1,073,883	0	1,073,883
Debt Service	22	1,521,784	0	1,521,784
Capital Projects	23	3,519,500	0	3,519,500
Total Government Activities Expenditures	24	16,256,461	175,982	16,432,443
Business Type/Enterprise	25	40,140,291	2,650,453	42,790,744
Total Gov Activities & Business Expenditures	26	56,396,752	2,826,435	59,223,187
Transfers Out	27	29,847,462	0	29,847,462
Total Expenditures/Transfers Out	28	86,244,214	2,826,435	89,070,649
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	12,031,169	-2,826,435	9,204,734
Beginning Fund Balance July 1, 2023	30	46,445,097	0	46,445,097
Ending Fund Balance June 30, 2024	31	58,476,266	-2,826,435	55,649,831
Explanation of Changes: Budget amendment is to roll over unspent FY23 budget due to supply chain issues, price increases and to help offset costs that were unforeseen when completing the FY24 budget. These purchases include electric materials for projects, projects that will be combined and rebid as FY23 bids were over budget, and vehicles & equipment and to help offset sludge hauling costs from the dry bins.				



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Derrick Drube, Right of Way Inspector & Project Coordinator  
Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** August 7, 2023

**RE:** Adopt a Resolution Accepting Work and Authorizing Final Payment to Woodruff Construction for the Boone River Trail Panel Replacement Project

---

### SUMMARY:

Panel Replacement as defined in the Boone River Trail Replacement Project has been completed and it is time to close out the project.

### PREVIOUS COUNCIL ACTION:

On November 21, 2022, City Council approved the plans and specifications for this project. City Resolution # 2022-182 authorized the Mayor to execute agreement with Woodruff Construction for \$41,785.07.

### BACKGROUND/DISCUSSION:

CDBG Funds were to have funded the entire project. Once the project started, there was an unexpected issue with a panel outside of the original scope of work, resulting in a change order for \$2,187.70. That change order was authorized by the City Manager; as it could not wait to be addressed by Council and is within his change order authority threshold. Any expenses beyond being covered with CDBG funds, will be offset with parks general fund.

### FINANCIAL IMPLICATIONS:

Pay App #1 is for \$41,774.13 (\$41,785.07 + change order#1 \$2,187.70 – retainage \$2,198.64). Since this project has been fully completed and ready to be closed out, we are requesting permission to also process payment for the retainage of \$2,198.64 (Pay App# 2). The construction cost for this project totaled \$43,972.77.

Legal publications and CDBG sign expenses totaled \$285.72. Midas has recently submitted invoices totaling \$1,283.00 for administrative services occurred between January 2022 thru June 30, 2023. The CDBG fund was able to cover 93% of this project. The other 7% (est. \$3,100.) will be offset with the parks operating budget.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution accepting work and authorizing final payment to Woodruff Construction for the Boone River Trail Panel Replacement project.

### Pre construction



### Post Construction



**RESOLUTION NO. 2023 -**

**RESOLUTION ACCEPTING WORK AND AUTHORIZING PAYMENT OF \$43,972.77 TO  
WOODRUFF CONSTRUCTION FOR CONCRETE PANEL REPLACEMENT ALONG THE BOONE RIVER TRAIL**

**WHEREAS**, on November 21, 2022 the City of Webster City entered a contract with Woodruff Construction in the amount of \$41,785.07 for concrete panel replacement along the Boone River Trail using CDBG funds; and

**WHEREAS**, during construction, needed repairs were discovered on a panel that was not in the original scope of contracted services; and

**WHEREAS**, on April 27, 2023 the City Manager authorized change order #1 in the amount of \$2,187.70 for additional repair needed on adjoining panel

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

**Section 1:** Authorizes payment of \$43,972.77 for panel replacement services completed on the Boone River Trail by Woodruff Construction.

Passed and approved this 7<sup>th</sup> day of August, 2023.

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

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

## MEMORANDUM

TO: Mayor and City Council

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

DATE: August 7, 2023

RE: Adopt a Resolution Authorizing the Street Department Supervisor to Request Proposals for the Replacement of Two Storm Sewer Outflow Pipes with River Bank Stabilization and Authorizing the City Manager to Proceed with the Lowest Responsible Bidder in an Amount Not to Exceed \$50,000.

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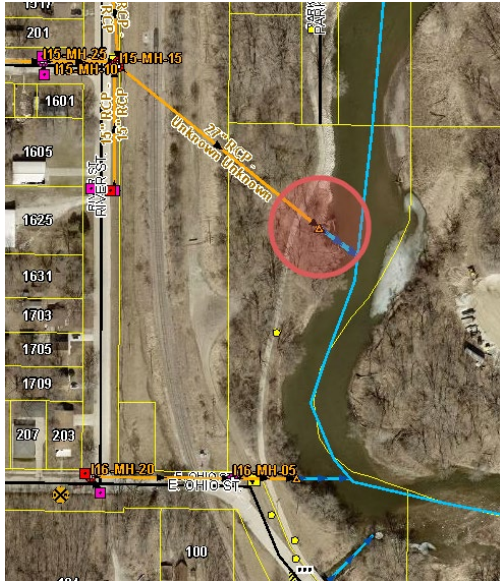
**SUMMARY:** Webster City's Storm Sewer Collections System which spans over 185,232 ft in total length has 95 different outflow locations. These outflow locations can be found along the Boone River, Brewer Creek, and other creeks, streams, and retention ponds that eventually dump into the Boone River. Storm Sewer outflow pipes vary in material and size based on when they were installed and how much water it will be collecting. Our system has a variety of pipe material including clay pipe, RCP (reinforced concrete pipe), corrugated metal pipe, and plastic pipe. It is vital that the Storm Sewer outflow pipes are protected especially along the Boone River. This is done by implementing river bank stabilization using Rip Rap and erosion stone to protect the pipe during flooding events and ice jams. Failing to protect the outflow pipe will lead to future erosion issues along the river's edge (possibly the City's Walk/Bike Trail) and Storm Sewer Pipe failure.

**PREVIOUS COUNCIL ACTION:** City Council has previously approved the 2023-2024 Storm Sewer Capital Improvement Project Budget. Fall of 2022, council approved Hydro-Klean as our on call Sanitary Sewer and Storm Sewer Contractor.

**BACKGROUND/DISCUSSION:** During the floods of 2018 the Storm Sewer Outflow headwall located straight east of the River Street and Webster Street intersection became separated from the RCP pipe along the river's edge. Over the last five years this headwall has slowly pushed further away from the river's edge creating a void in the river bank. Sometime in the last three years multiple sections of RCP pipe at this location have become detached and fallen into the river creating a bigger erosion problem. Without this headwall, erosion is happening at a rapid pace and could possibly compromise the storm sewer infrastructure and eventually our City's Walk/Bike Trail.

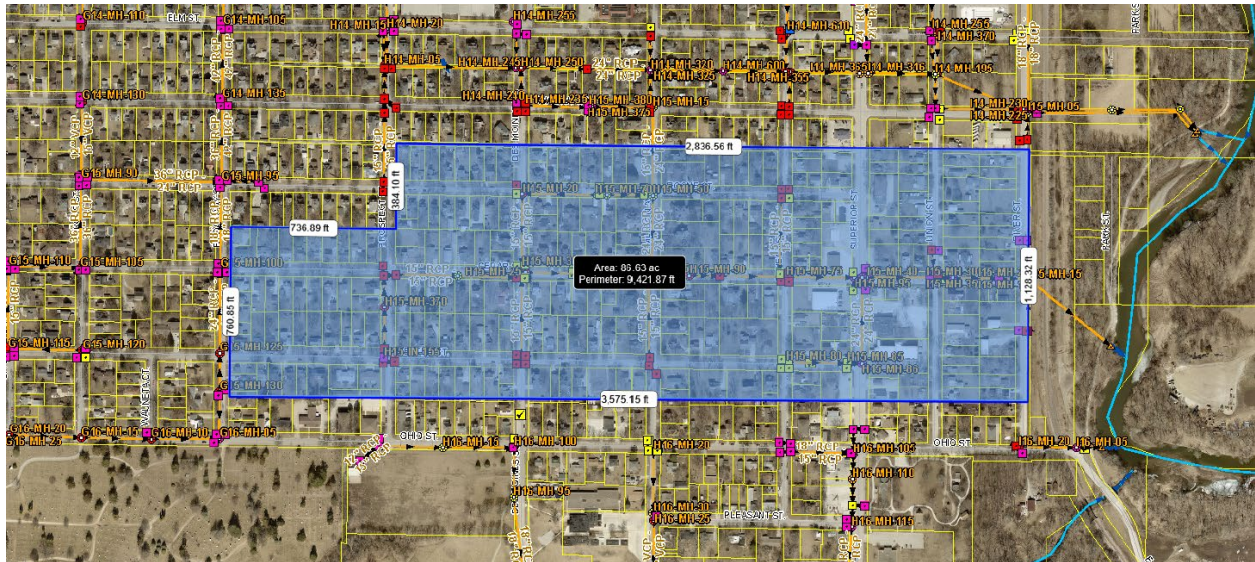


## Location Map





## Drainage Map



This project will include the removal of RCP pipe and headwall in river, installation of 24 linear feet of RCP pipe with apron footing and pipe apron for two storm sewer pipes laying side by side. Once the 27-inch Storm Sewer pipe is installed the contractor will re-establish the rivers edge using rip rap and erosion stone. After the Storm Sewer pipe is installed and river bank stabilization is completed, the contractor will remove and replace 30 ft of concrete walk/bike path (trail). Staff is requesting authorization to seek bids and award the contract if bids come back within the budgeted amount of \$50,000.

The proposed project schedule is as follows:

- August 8<sup>th</sup>: Send Bid packet to contractors
- August 30<sup>th</sup>: Bid letting
- September 1<sup>st</sup>: Award Contract
- September: Preconstruction Meeting
- October: Start Construction
- June 21, 2024: End Construction

**FINANCIAL IMPLICATIONS:** This will be absorbed through Road Use Tax. Staff budgeted \$50,000 for this project.

**RECOMMENDATION:** Staff recommends the City Council adopt a Resolution Authorizing the Street Department Supervisor to Request Proposals for the Replacement of Two Storm Sewer Outflow Pipes with River Bank Stabilization and Authorizing the City Manager to Proceed with the Lowest Responsible Bidder in an Amount Not to Exceed \$50,000.



**RESOLUTION NO. 2023 -**

**RESOLUTION AUTHORIZING THE STREET DEPARTMENT SUPERVISOR TO REQUEST PROPOSALS FOR THE REPLACEMENT OF TWO STORM SEWER OUTFLOW PIPES WITH RIVER BANK STABILIZATION AND AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE LOWEST RESPONSIBLE BIDDER IN THE AMOUNT NOT TO EXCEED \$50,000**

**WHEREAS**, the City of Webster City Street Department is responsible for maintaining and repairing all Storm Sewer Infrastructure including outflow pipes to the Boone River; and

**WHEREAS**, the City of Webster City Street Department budgeted \$50,000 to complete the repair; and

**WHEREAS**, the City of Webster City will seek proposals to replace 24 ft of 27-inch RCP, installing apron and apron footing, riverbank stabilization, and concrete trail replacement; and

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

**Section 1.** Authorizes the Street Department Supervisor to request proposals to replace 24 ft of 27-inch RCP, installing apron and apron footing, riverbank stabilization, and concrete trail replacement.

**Section 2.** Authorize the City Manager to proceed with the lowest responsible bidder in an amount not to exceed \$50,000.

Passed and approved this 7th day of August, 2023.

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

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

## **NOTICE TO BIDDERS**

### **2023-2024 Storm Sewer Outflow Repair Project**

#### **Time and Place for Filing Sealed Quotations**

Sealed quotations, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 2:00 p.m. according to the clock in said City Council Chambers on the 30<sup>th</sup> day of August, 2023 for:

#### **Quotation envelopes must be clearly marked, “2023-2024 Storm Sewer Outflow Repair Project.”**

Construction of **2023-2024 Storm Sewer Outflow Repair Project** maintenance work, as hereinafter described in general and as described in detail in the project documents now on file in the office of the City Clerk, Webster City, Iowa.

#### **Time and Place Sealed Quotations will be Opened and Considered**

Sealed quotations received will be opened, read aloud and tabulated at 2:05 p.m. according to the clock in said City Council Chambers on the 30<sup>th</sup> day of August, 2023. Quotes will be considered by the City and are anticipated to be awarded by September 1, 2023.

#### **Contract Documents**

The project documents governing the construction of the proposed repair project have been prepared by the City’s Project Coordinator, which project documents and the proceedings of the City referring to and defining said proposed repairs are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. A copy of said project documents and form of contract 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 by contacting Dedra Nerland, Public Works Management Assistant at [dnerland@webstercity.com](mailto:dnerland@webstercity.com) for no cost. Paper copies of the contract documents are available upon request.

#### **General Nature of the Public Repair and Maintenance Project**

##### **2023 -2024 Storm Sewer Outflow Repair Project**

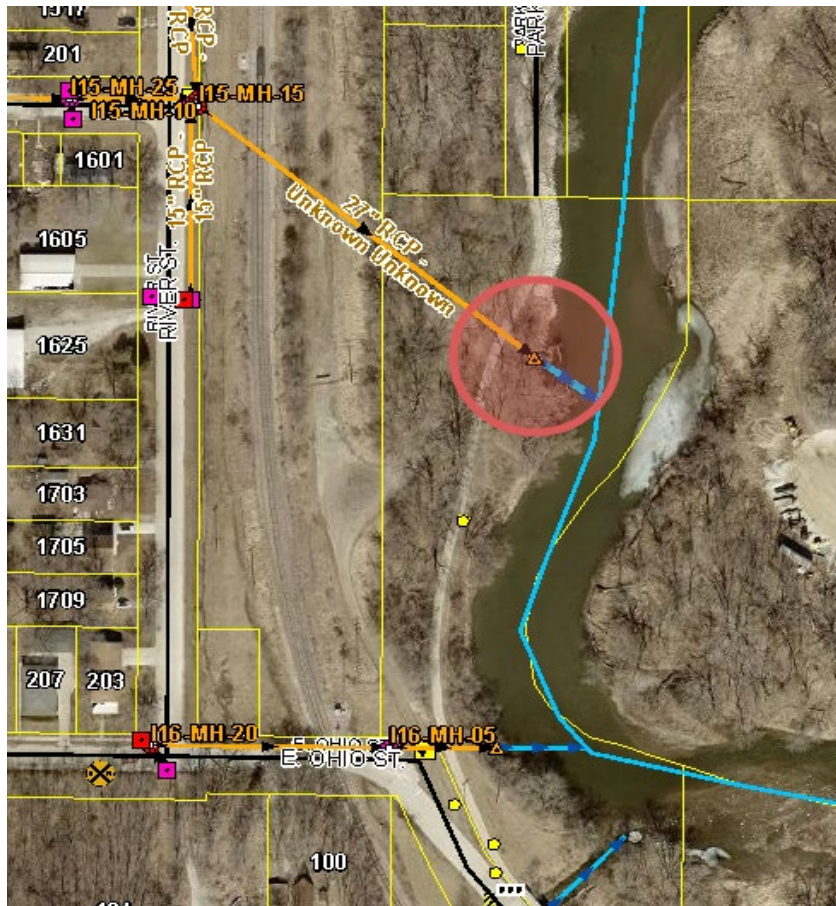
- Remove any existing RCP along river bank and dump at City yard
- Clearing and Grubbing work zone
- Site Preparation (shape and fill)
- Install RCP bedding per SUDAS Specification 3010.102 (SW-102)
- 27” RCP, bolted together per DOT DR-121
- Tie existing RCP (including excavation and backfill per SUDAS Specification)
- Installing 12 ft of 27” RCP (total of 24 ft, there are two outflow pipes at this location)
- Install pipe apron footing per SUDAS Specification 4030.221 for both RCP outlets (Quantity 2)
- Install pipe apron, 27” diameter per SUDAS Specification 4030.222 for both RCP outlets (Quantity 2)
- Install apron guard per SUDAS Specification 4030.224 (Quantity 2)
- Engineer Fabric is required while reestablishing the river bank

NB-1

- Class E Rip Rap is required to reestablish the river bank (75 ton)
- Erosion Stone is required to reestablish the river bank (30 ton)
- Complete surface restoration and seeding
- This project will require equipment to cross the City's Walk/Bike Trail
- Full depth patch, PCC, 6" C4-WR-C20 (35 SY)
- PCC Pavement and testing
- Erosion control and SWPPP
- Complete a Flood Plan Permit from the Webster City Inspection Department
- Contractor is responsible for all traffic control/barricades/signage on City Trail during construction
- Contractor must follow 2022 Edition of the SUDAS Standard Specifications
- Contractor must coordinate with project coordinator for inspections throughout the project
- Project must be completed no later than June 21, 2024

The Contractor will be provided space at the Webster City Street Department or Gravel lot next to trail to park/store equipment/material throughout the project.

Project is located east of River St. and Ohio St. along the walk/bike trail





### Bid Security

The bid security must be in the minimum amount of 5 percent (5%) of the total bid amount including. 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.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents.

### 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 quotations, insurance and contract. The work area shall be diligently worked to completion. Work may be suspended during periods of inactivity.

The Contractor shall fully complete the project by June 21, 2024. Full completion includes having all surface restoration and ALL work areas open to use by the public. Work area, once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of \$250 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 quotations, waive informalities and to enter into such contract, or contracts, as it deems to be in the best interest of the City.

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

Dated at Webster City, Iowa this 7th day of August, 2023

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 7th day of August, 2023

## INSTRUCTIONS TO BIDDERS

### **2023-2024 Storm Sewer Outflow Repair Project**

The work comprising the above referenced project shall be constructed in accordance with the 2022 Edition of the SUDAS Standard Specifications. Before submitting your bid, review the requirements of SUDAS, the sections regarding proposal requirements, 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 considered.

Proposals must be filled out with ink or typewriter, and without erasure, interlineation or changes, and if not made in accordance with Information for Bidders, will be subject to rejection as irregular, yet the City reserves the right to waive any irregularity.

It is expressly agreed that by submitting a proposal the bidder acknowledges that he/she has examined the location or site of the proposed project and the project documents and accepts all the terms and conditions thereof.

Proposals will be made in the name of the principal, and if a partnership, the names of all partners shall be given. Exact post office address shall be given in all cases.

Facsimile Proposals will not be considered, but modifications by facsimile of Proposal already submitted will be considered if received prior to the deadline set for the bid opening.

#### I. Definitions

- a. Project Coordinator – Whenever the term “Project Coordinator” appears in these specifications, it shall be understood to mean the Street Department Supervisor of Webster City or his/her duly authorized representative, such representative acting severally within the scope of the particular duties entrusted to them.
- b. City – Whenever the term “City” appears in these specifications, it shall mean the City of Webster City, Iowa.

#### II. Bid Security

The bid security must be in the minimum amount of 5 percent (5%) of the total bid amount included. 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 shall be in a separate sealed envelope, clearly marked “Bid Bond for 2023-2024 Storm Sewer Outflow Repair Project.” must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. Failure to submit in a separate sealed envelope may result in the bid being deemed nonresponsive and rejected.**



The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents.

III. 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.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after the same are opened.

- 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.
  - i. Proposal – Complete each of the following parts:
    1. Proposal Form
    2. Bidders Status Form & Authorization to Transact Business
    3. Statement of Bidder’s Qualifications Form
- c. Identity of Bidder - Sign the Proposal. The signature of the Proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted.

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.

#### IV. Preconstruction Meeting and Commencement of Work

The pre-construction meeting shall be held on call by the Project Coordinator and shall include discussion of the schedule of work, safety, related responsibilities with utilities, and other pertinent related items concerning the proposed construction. At this meeting the Contractor shall provide the Owner with a list of subcontractors, their foreman, and telephone numbers, as well as a planned construction schedule. Representatives of the various utility companies impacted may be invited to the pre-construction meeting to begin early coordination and cooperation.

The Notice to Proceed is anticipated to be issued after satisfactory review of executed bonds, insurance and contract. Each work area shall be diligently worked to completion. Work may be suspended during periods of inactivity between locations. The project is anticipated to be completed by June 21, 2024.

The Contractor shall fully complete the project within 30 working days. Full completion includes having all pavement and surface restoration and ALL work areas open to use by the public. Work areas, once commenced shall be diligently worked to completion. Working days may be suspended by the Resident Engineer when work has been completed at any work location such that the area is open to pedestrian traffic. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of \$250 per working day shall be applied for each calendar day until the work is fully complete.

#### V. Preference of Products and Labor

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

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 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.

**Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa. Failure to**

**submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and 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

The Contractor will be paid each month ninety-five (95) percent of the Engineer's estimate of the value of acceptable work completed at the end of the preceding month. Final payment will be made in accordance with Iowa Code chapters 26 and 573, as amended. No partial or final payment will be due until the Contractor has certified to the City that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

VIII. Sales Tax Exemption

Contractors and subcontractors shall not include sales tax for material purchases. At the time of the contract acceptance by the City Council, the prime contractor and all subcontractors will be issued a certificate of exemption. 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. Compliance Requirements

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.

X. Prompt Payment to Subcontractors Provisions

The Iowa Legislature has passed legislation relating to progress payments, final payments, and retention from payments made to subcontractors on public improvement construction projects. Provisions of the legislation include the following:

1. Retention: The Contractor may retain from each payment to a subcontractor not more than the lesser of five percent (5%) or the amount specified in the contract between the Contractor and the Subcontractor.
2. Prompt Payment: A progress payment or final payment to a subcontractor for satisfactory performance of the subcontractor's work shall be made no later than:
  - a) Seven (7) days after the Contractor receives payment for that subcontractor's work.
  - b) A reasonable amount of time after the Contractor could have received payment for the subcontractor's work, if the reason for nonpayment is not the subcontractor's fault.

A Contractor's acceptance of payment for one subcontractor's work is not a waiver of claims, and does not prejudice the rights of the Contractor, as to any other claim related to the Contract or project.

3. Interest Payments: If the Contractor receives an interest payment, the Contractor shall pay the subcontractor a share of the interest payment proportional to the payment for the subcontractor's work.

XI. 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

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.

XII. Addenda

No interpretation of the meaning of the Plans, Specifications or other prebid documents will be made to any bidder orally.

Every request for such interpretation should be in writing addressed to the City's Project Coordinator, 400 Second Street, Webster City, IA 50595, and to be given consideration must be received at least five days prior to the date fixed for the opening of Bids. Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the Specifications which, if issued, will be delivered to all prospective bidders (at the respective address furnished for such purposes). Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under his Bid as submitted. All addenda so issued shall become part of the Contract documents.

Bidders shall file their names and addresses with the Project Coordinator in order that any addenda, which may be issued, may be mailed to them.

XIII. Award

The Owner will proceed without unnecessary delay to consider the proposals and reserves the right to reject all bids, to reject any unresponsive bid, or to waive any technicalities in bids received.

**Prior to Award, the selected lowest responsive/responsible bidder must submit a list of all sub-contractors and copies of all sub-contracts** to the Owner. The selected lowest responsive/responsible bidder and sub-contractors must be submitted to CDBG to confirm they are not on the HUD debarred list prior to the Owner awarding the Contract.

XIV. Substitution of Materials

A. Substitution or approval of materials prior to bidding

Whenever any particular brand or make of material or apparatus is hereinafter called for, every bidder, submitting a Bid upon this Specification and the accompanying Drawings, obligates himself to the use of such brands and makes, or of such other brands or makes as shall have been duly approved by the Project Coordinator and the Owner in the manner described herein.

Whenever any article or any material is specified by a reference to the name of any manufacturer or dealer, or by specific reference to the catalogs of manufacturers or dealers, the intent is to establish a standard of excellence which the Engineer and the Owner have

determined upon as requisite and necessary for this Project, and subject only therefore, to such modifications as the Engineer and the Owner may make in accordance with the procedure given in this article. It is, therefore, mandatory and binding upon the bidders to abide within the limits of the restrictions imposed.

Where the words "or equal", "as selected", "approved", "approved make" or other synonymous terms are used in reference to material, quality, methods or apparatus in lieu of or in addition to other specific references, it is to be distinctly understood that the approval of any such substitutions is vested in the Engineer whose decision shall be final and binding upon all concerned.

If, therefore, the same shall receive the Project Coordinator's approval, or if the Project Coordinator himself shall decide to enlarge the scope of the Specifications, such approvals or additional information will be made only by addendum duly numbered, dated and issued and delivered to each bidder receiving a set of Contract Documents, so that the bidders may have an opportunity to avail themselves of any such information prior to the submission of their proposals.

It is hereby understood and agreed by all bidders that all Bids will be based upon materials and equipment as specified or approved via addendum by the Project Coordinator and the Owner as acceptable on this project.

Where specific reference has been made to one or more brands, or makes or materials, no substitution will be considered or permitted after the Bids have been opened, except as the Owner may elect in accordance with the following provision of these Specifications.

## **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: 2023-2024 Storm Sewer Outflow Repair 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.

93 of 223

To be completed by all bidders Part A

309-6001 (09-15)

## Worksheet: Authorization to Transact Business

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

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



**PROPOSAL FORM**

All quotations must be sealed and submitted no later than 2:00 p.m. on August 30th, 2023 by mail or dropping off in person to:

Mail:   **City of Webster City**  
  
          **ATTN: Dedra Nerland**  
  
          **P.O. Box 217**  
  
          **400 Second Street**  
  
          **Webster City, IA 50595**

The City will plan to review the bids by close of business on **August 30, 2023**

2023-2024 Storm Sewer Outflow Repair Project must be completed by June 21, 2024.

Please feel free to contact Brandon Bahrenfuss, Street Department Supervisor at [515-388-0132](tel:515-388-0132) for any questions you may have on the project.

Quotation Proposal Form:

Total Project Cost to add 24 ft RCP storm sewer pipes to existing infrastructure, apron (x2), footing for apron (x2), concrete trail repair, and riverbank stabilization with Rip Rap and Erosion Stone.

\$\_\_\_\_\_

Please provide a date you anticipate starting the project.

\_\_\_\_\_

Please list equipment that will be used on the project.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The Contractor will be provided space at the Webster City Street Department or gravel lot next to trail to park/store equipment throughout the project.

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

1. Reject any or all bids received. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder for each location listed on the Bid Proposal Form; and
2. Reject any or all locations in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the lump sum bid submitted; 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 condition of the Contract Documents, and shall not invalidate any of the provisions thereof;

The Bidder hereby agrees to:

1. Enter into a contract, if the 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. Notice to Proceed shall be issued after satisfactory review of executed bonds, insurance, and contract.
3. The Contractor shall complete the work by June 21, 2024.

Should the Contractor fail to fully complete the work by June 21, 2024, liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per calendar day will be assessed for work not completed.

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 owner; and
2. 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
3. That the individual(s) executing this proposal have the authority to execute this Proposal on behalf of the Bidder.

Contractors Company Name: \_\_\_\_\_

Contractors Name: \_\_\_\_\_

Contractors Phone Number: \_\_\_\_\_

Contractors Email Address: \_\_\_\_\_



## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Breanne Leshner, Recreation & Public Grounds Director  
Biridiana Bishop, Assistant City Manager  
Daniel Ortiz-Hernandez, City Manager

**DATE:** August 7, 2023

**RE:** Provide Direction to City Staff on Splash Pad Project

---

### SUMMARY:

In 2021, the City Council placed the installation of a splash pad in their top five goals during their goal setting session. An amendment with Snyder & Associates for professional engineering services associated with the splash pad project was approved on February 6, 2023. Staff has been working diligently on identifying grant opportunities for the splash pad and would like to seek direction from Council on how to proceed with funding of the project and timeline of materials acquisition and construction.

### PREVIOUS COUNCIL ACTION:

In 2021, the City Council placed the installation of a splash pad in their top five goals during their goal setting session. At the December 19, 2022 council meeting, Snyder and Associates gave a PowerPoint presentation on splash pads. Council's consensus was to have Snyder and Associates put together a proposal for the splash pad project. On April 17, 2023 the City Council approved the FY 24 Capital Improvement Plan. On February 6, 2023, the City Council approved Amendment No. 25 with Snyder & Associates for Professional Engineering Services needed to complete the Splash Pad project.

### BACKGROUND/DISCUSSION:

The Splash Pad project has been under design over the last five months. The installation of a splash pad will provide a zero-depth interactive water attraction for individuals of all ages and accessibility to utilize. This feature will promote new experiences for kids while engaging their imagination and exploration. A domestic single pass system utilizes water when activated and then routes the water to the sanitary sewer. No chemicals, water testing or bathroom shower regulations are required for this system.

The proposed location for the Splash Pad is East Twin Park. The Splash Pad Committee, consisting of Parks and Recreation Board representatives, Councilmember representatives, Daycare representatives, and community members provided input on the type of water features that should be included with the splash pad. After being surveyed, Snyder & Associates developed a Request for Proposals to purchase materials and this has been reviewed and approved by the Splash Pad Committee and the Parks and Recreation Board. City staff has scheduled the Splash Pad location for consideration and approval of the Planning and Zoning Commission meeting on August 14, 2023.



There are many benefits to the installation of a splash pad in a community, including:

- **Enhancing Community Life:** The Splash Pad will provide a gathering place for families, fostering community spirit and encouraging social interaction among residents.
- **Health and Recreation:** The project promotes outdoor physical activities, supporting the health and well-being of our citizens.
- **Economic Impact:** Currently, there are no splash pads in Hamilton County. An attractive recreational facility can draw visitors from neighboring communities, positively impacting local businesses and the tourism industry.
- **Inclusivity:** By incorporating accessible design, the Splash Pad ensures that everyone in the community can enjoy the amenities regardless of their abilities.

### **Financing the Project**

As part of the FY 24 Capital Improvement Plan, the City Council approved the Splash Pad Project. City staff has been diligently pursuing grant opportunities as they become available to help offset the costs of the splash pad installation. To date, we have not received any grants. Below is a breakdown of the opportunities.

### **Grant Opportunities**

Wellmark Foundation Grant	\$100,000	Not Received
Prairie Meadows Grant	\$99,999	Not Received
Iowa Parks and Recreation Foundation Mini Grant	\$1,000	Not Received
Enhance Iowa/CAT Grant <i>(Seeking Authorization to Submit)</i>	\$47,000 to \$75,000	Will know by first week of November
T-Mobile Hometown Grant <i>(Submitted)</i>	\$50,000	Will know by October 2023
Enhance Hamilton County Foundation	\$30,000	Will apply this Fall 2023

### **Other Funding Sources**

Hamilton County	\$40,000	Committed
City of Webster City	\$42,500	Already Committed

Total Secured:	\$82,500
<b>Total Remaining:</b>	<b><u>\$367,550</u></b>

In addition to the grant opportunities, City staff is recommending initiating a local fundraising campaign. In order to make the application stronger for the Enhance Iowa grant, the grant review committee likes to see city financial commitment, county financial support, a local fundraising campaign and private donor support. If the City Council would like to proceed with the installation of the project and authorizes a fundraising campaign, staff will launch the fundraising campaign via the Enhance Hamilton County Foundation Friend of WC Parks fund on August 8<sup>th</sup>.

### **Ongoing Operations**

The Splash Pad will be a pass-through system, as preferred by the Council on December 19, 2022. In order to operate the splash pad, costs associated with water treatment and water discharge need to be taken into consideration. The splash pad will have upfront costs associated with engineering and construction; however, the operating costs will be a long-term commitment the City must consider. Staff has estimated costs associated with the splash pad operation based on the assumption that the

system will operate at somewhere between 160-200 gallons per minute (gpm). No hours of operation have been set for the splash pad, however; there is a standard average of 80 days per year that is assumed to operate the splash pad from June-August of each season. On average, a splash pad season can use 5,000,000 gallons of water. Taking this into account, staff is estimating operational expenses for the splash pad to be approximately \$65,000-\$70,000. This is based on the average provided by Snyder & Associates at the December 19, 2022 meeting. The splash pad will only have water flowing when the activator switch is turned on. The splash pad will not continuously flow water during hours of operation.

### **Splash Pad Project Installation and Operational Expenses**

Below are some of the funds and their balances that may be utilized to pay for the Splash Pad installation and ongoing operations:

- Hotel Motel Tax - \$125,925.20
- Low to Moderate Income - \$564,033.49
- Utility Fees in Lieu of Franchise Fee – Each utility pays 6% to the General Fund in lieu of a franchise fee, totaling approximately \$900,000 last year.
- LOSST - \$4.1 million
- Remaining Bond Proceeds – Exact balance is unknown at this time but estimated to be within \$50,000-\$100,000 after road projects, emergency services equipment and stormwater projects are completed.

### **FINANCIAL IMPLICATIONS:**

Staff budgeted \$450,000 for the installation of a splash pad including engineering costs. Staff is applying for numerous grants to try and help offset City costs to install the splash pad. Staff is seeking direction and commitment of ongoing financial operation costs.

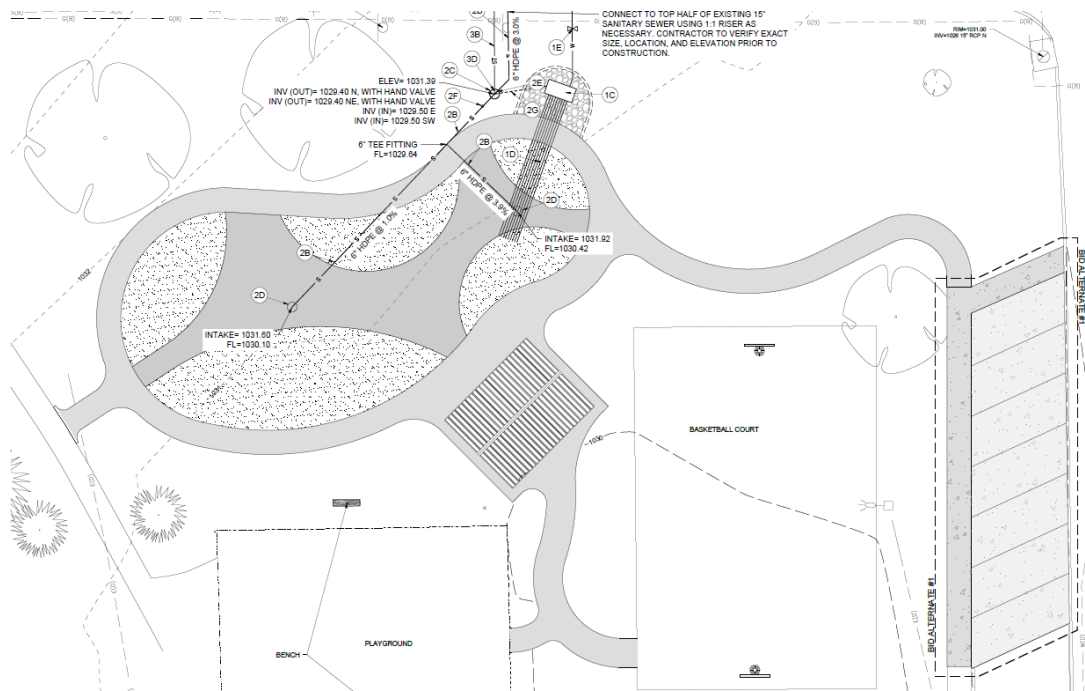
### **RECOMMENDATION:**

Staff is seeking direction on the following:

1. Continue moving forward with Splash Pad Project.
2. Issue Request for Proposals to purchase materials before or after Enhance Iowa Grant decision.
3. Engage and kick off a Community Fundraising Campaign to help support the project.
4. Dedication of funding source for long term operations of splash pad.



Splash Pad Design Example



Splash Pad Design Layout at East Twin Park

**CITY OF WEBSTER CITY, IOWA  
EAST TWIN PARK SPLASH PAD RFP  
INSTRUCTIONS & CONDITIONS**

**I. DEFINITIONS:** Words or phrases used in these contract documents shall have meanings as follows:

- A. *Bidder* shall mean the company or person submitting the proposal.
- B. RFP – Request for Proposal.
- C. *Contract Documents* shall include the Instructions & Conditions, Attachment A Plans, Proposal Form, all Addenda, and any other data that may be furnished to clarify the requirements.
- D. *City or Purchaser* shall mean the City of Webster City, Iowa.
- E. *Manufacturer/vendor* shall mean the corporation, company, partnership firm, or individual that has entered into this contract to furnish the material or equipment covered thereby, and their duly authorized agents and other legal representatives.
- F. *Materials and/or equipment* shall mean all commodities, supplies, equipment and any other tangible items that may be purchased under these contract documents.

**II. SUBMISSION OF PROPOSALS**

- A. Proposals shall be submitted on the form included with these contract documents with all prices and requested data properly filled in.
- B. Proposals shall be submitted as stated on the cover.
- C. Fax proposals will not be accepted.
- D. No company may withdraw their proposal for sixty days after the scheduled closing time for receiving proposals.
- E. Proposals shall be made by completing the Proposal Form and returning to the City Contact person as stated below.

**III. SIGNATURES OF BIDDERS**

Each company shall sign the proposal and provide their full business address.

- A. Proposals by partnerships shall be signed with the partnership name by one of the members of the partnership or by an authorized representative, followed by the designation of the person authorized to execute such documents.
- B. The names of all persons signing should also be typed or printed below the signature.
- C. When requested by the purchaser, satisfactory evidence of the authority of the officer signing on behalf of the corporation shall be furnished.

**IV. RESERVATIONS**

- A. The City of Webster City reserves the right to reject any or all proposals, waive informalities, and make such award as it shall deem to be in the best interest of the City.
- B. The City reserves the right to cancel any contract if there is a failure at any time to perform adequately the stipulations of these contract documents, or in any case of any attempt to impose upon the City, materials or products which are believed to be of an unacceptable quality. Any action taken in pursuance of this latter stipulation shall not affect or impair any

rights or claims of the City to damages for the breach of any covenants of the contract by the company.

- C. Should the company fail to comply with the conditions of this contract or fail to furnish the required material or equipment within the time stipulated in the contract, the City reserves the right to purchase in the open market at the expense of the company.
- D. Should the company fail to furnish any item or items included in this contract, the City reserves the right to withdraw such items from the operation of this contract without incurring further liabilities on the part of the City thereby.

**V. INTERPRETATION**

- A. If any company is in doubt as to the intent or meaning of any part of this document, they should contact Biridiana Bishop, (email address = [bibishop@webstercity.com](mailto:bibishop@webstercity.com)), Assistant City Manager, City of Webster City, Iowa with an emailed inquiry.

**VI. ERROR IN PROPOSALS**

- A. Companies or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. Failure to do so will be at the company's own risk, and cannot secure relief on the plea of error. Neither law nor regulations make allowance for errors either of omission or commission on the part of companies.

**VII. SCOPE, NATURE AND INTENT OF THESE CONTRACT DOCUMENTS**

- A. It is the intent of these contract documents to include all components and transportation necessary to complete the project as specified herein. Material or equipment shall be complete with all accessories necessary for proper use.

**VIII. ORAL STATEMENTS NOT BINDING**

- A. It is understood and agreed that the written terms and provisions of this contract shall supersede oral statements of any and every official or other representative of the City, and oral statements shall not be effective or be construed as entering into, or forming a part of, or altering this contract in any way whatsoever.

**IX. INSPECTION, ACCEPTANCE AND PAYMENT**

- A. All materials or equipment furnished under this contract will be inspected by the receiving section to determine whether or not the materials received are in accordance with the terms of the contract.
- B. Payment will be made from City of Webster City funds when the receiving section reports all materials received have been inspected and accepted.

**X. GUARANTEE**

- A. The company shall unconditionally guarantee the materials and workmanship on all materials and equipment furnished by them under this contract for a minimum of one year from the date of acceptance unless otherwise specified.
- B. If within the guarantee period any defects or signs of deterioration are noted which in the opinion of the City are caused by faulty design, workmanship, or materials, the manufacturer, upon ratification, shall repair or adjust the equipment or materials to correct the condition or shall replace the unit to the complete satisfaction of the City at no additional expense to the City. Such repairs, adjustments, or replacements shall be made only at such times as will be designated by the City.

**XI. CHANGE IN SCOPE**

- A. The City shall have the authority to change the scope of this contract up to twenty percent (20%) plus or minus. If any changes are made the contract shall be adjusted accordingly, and the amount of increase or decrease, if any, in the contract price shall be determined by the unit prices submitted in the bid; if such prices are not submitted or are not applicable, then by mutual agreement between the company and the City.

**XII. EVALUATION CRITERIA**

- A. All proposals will be evaluated by City Staff and stakeholder group based upon the criteria stated below. If additional information becomes available, the City reserves the right to modify selection criteria at any time during the selection process. All vendors will be notified of the change in criteria and be allowed to respond.
  - 1. Safety-All equipment and components proposed shall be deemed safe for all participants when used as designed and installed.
  - 2. Site Compatibility-All equipment, components, and colors proposed shall fit within the proposed layout as well as surroundings of the park.
  - 3. Accessible and Inclusive- All equipment, components, and surfacing shall be accessible for all individuals. Also, the equipment and components shall not exclude anyone from enjoying and interacting with the equipment and components.
  - 4. Cost vs. Relative Play Value.
  - 5. Proposed equipment and materials shall be manufactured to meet or exceed all ASTM, CPSC, and IPEMA standards in order to be long lasting and durable for the use and environment it is installed.
  - 6. Stakeholder input.
  - 7. Unique play features and aesthetics compared to existing structures within the park, as well as the overall park system.
  - 8. Creates positive lasting impressions so people want to return.

City of Webster City, Iowa  
RFP

EAST TWIN PARK SPLASH PAD FOR  
THE PARKS AND RECREATION DEPARTMENT

## TECHNICAL REQUIREMENTS

### INTRODUCTION:

The City of Webster City Parks and Recreation Department is hereby soliciting written proposals from qualified splash pad equipment manufacturers and/or their designated representatives to design a splash pad for East Twin Park, 1100 Superior Street. The location is depicted on **Attachment A** along with the dimensions of the area.

**East Twin Park (Attachment A):** All proposed equipment shall fit within the site and design as depicted in Attachment A. The City has budgeted **\$145,000 to cover the cost for the splash pad components and material. \$145,000 is the maximum budget. Proposals shall not exceed \$145,000.**

Each bidder is allowed to submit two proposals. These written proposals must include appropriate site plans, drawings, photos (or 3-D CAD renderings), materials specifications, and cost information sufficient enough to fully describe all aspects of the splash pad components proposed to be furnished.

### OBJECTIVE OF RFP:

- A. The objective of this RFP is to provide sufficient information necessary for a qualified splash pad manufacturer/vendor and/or their designated sales representative to prepare and submit a complete proposal meeting the requirements set forth herein.
- B. City of Webster City to receive safe, diverse, creative splash pad at a fair cost.

### EXPECTATIONS:

The equipment shall be installed by a manufacturer recommended and owner approved installer. The Installer will be required to install the splash pad components to the standards established by the manufacturer and conform to all local and state building and health codes as well as ASTM (American System of Testing Materials), IPEMA (International Playground Equipment Manufacturers), ADA (Americans with Disabilities Act), City and State guidelines. Installation will be a future bid.

### BID PROCESS:

Proposals will be reviewed by City staff and other stakeholders. During the review process, the City of Webster City reserves the right to request additional information to assist in its review and decision. The City also reserves the right to evaluate any or all proposals or parts thereof when it is deemed in the best interest of the public. The City also reserves the right to reject any or all proposals. Only proposals from those complying with all provisions set forth in this RFP will be considered.



**EQUIPMENT CONSIDERATIONS:**

The 3,500 SF splash pad must have the capability of providing approximately 160-200 gpm of water to the play components, a non-recirculating system and piping. The array of 1½", 2", 4" and 6" pipes required for the flow to the attractions will be preliminary sized by the supplier. The water supply from the control cabinet to the features will be included in this RFP. The final configuration may change based on the final attractions selected. Anticipated usage should allow for 25 SF per person.

**Items to be included in the proposal:**

1. Approximately 20 components.
  - a. Components shall consist of a combination of ground sprays, geysers, bubblers, directional jets, vertical features, water table, smaller dump buckets, interactive components, or similar comparable features to meet the needs of age-appropriate users.
  - b. At a minimum, 1/3 of the components, and associated hardware shall have an interchangeable system, wired at construction, allowing for future expansion of components or reconfiguration of components, without having to incur any additional cost of demolition to the splash deck.
2. Feature controller including a valve manifold system and hand initiated activator bollards.
3. Non-recirculating system.
4. Virtual control.
5. A factory trained startup/winterization technician to activate the features following installation.
  - a. Once project is completed, Vendor to provide training to staff in operation and maintenance of the equipment.
  - b. After one season of operation, Vendor to provide training to staff in winterization of the equipment.
6. Seasonal drain valve diverter between storm sewer and sanitary sewer.
7. Stainless steel embeds or approved equivalent and information on the type of stainless steel proposed.
8. Brass spray fittings or approved equivalent.
9. Pipe material type.
10. Provide submittal on play component base covering.

**City of Webster City Responsibilities:**

1. All material testing (concrete, soil, etc.)
2. All City and State design approvals

**MATERIAL SUPPLIER'S RESPONSIBILITIES:**

- A. Design Responsibility: The Equipment Supplier shall accept complete design responsibility for the hydraulic and electrical system of each component, provide all equipment required for the attraction, and is procured from the specified equipment manufacturer.
- B. Performance Guarantee: The Equipment Supplier shall guarantee the attractions pump, to perform to the designed water heights, flows, and patterns, provided that installation of the equipment is in accordance with the supplier's recommendations and drawings. Provide manufacturer's warranty information.

#### **SUBMITTALS:**

- A. Shop Drawings: For each type of attraction, pump, including materials, plans, elevations, sections, details, method of field assembly, connections, and installation details. Indicate pressure and flow rates.
- B. Coordination Drawings: Layout plans and elevations drawn to scale and coordinating underground systems
- C. Samples for Verification: Manufacturer's color charts or actual units showing the full range of colors available for components with factory- applied color finishes.
- D. The manufacturer shall furnish the purchaser with at least two sets of complete installation and operating manuals. The installation manual will illustrate the installation of the entire system. It shall describe the start-up procedure, day-to-day operation of the system and winterization procedure.

#### **MATERIALS:**

- A. The manufacturer of the aquatic play features, consisting of the necessary tamper resistant tools and touch-up paint, shall provide an accessory kit.
- B. Products shown on the drawings but not specified herein shall be provided in accordance with information shown on the drawings and the general provisions of this part of the Specifications.
- C. Changes of equipment may be made by the Equipment Supplier only if the equipment is of better quality or more effective than that listed, improves design or performance or delivery times, and only if the changes are approved in writing by the Owner's Representative.
- D. Equipment required for the complete installation of the splash pad systems shall be furnished by the manufacturer. This equipment includes, but is not limited to, winterization valves, overflow fitting, and drain fittings.
- E. All above ground aquatic play features shall be sandblasted and shall receive a weather resistant polyurethane, baked on, powder-coat finish. Coatings shall have a gloss finish with ultraviolet inhibitors and fire retardants.

#### **SPLASH PAD CONTROLLER SYSTEM AND SUPPLY MANIFOLD & METAL STRUCTURE ENCLOSURE:**

The successful bidder will provide manual and solenoid valved manifold system with winterization parts connected to a splash pad system controller. The system controller will provide a programmed interface between the splash deck attractions, and the operator. The controllers will have a touch pad interface, password protection, 24/7 touch pad time switch and can be programmable for sequencing, time and shutdown. The controller shall include virtual remote control capabilities. The controller shall also include three (3) different (pre-programmed) sequences.

The feature controller, electrical motor starters, manifold with pressure sustaining valves, winterization valves, backflow preventer, water meter, solenoids and wiring to be supplied **within** the utility box. Provide appropriately sized structure and ventilation to accommodate the necessary equipment.

The water meter will be provided by the City, but the contractor will need to coordinate installation.

**ACCESSIBILITY:**

The following criteria have been developed as guidelines for the manufacturers and suppliers responding to this RFP:

- A. Equipment that is proposed as "ADA Compliant or ADA Accessible" must be accessible to all users.

**PROPOSAL REQUIREMENTS:**

Each manufacturer must submit a design(s) with "age appropriate" equipment including toddler, teen, and family. The design shall have individualized zones for the designated age groups, but these zones shall be integrated for all age groups. The design shall meet all criteria and requirements listed herein, and should be accompanied by the following minimum requirements:

- A. Name, address, and phone number of the manufacturer, and the Iowa area representative, as stated above. Include signature of company officer or designated sales representative.
- B. A Plan View of the splash pad showing the following:
  - 1. Splash pad components identified with name and model number.
  - 2. Splash pad equipment that fits generally within the given space.
  - 3. Drawing must be to scale.
- C. 3-Dimensional CAD drawing or photograph of multiple perspective views of the modular unit in 11"x 17" format.
- D. Proposal Form: Total cost of splash pad equipment, including shipping to Webster City Street Department Building.
- E. Specification sheets for each component that list materials, sizes, and part numbers must be available upon request.
- F. List five to ten sites with addresses where similar equipment may be viewed within the Midwest with comparable climates, and/or photographs.
- G. List of at least three (3) references with names, address, and phone number of completed projects within the last 5 years.
- H. Information as required under the above sections.
- I. All warranty information.
- J. Maximum shipping time from date of order to actual delivery to Webster City.
- K. Equipment delivery to site shall coincide with installation dates.
- L. Any other information that the manufacturer or sales representative feels will help the Parks and Recreation Department in its review and evaluation of the proposal.

**EQUIPMENT DELIVERY:** Manufacturer/vendor is responsible for inspecting and receiving delivery to ensure all components specified are delivered.

**DELIVERY LOCATION:** Webster City Street Department Building  
100 E. Ohio St.  
Webster City, Iowa 50595

**DELIVERY TIMES:** Monday through Friday, except holidays.  
7:00 AM to 3:00 PM local time.

**INSPECTION:** The splash pad unit will be inspected by design Consultant to determine punchlist items, as well as final inspection completed by City and State officials to ensure all specification items have been satisfied.

**ACCEPTANCE & PAYMENT:** Payment will be sent through the U.S. Postal system to the company and address provided in the proposal documents. Payment will be made after the components have been delivered and installed to the satisfaction of the City of Webster City.

**SCHEDULE:**

August 8, 2023	RFP sent out
September 1, 2023	Receive proposal from splash pad manufacturer or representative by 5pm (CST)
September 6, 2023	Evaluate proposals and make recommendation
October 2, 2023	City Council Set Public Hearing for Construction Contract Award
October 3, 2023	Issue Notice to Bidders for Construction Contract
November 20, 2023	Public Hearing and Award of Construction Contract
May 15, 2024	Start Construction
June 30, 2024	Substantial Construction Completion

**QUESTIONS AND SUBMITTALS:**

Submittal of proposal to be received no later than September 1, 2023 at 5:00pm to:

Biridiana Bishop, Assistant City Manager  
City of Webster City  
400 2<sup>nd</sup> Street  
Webster City, IA 50595  
bibishop@webstercity.com  
515-832-9151

**Proposal Form**

**City of Webster City  
East Twin Park Splash Pad**

Name of Bidder (Print) \_\_\_\_\_

Address of Bidder \_\_\_\_\_

Phone Number \_\_\_\_\_

Email \_\_\_\_\_

**Items & Detailed Description**

1) Splash Pad Material                      \$ \_\_\_\_\_

**Total Bid:**                                      \$ \_\_\_\_\_  
*Not to exceed \$145,000*

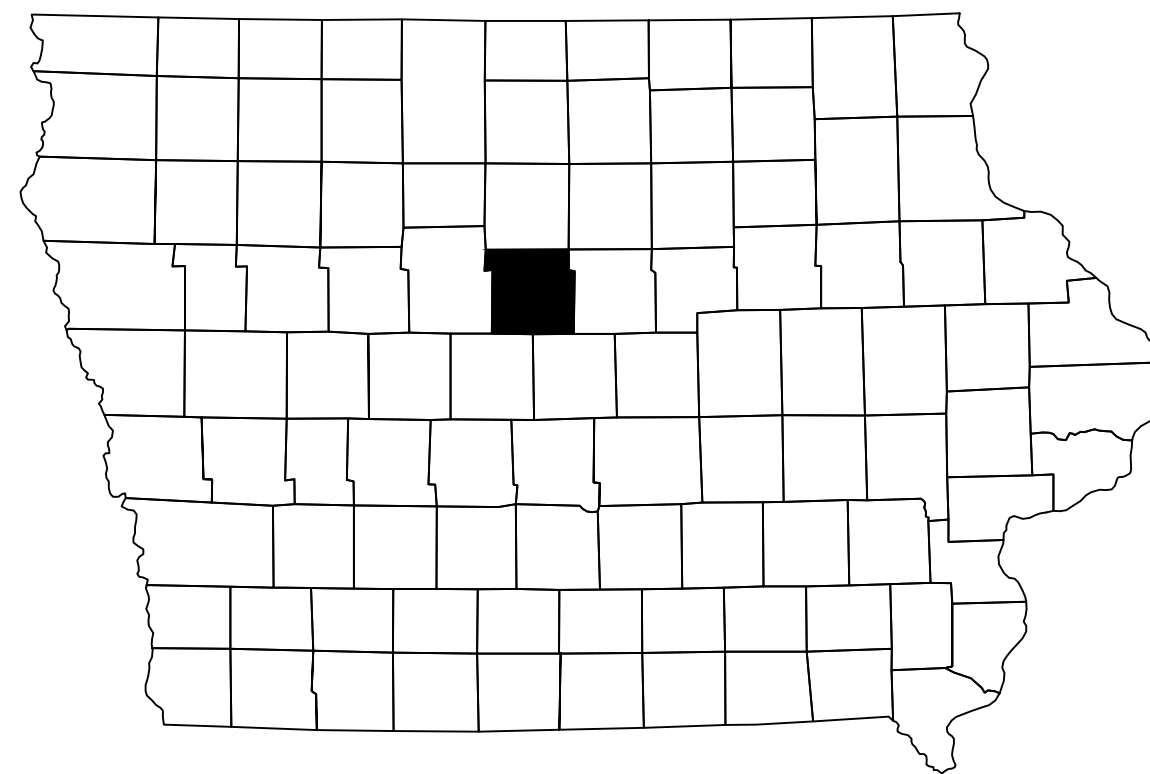
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Bidder



CONSTRUCTION PLANS  
FOR  
WIN PARK SPL  
1100 SUPERIOR ST,  
WEBSTER CITY, IA 50595

**OWNER / DEVELOPER**  
CITY OF WEBSTER CITY  
PARKS AND RECREATION  
CONTACT: BIRIDIANA BISHOP  
400 SECOND STREET  
WEBSTER CITY, IA 50595  
515-832-9151



CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA

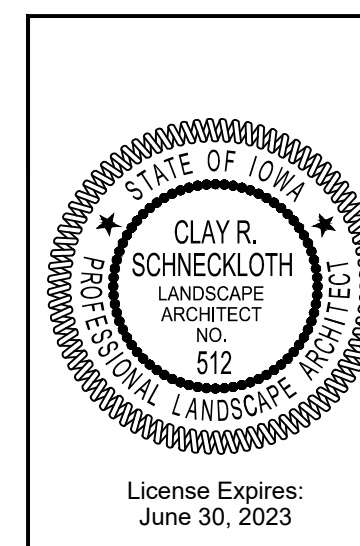


VICINITY MAP

SCALE: NTS

## Sheet List Table

C000	TITLE SHEET
C001	PROJECT INFORMATION
C100	DEMOLITION PLAN
C200	LAYOUT PLAN
C300	UTILITY PLAN
C400	GRADING PLAN
C500	DETAIL SHEET
C501	DETAIL SHEET



License Expires:  
June 30, 2023

I hereby certify that the portion of this technical submission described below was prepared by me or under my direct supervision and responsible charge. I am a duly licensed Professional Landscape Architect under the laws of the State of Iowa.

Clay R. Schneckloth, PLA	Date
License Number 512	
Pages or sheets covered by this seal:	

Pages or sheets covered by this seal:



**SNYDER**  
& ASSOCIATES

Project No: 123.0256.01

Sheet C000

**WEBSTER CITY, IA**

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | [www.snyder-associates.com](http://www.snyder-associates.com)

**SNYDER & ASSOCIATES, INC.**

# EAST TWIN PARK SPLASHPAD

**TITLE SHEET**

# ATTACHMENT A

MARK		REVISION	DATE	BY
Engineer:	ENGR	Checked By:	CS	Scale: 1" = 200'
Technician:	TECH	Date:	06-23-2023	T-R-S; TTN-RRW-SS
Project No: 123.0256.01			Sheet C000	



LEGEND

FEATURES	EXISTING	PROPOSED
Spot Elevation	X 1225.25	X 1225.25
Contour Elevation	X	X
Fence (Barbed, Field, Hog)	//	//
Fence (Chain Link)	□	□
Fence (Wood)	□	□
Fence (Silt)	□	□
Tree Line	○	○
Tree Stump	○	○
Deciduous Tree \\\ Shrub	○	○
Coniferous Tree \\\ Shrub	○	○
Communication	C(*)	C
Overhead Communication	OC(*)	OC
Fiber Optic	FO(*)	FO
Underground Electric	E(*)	E
Overhead Electric	OE(*)	OE
Gas Main with Size	G(*)	G
High Pressure Gas Main with Size	HPG(*)	HPG
Water Main with Size	W(*)	W
Sanitary Sewer with Size	S(*)	S
Duct Bank	DUCT(*)	DUCT
Test Hole Location for SUE w/D	⊗	⊗
(*) Denotes the survey quality service level for utilities		
Sanitary Manhole	⊗	⊗
Storm Sewer with Size	ST(*)	ST
Storm Manhole	⊗	⊗
Single Storm Sewer Intake	⊗	⊗
Double Storm Sewer Intake	⊗	⊗
Fire Hydrant	⊗	⊗
Fire Hydrant on Building	⊗	⊗
Water Main Valve	⊗	⊗
Water Service Valve	⊗	⊗
Well	⊗	⊗
Utility Pole	⊗	⊗
Guy Anchor	⊗	⊗
Utility Pole with Light	⊗	⊗
Utility Pole with Transformer	⊗	⊗
Street Light	⊗	⊗
Yard Light	⊗	⊗
Electric Box	⊗	⊗
Electric Transformer	⊗	⊗
Traffic Sign	⊗	⊗
Communication Pedestal	⊗	⊗
Communication Manhole	⊗	⊗
Communication Handhole	⊗	⊗
Fiber Optic Manhole	⊗	⊗
Fiber Optic Handhole	⊗	⊗
Gas Valve	⊗	⊗
Gas Manhole	⊗	⊗
Gas Apparatus	⊗	⊗
Fence Post or Guard Post	⊗	⊗
Underground Storage Tank	⊗	⊗
Above Ground Storage Tank	⊗	⊗
Sign	⊗	⊗
Satellite Dish	⊗	⊗
Mailbox	⊗	⊗
Sprinkler Head	⊗	⊗
Irrigation Control Valve	⊗	⊗

NOTES

- BUILDING LINES AND CORNERS ARE FOR USE IN PREPARING CIVIL SITE PLAN DOCUMENTS. BUILDING CORNERS AND BUILDING LINES SHOULD BE SPECIFICALLY VERIFIED, AS NECESSARY, PRIOR TO DESIGN FOR CONSTRUCTION OF ANY PROPOSED EXPANSION OR CONNECTION OF BUILDING COMPONENTS.
- FOR CLARITY PURPOSES, SURVEY SPOT ELEVATIONS ARE NOT SHOWN ON THIS SURVEY, BUT ARE CONTAINED WITHIN THE DIGITAL CADD FILES.
- FOR THE PURPOSE OF THIS SURVEY, STORM SEWER, SANITARY SEWER AND WATER MAIN LINES ARE ASSUMED TO FOLLOW A STRAIGHT LINE FROM STRUCTURE TO STRUCTURE.
- UTILITY SERVICE LINES TO BUILDINGS ARE APPROXIMATE ONLY. AN INTERNAL BUILDING INVESTIGATION, EXCAVATION AND/OR SUBSURFACE LOCATING/DESIGNATING WOULD NEED TO BE PERFORMED TO DETERMINE THE LOCATION OF SERVICES ENTERING THE BUILDING.
- UNDERGROUND PIPE MATERIALS AND SIZES ARE BASED UPON VISIBLE EVIDENCE VIEWED FROM ACCESS MANHOLES/STRUCTURES. DUE TO THE CONFIGURATION AND/OR CONSTRUCTION OF THE STRUCTURE, IT MAY BE DIFFICULT TO ACCURATELY DETERMINE THE PIPE MATERIAL AND/OR SIZE. THE SURVEYOR WILL USE THEIR JUDGMENT AND EXPERIENCE TO ATTEMPT TO DETERMINE, BUT COMPLETE ACCURACY CANNOT BE GUARANTEED.

UTILITY QUALITY SERVICE LEVELS

QUALITY LEVELS OF UTILITIES ARE SHOWN IN THE PARENTHESES WITH THE UTILITY TYPE AND WHEN APPLICABLE, SIZE. THE QUALITY LEVELS ARE BASED ON THE CI / ASCE 38-02 STANDARD.

QUALITY LEVEL (D) INFORMATION IS DERIVED FROM EXISTING UTILITY RECORDS OR ORAL RECOLLECTIONS.

QUALITY LEVEL (C) INFORMATION IS OBTAINED BY SURVEYING AND PLOTTING VISIBLE ABOVE-GROUND UTILITY FEATURES AND USING PROFESSIONAL JUDGMENT IN CORRELATING THIS INFORMATION WITH QUALITY D INFORMATION.

QUALITY LEVEL (B) INFORMATION IS OBTAINED THROUGH THE APPLICATION OF APPROPRIATE SURFACE GEOPHYSICAL METHODS TO DETERMINE THE EXISTENCE AND APPROXIMATE HORIZONTAL POSITION OF SUBSURFACE UTILITIES.

QUALITY LEVEL (A) IS HORIZONTAL AND VERTICAL POSITION OF UNDERGROUND UTILITIES OBTAINED BY ACTUAL EXPOSURE OR VERIFICATION OF PREVIOUSLY EXPOSED SUBSURFACE UTILITIES, AS WELL AS THE TYPE, SIZE, CONDITION, MATERIAL, AND OTHER CHARACTERISTICS.

UTILITY WARNING

THE UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND/OR RECORDS OBTAINED. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES OR SUBSURFACE FEATURES SHOWN COMPRISE ALL SUCH ITEMS IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES OR SUBSURFACE FEATURES SHOWN ARE IN THE EXACT LOCATION INDICATED EXCEPT WHERE NOTED AS QUALITY LEVEL A.

CONTROL POINTS

IOWA REGIONAL COORDINATE SYSTEM ZONE #4 NAD83(2011)(EPOCH 2010.00) IARTN DERIVED - US SURVEY FEET

- CP 1 N=8577087.38 E=14774904.25 Z=1029.82  
CUT 'X' IN NOSE CURB SE QUAD DUBUQUE & UNION, +/-2' WEST OF GUY ANCHOR.
- CP 2 N=8577326.75 E=14774857.12 Z=1031.09  
CUT 'X' IN SOUTH CORNER INTAKE WEST QUAD BANK & UNION
- CP 3 N=8577327.65 E=14774586.31 Z=1035.07  
CUT 'X' EAST END RAMP, TOP OF CURB @ SUPERIOR & BANK, NORTHEAST QUAD
- CP 4 N=8577097.75 E=14774574.49 Z=1034.21  
CUT 'X' TOP OF CURB, EAST SIDE OF SUPERIOR

BENCHMARKS

NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88 - GEOID12A) IARTN DERIVED - US SURVEY FEET

- BM500 ELEV=1035.07  
SOUTH CORNER LIGHT POLE BASE @ NE QUAD OF BANK & SUPERIOR

DATE OF SURVEY

FEBRUARY 22,2023

NOTES

- NOTIFY UTILITY PROVIDERS PRIOR TO BEGINNING ANY CONSTRUCTION ACTIVITIES AND COORDINATE WITH UTILITY PROVIDERS AS NECESSARY DURING CONSTRUCTION. CONTRACTOR IS RESPONSIBLE FOR DETERMINING EXISTENCE, EXACT LOCATION, AND DEPTH OF ALL UTILITIES. PROTECT ALL UTILITY LINES AND STRUCTURES NOT SHOWN FOR REMOVAL OR MODIFICATION. ANY DAMAGES TO UTILITY ITEMS NOT SHOWN FOR REMOVAL OR MODIFICATION SHALL BE REPAIRED TO THE UTILITY OWNER'S SPECIFICATIONS AT THE CONTRACTOR'S EXPENSE.
- CONSTRUCTION OF ALL STREET AND UTILITY IMPROVEMENTS SHALL CONFORM TO THE 2023 SDAS STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS. THE CITY OF WEBSTER CITY SUPPLEMENTAL SPECIFICATIONS.
- LENGTH OF UTILITIES SHOWN ON PLANS ARE DIMENSIONED FROM CENTERLINE OF STRUCTURE TO CENTERLINE OF STRUCTURE.
- ALL TRAFFIC CONTROL SHALL BE PROVIDED IN ACCORDANCE WITH REQUIREMENTS SET FORTH IN THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD). WHEN CONSTRUCTION ACTIVITIES OBSTRUCT PORTIONS OF THE ROADWAY, FLAGGERS SHALL BE PROVIDED. FLAGGERS SHALL CONFORM TO THE MUTCD IN APPEARANCE, EQUIPMENT AND ACTIONS.
- NOTIFY OWNER, ENGINEER, AND CITY OF WEBSTER CITY PUBLIC WORKS AT LEAST 48 HOURS PRIOR TO BEGINNING WORK.
- CONSTRUCT MANHOLES AND APPURTENANCES AS WORK PROGRESSES. BACKFILL WITH SUITABLE MATERIAL AND COMPACT TO 95% MAXIMUM DENSITY.
- IN THE EVENT OF A DISCREPANCY BETWEEN THE QUANTITY ESTIMATES AND THE DETAILED PLANS, THE DETAILED PLANS SHALL GOVERN.
- ALL FIELD TILES ENCOUNTERED DURING CONSTRUCTION SHALL BE RECONNECTED AND NOTED ACCORDINGLY ON THE AS-BUILT DOCUMENTS.
- DIMENSIONS, BUILDING LOCATION, UTILITIES AND GRADING OF THIS SITE ARE BASED ON AVAILABLE INFORMATION AT THE TIME OF DESIGN. DEVIATIONS MAY BE NECESSARY IN THE FIELD. ANY SUCH CHANGES OR CONFLICTS BETWEEN THIS PLAN AND FIELD CONDITIONS ARE TO BE REPORTED TO THE ARCHITECT/ENGINEER PRIOR TO STARTING CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LAYOUT VERIFICATION OF ALL SITE IMPROVEMENTS PRIOR TO CONSTRUCTION.
- CONTRACTOR TO LOAD AND TRANSPORT ALL MATERIALS CONSIDERED TO BE UNDESIRABLE TO BE INCORPORATED INTO THE PROJECT TO AN APPROVED OFF-SITE WASTE SITE.
- CONTRACTOR TO STRIP AND STOCKPILE TOPSOIL FROM ALL AREAS TO BE CUT OR FILLED. RESPREAD TO MINIMUM 6" DEPTH TO FINISH GRADES.
- ALL PROPOSED CONTOURS AND SPOT ELEVATIONS SHOWN ARE FINISHED GRADES AND/OR TOP OF PAVING SLAB (GUTTER), UNLESS OTHERWISE NOTED.
- THE CONTRACTOR IS RESPONSIBLE FOR CLEANING DIRT AND DEBRIS FROM NEIGHBORING STREETS, DRIVEWAYS, AND SIDEWALKS CAUSED BY CONSTRUCTION ACTIVITIES IN A TIMELY MANNER.
- THE ADJUSTMENT OF ANY EXISTING UTILITY APPURTANENCES TO FINAL GRADE IS CONSIDERED INCIDENTAL TO THE SITE WORK.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING EROSION CONTROL MEASURES AS NECESSARY. CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR MAINTAINING ANY EXISTING EROSION CONTROL MEASURES ON SITE AT THE TIME OF CONSTRUCTION. GRADING AND SOIL EROSION CONTROL CODE REQUIREMENTS SHALL BE MET BY CONTRACTOR. A GRADING PERMIT IS REQUIRED FOR THIS PROJECT.
- CONTRACTOR TO COORDINATE NATURAL GAS, ELECTRICAL, TELEPHONE AND ANY OTHER FRANCHISE UTILITY SERVICES WITH UTILITY SERVICE PROVIDER, AND THE CITY OF WEBSTER CITY PRIOR TO CONSTRUCTION.
- CONTRACTOR TO VERIFY ALL UTILITY CROSSINGS AND MAINTAIN MINIMUM 18" VERTICAL AND HORIZONTAL CLEARANCE BETWEEN UTILITIES. CONTRACTOR TO COORDINATE UTILITY ROUTING TO BUILDING AND VERIFY CONNECTION LOCATIONS AND INVERTS PRIOR TO CONSTRUCTION.
- THE CONTRACTOR IS RESPONSIBLE FOR PROTECTING ALL CITY-OWNED SIGNAGE.
- CONTRACTOR TO PROVIDE CONSTRUCTION STAKING.

NOTE:

SHIPPING AND DELIVERY OF EQUIPMENT SHALL BE TO THE WEBSTER CITY STREET DEPARTMENT BUILDING LOCATED AT:

100 E. OHIO ST. WEBSTER CITY, IA 50595

CONTRACTOR TO COORDINATE WITH OWNER ON RECEIVING AND DELIVERY OF SITE FURNISHINGS PURCHASED BY OWNER. CONTRACTOR TO INSTALL PER MANUFACTURER'S SPECIFICATIONS.

ADD ALTERNATES:

ALTERNATE #1 - ADD PARKING STALLS WITH CONNECTING SIDEWALK - PROVIDE COST FOR 7 PARKING STALLS, CURB AND SIDEWALK. SEE SHEET C100, C200, C400 FOR ADDITIONAL INFORMATION.

ATTACHMENT A

EAST TWIN PARK SPLASHPAD

PROJECT INFORMATION

WEBSTER CITY, IA

SNYDER & ASSOCIATES, INC. |



Project No: 123.0256.01

Sheet C001

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

Sheet C001

Project No: 123.0256.01

















SILT FENCE = 182LF

Project No: 123.0256.01

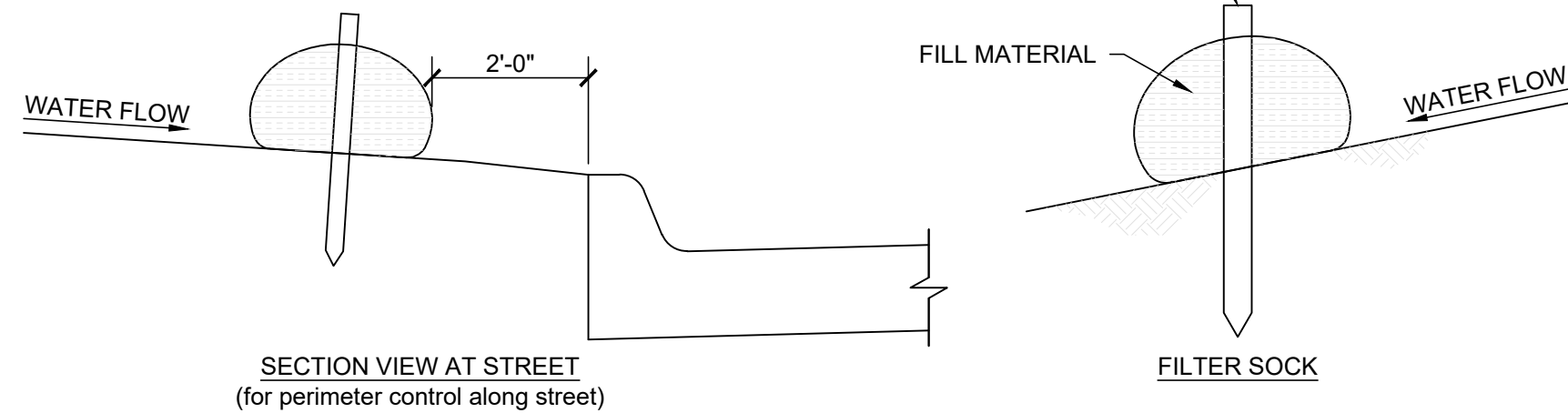
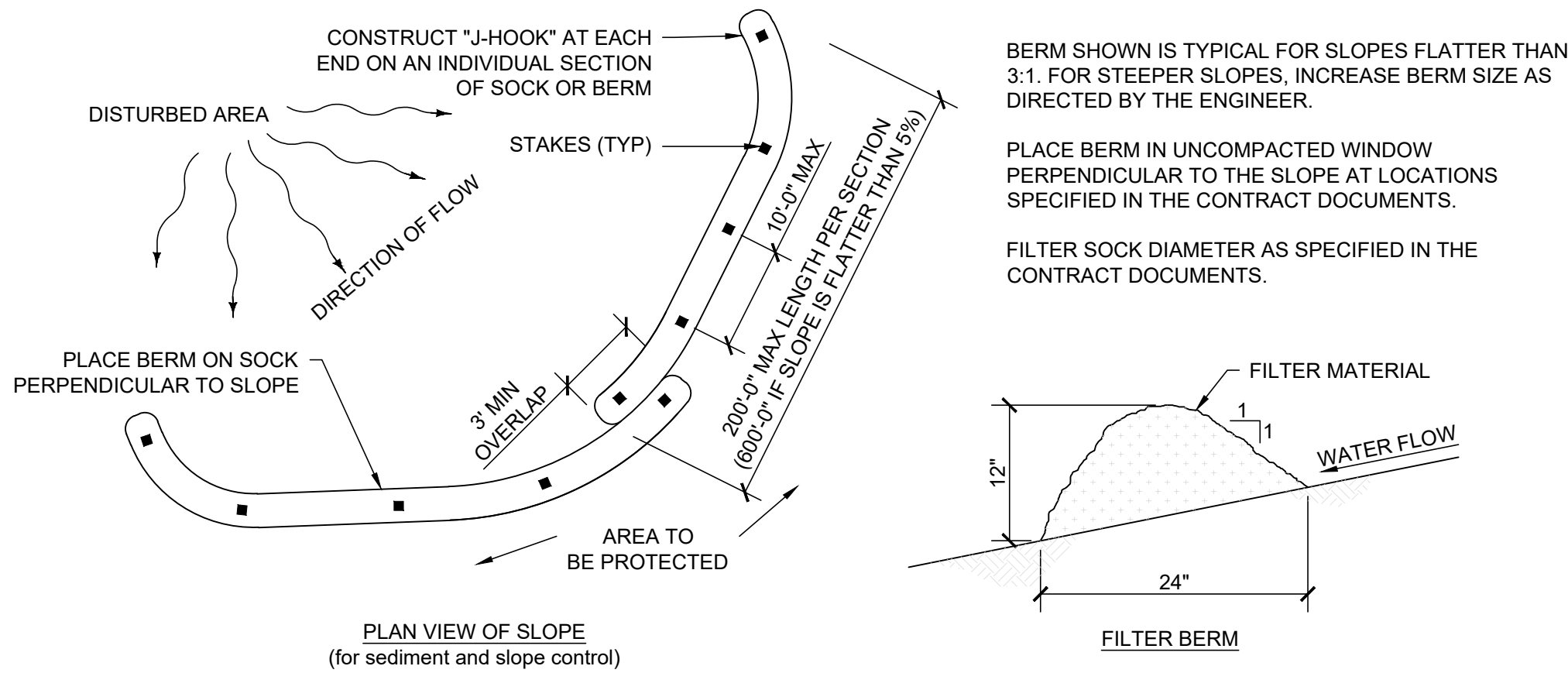
Sheet C400

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ANKENY, IOWA 50023  
515-964-2020 | [www.snyder-associates.com](http://www.snyder-associates.com)

118 of 223



\\p000000\2023\123.0256\1\ICADD\1230256 C500 DET.dwg TANNER VOLK DETAIL SHEET 2023/07/14 12:39 PM ANSI FULL BLEED D (34.00 X 22.00 INCHES)

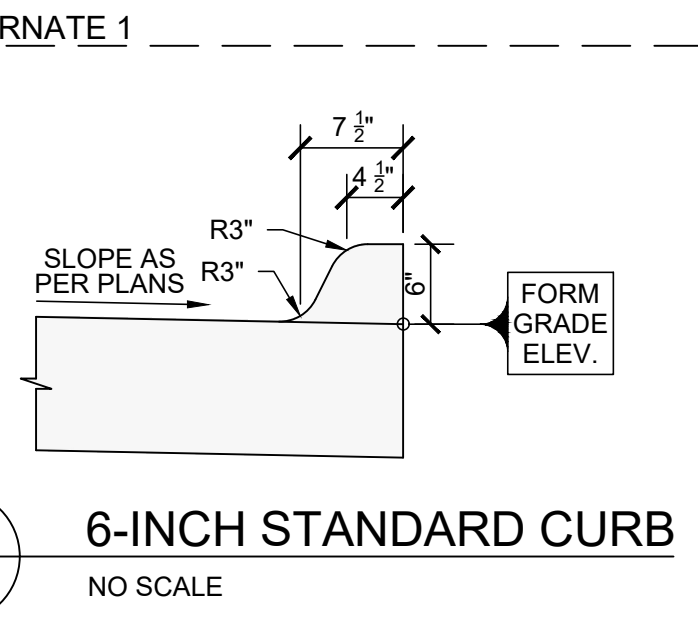


TYPICAL PLACEMENT OF BERM OR SOCK

1  
C500  
NO SCALE

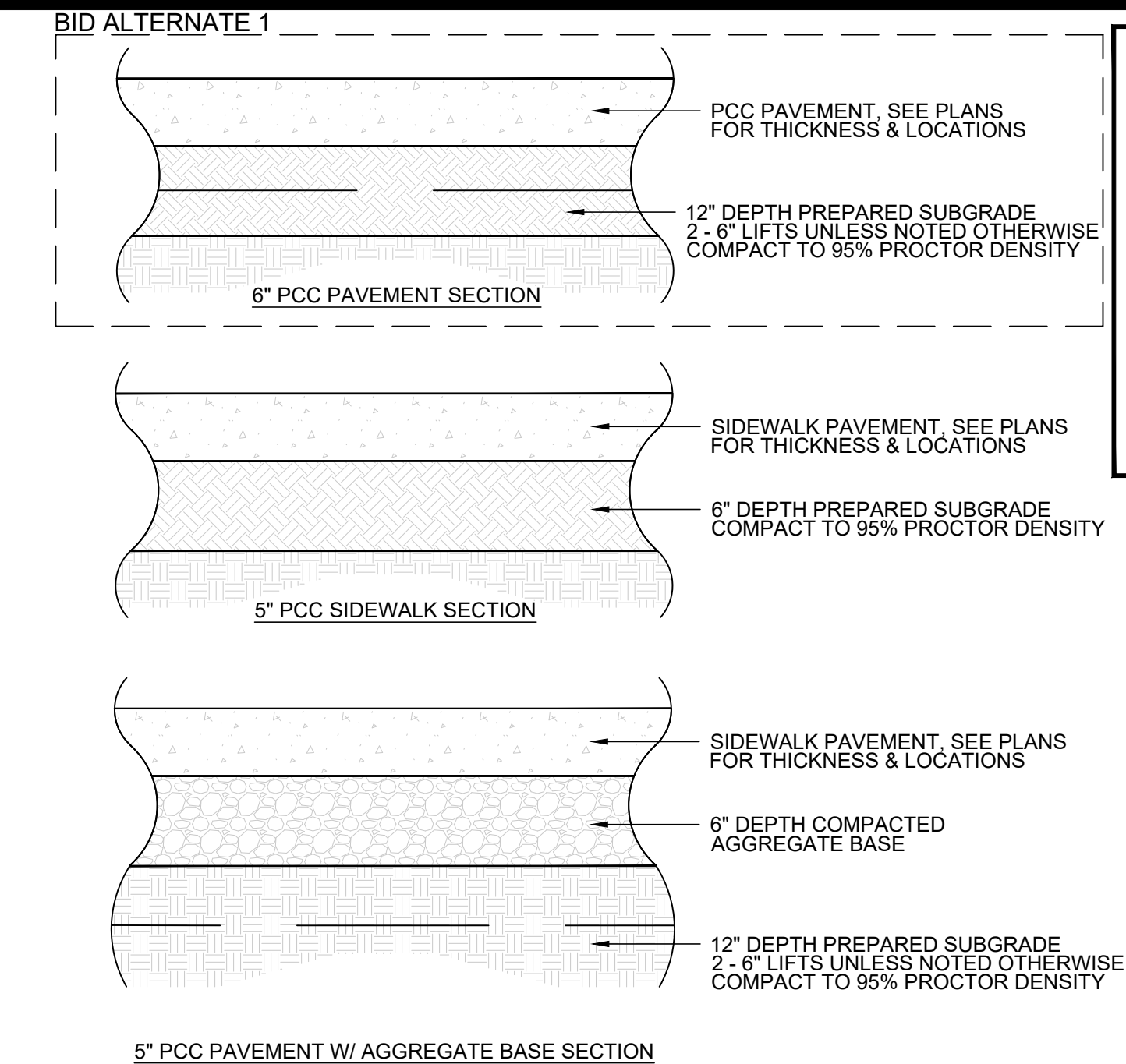
2  
C500  
NO SCALE

NYLOPLAST DRAIN BASIN DETAIL



3  
C500  
NO SCALE

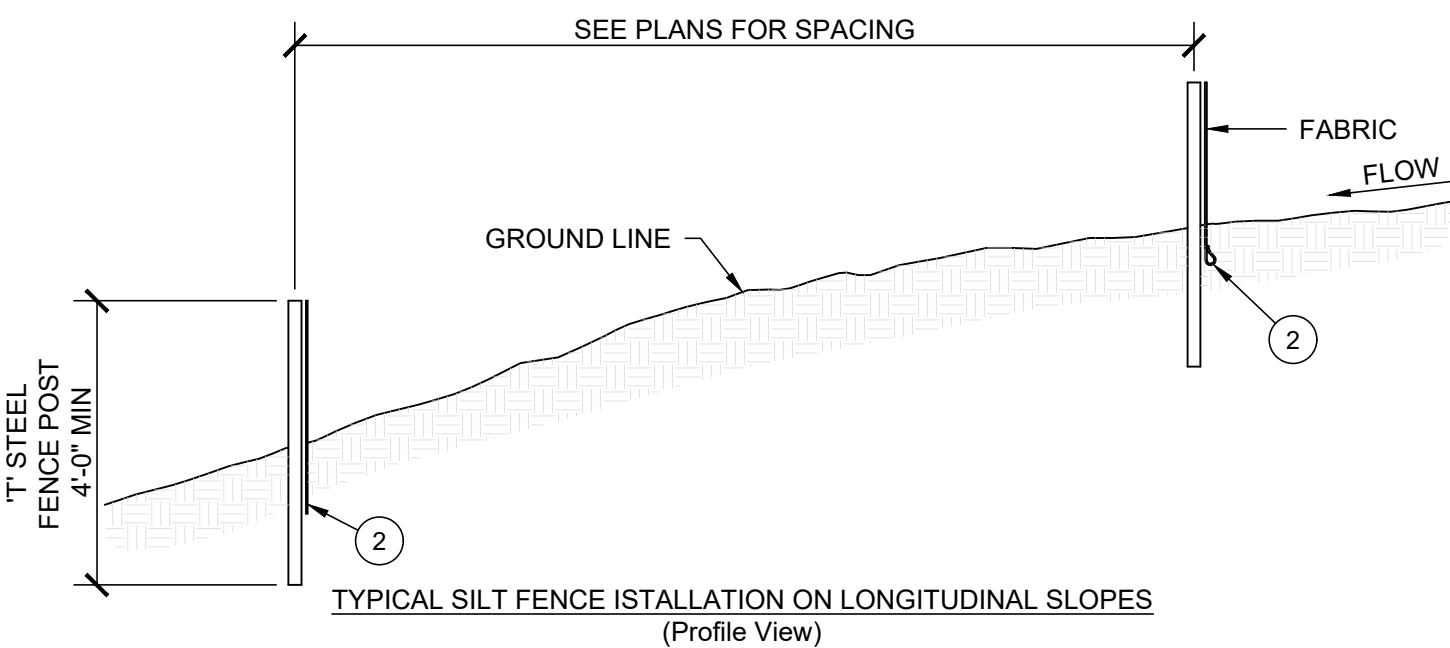
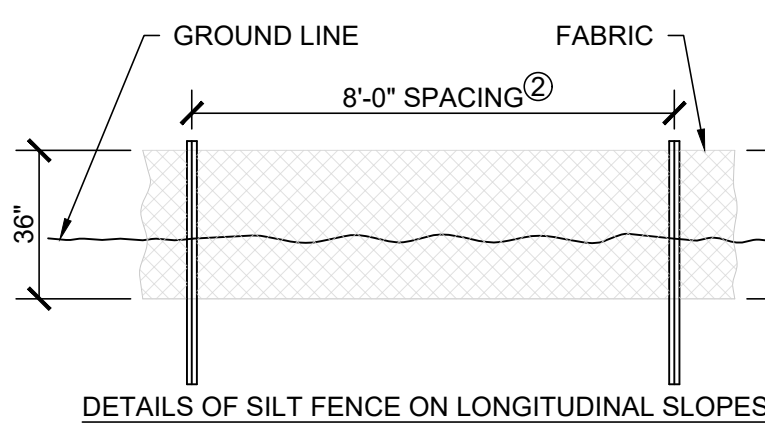
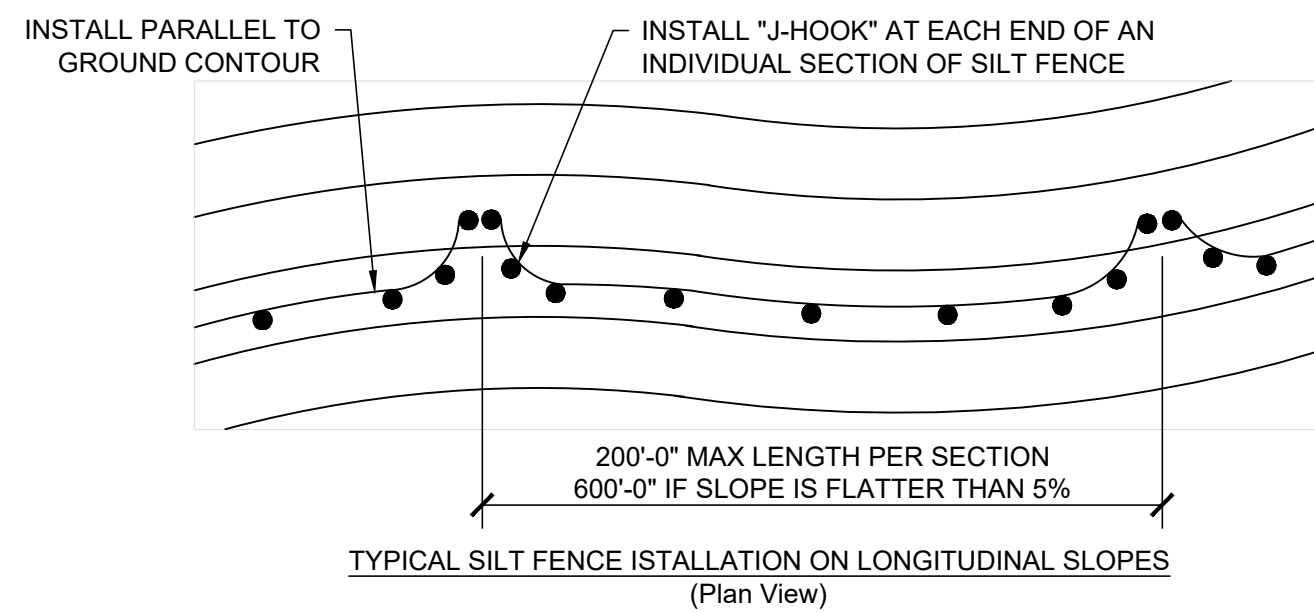
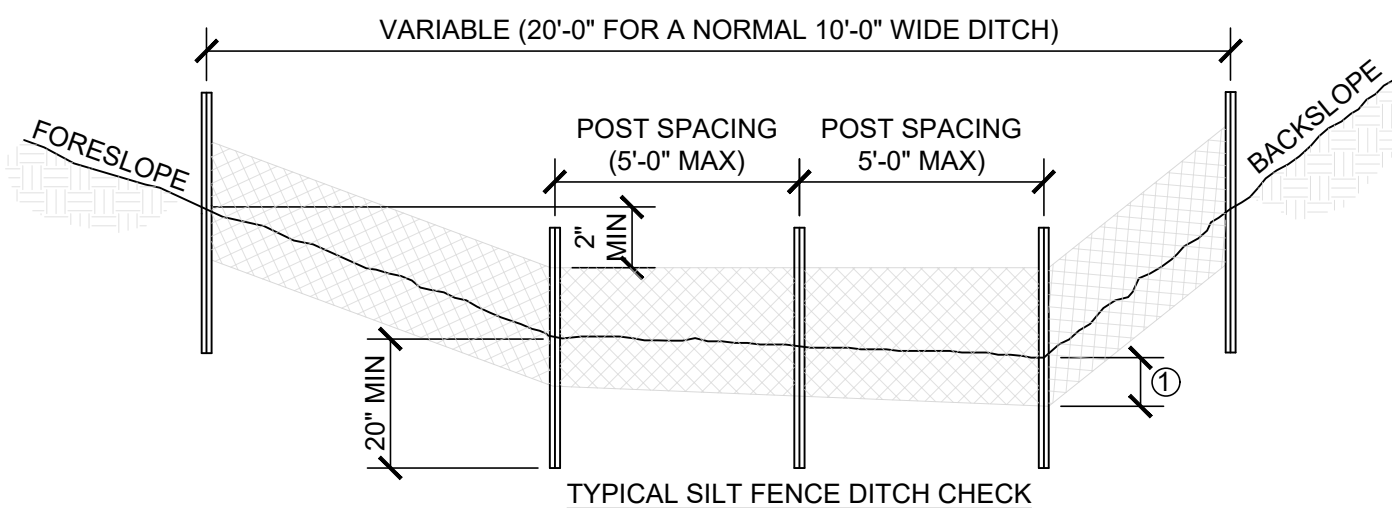
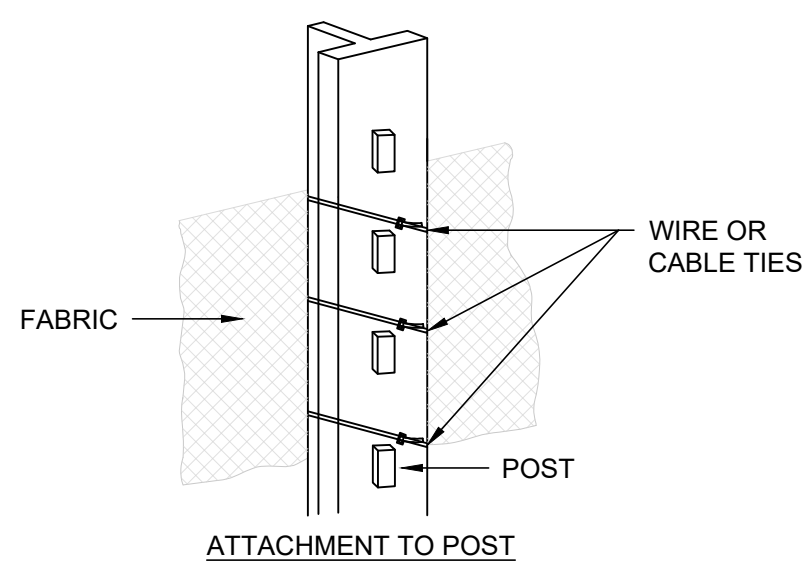
6-INCH STANDARD CURB



4  
C500  
NO SCALE

TYPICAL PAVEMENT CROSS SECTIONS

1. INSERT 12 INCHES OF FABRIC A MINIMUM OF 6 INCHES DEEP (FABRIC MAY BE FOLDED BELOW THE GROUND LINE).
2. REDUCE POST SPACING TO 5'-0" AT WATER CONCENTRATION AREAS, OR AS REQUIRED TO ADEQUATELY SUPPORT FENCE.



5  
C500  
NO SCALE

SILT FENCE DETAIL

REFER TO THE CONTRACT DOCUMENTS FOR SPECIFIC MATERIAL AND PLACEMENT REQUIREMENTS.

1. REQUIRED ONLY WHEN SPECIFIED IN THE CONTRACT DOCUMENTS OR WHEN DIRECTED BY THE ENGINEER.

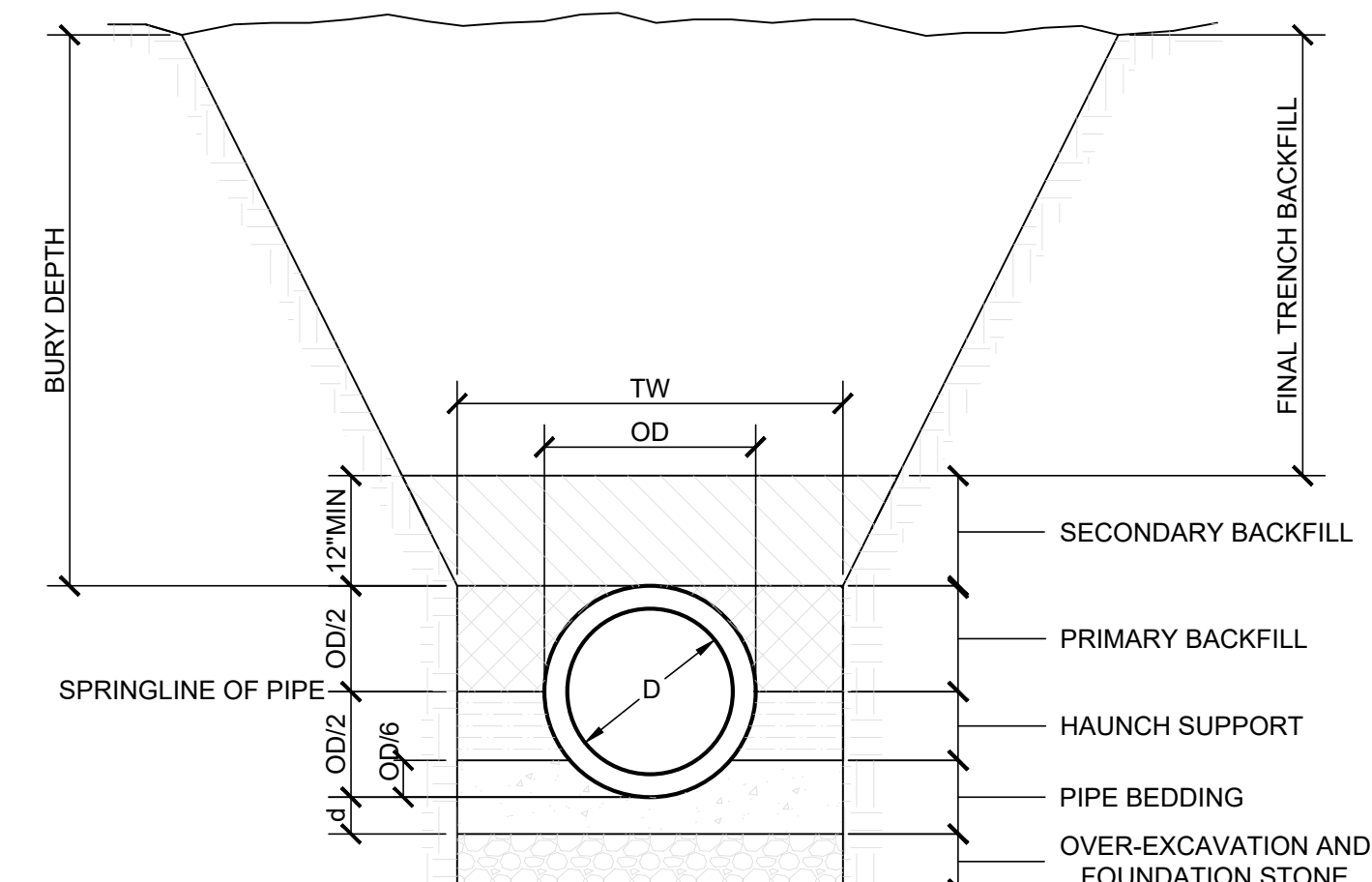
KEY

OD = OUTSIDE DIAMETER OF PIPE

D = INSIDE DIAMETER OF PIPE

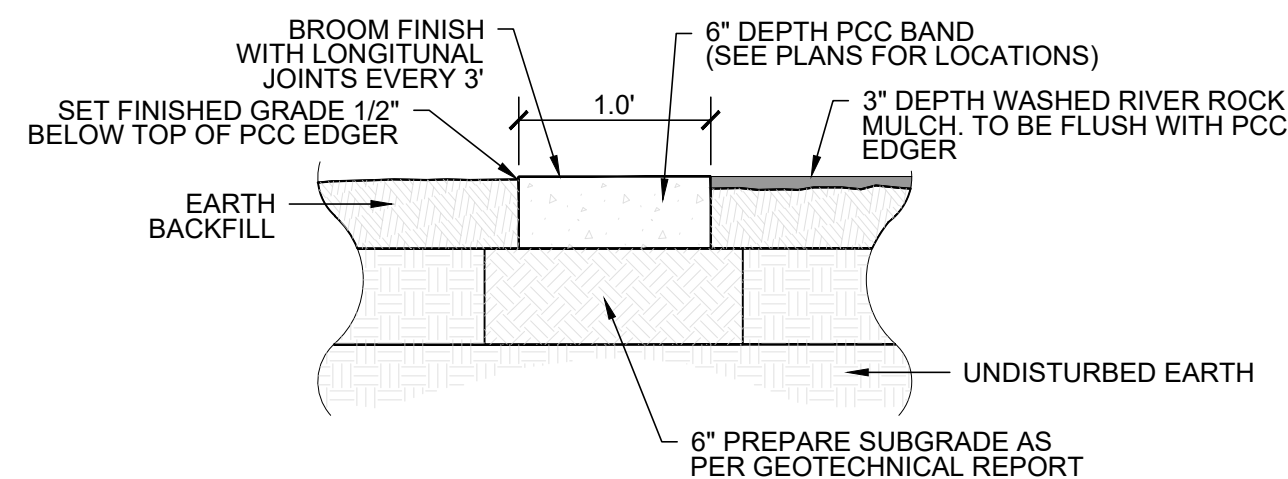
TW = TRENCH WIDTH AT TOP OF PIPE

d = DEPTH OF BEDDING MATERIAL BELOW PIPE



6  
C500  
NO SCALE

TRENCH BEDDING AND BACKFILL ZONES



7  
C500  
NO SCALE

PCC EDGER

ATTACHMENT A

MARK	ENGINEER	TECH	REVISION	DATE	BY
	ENGR	TECH	CS	05-08-2023	T-TN-RRW-SS
Project No: 123.0256.01					Sheet C500

EAST TWIN PARK SPLASHPAD

DETAIL SHEET

WEBSTER CITY, IA

SNYDER & ASSOCIATES

Project No: 123.0256.01

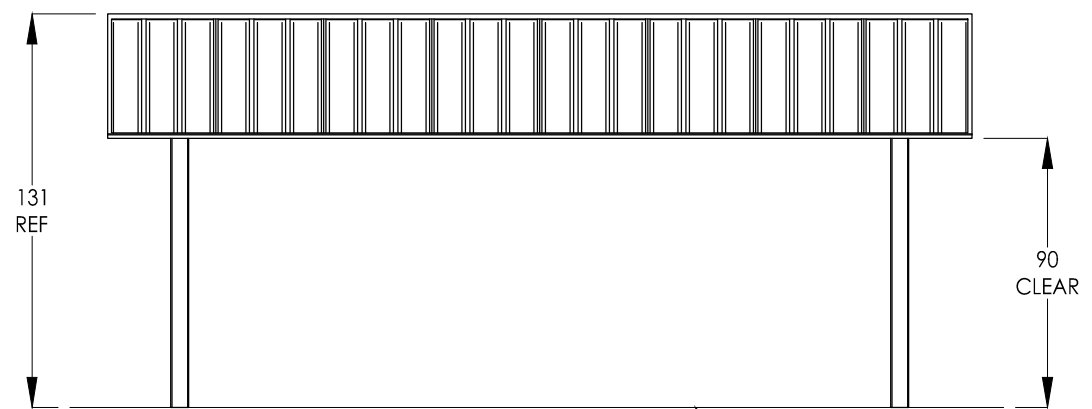
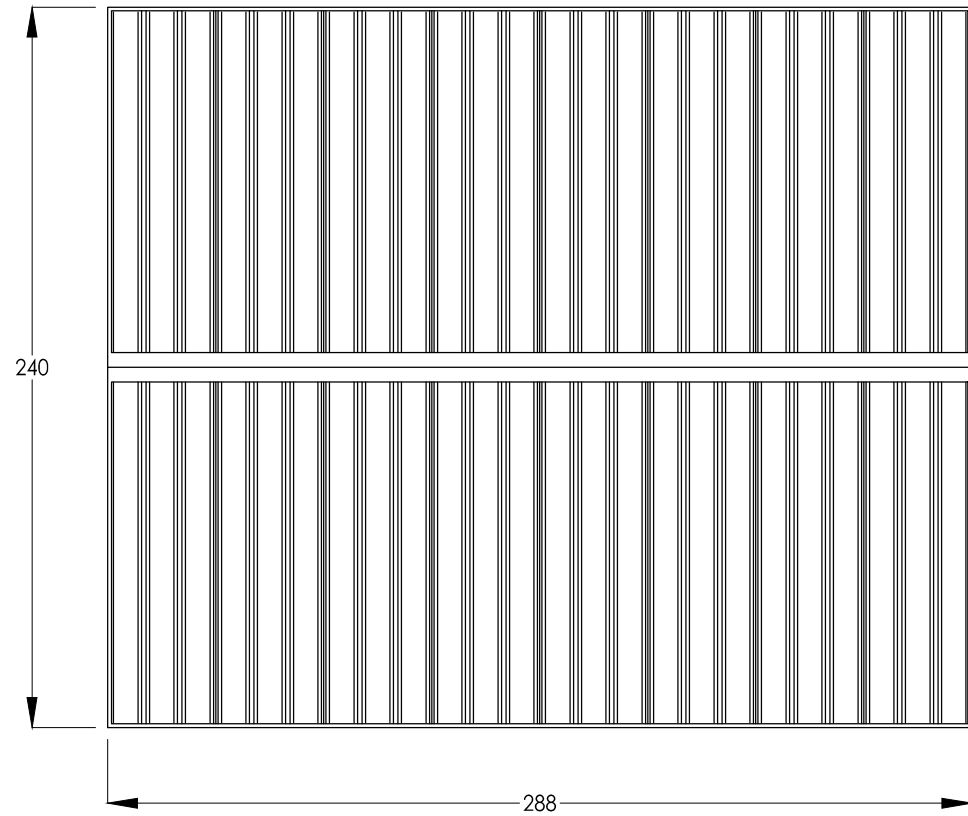
Sheet C500

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ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com

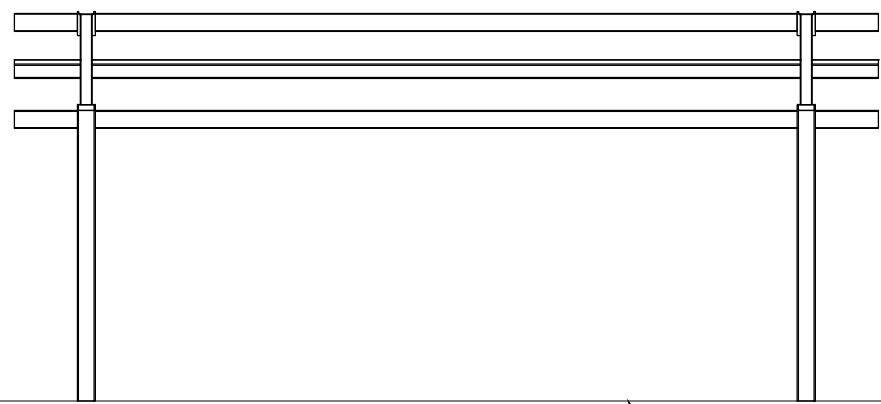
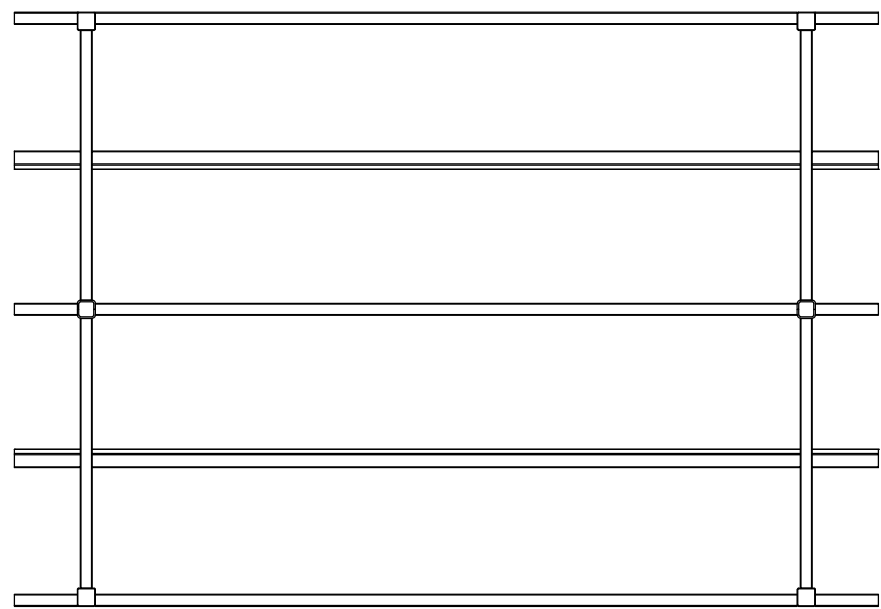
SNYDER & ASSOCIATES, INC.



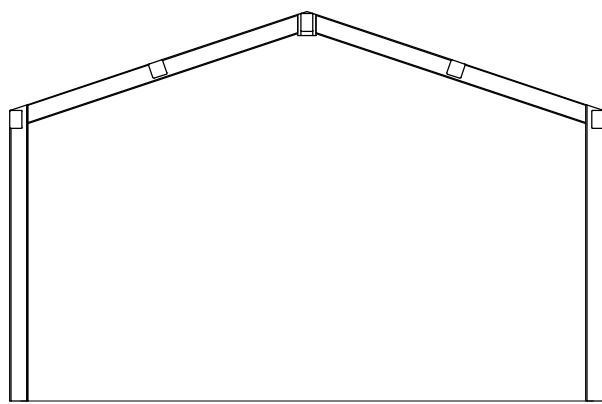
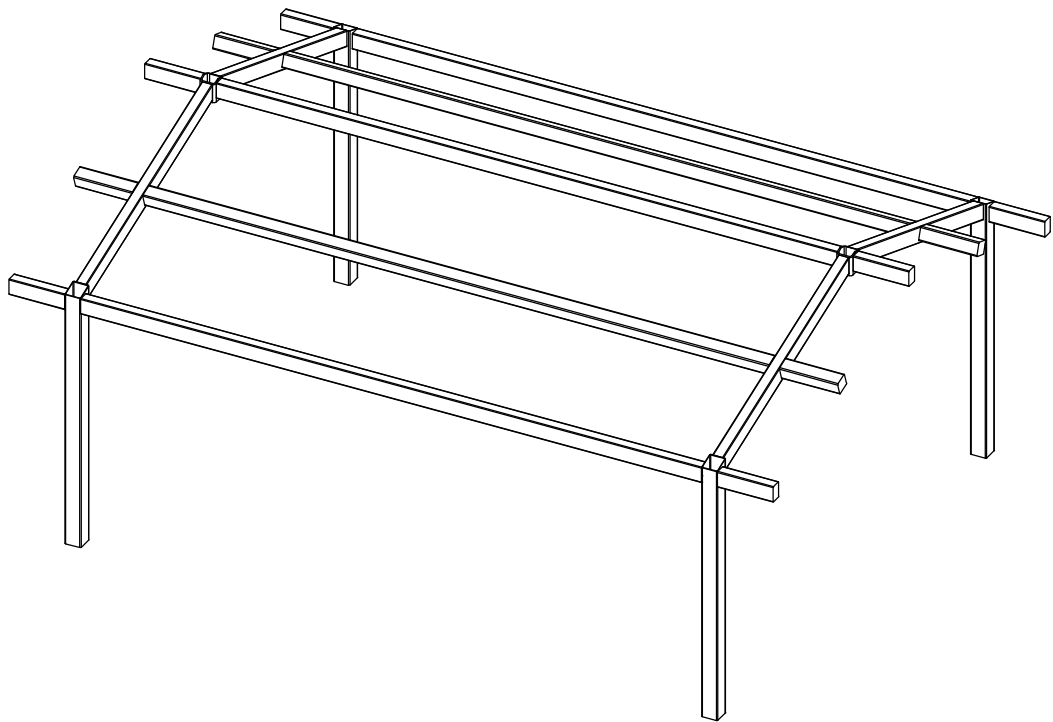
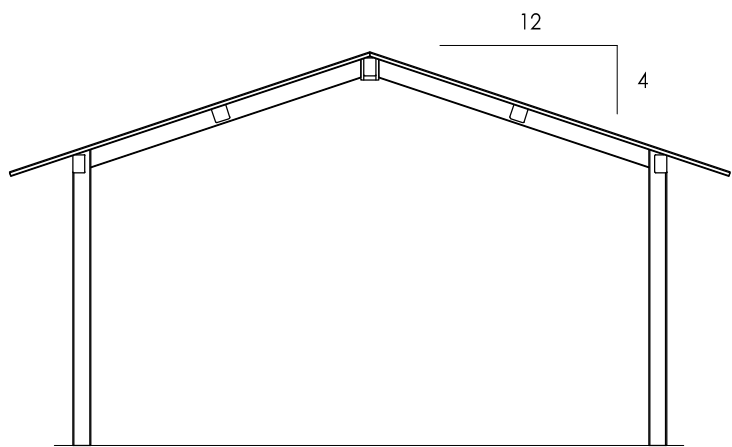
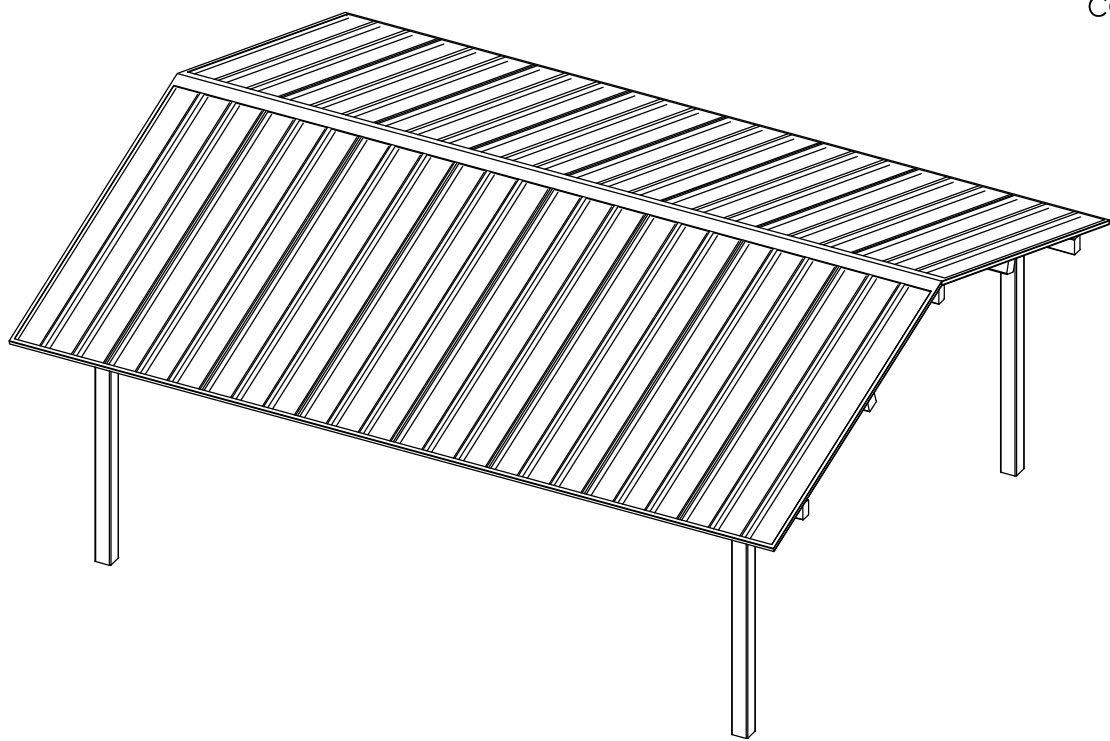
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FINISH GRADE.  
MOUNTING VARIES  
BASED ON ENGINEERING  
REQUIREMENTS.



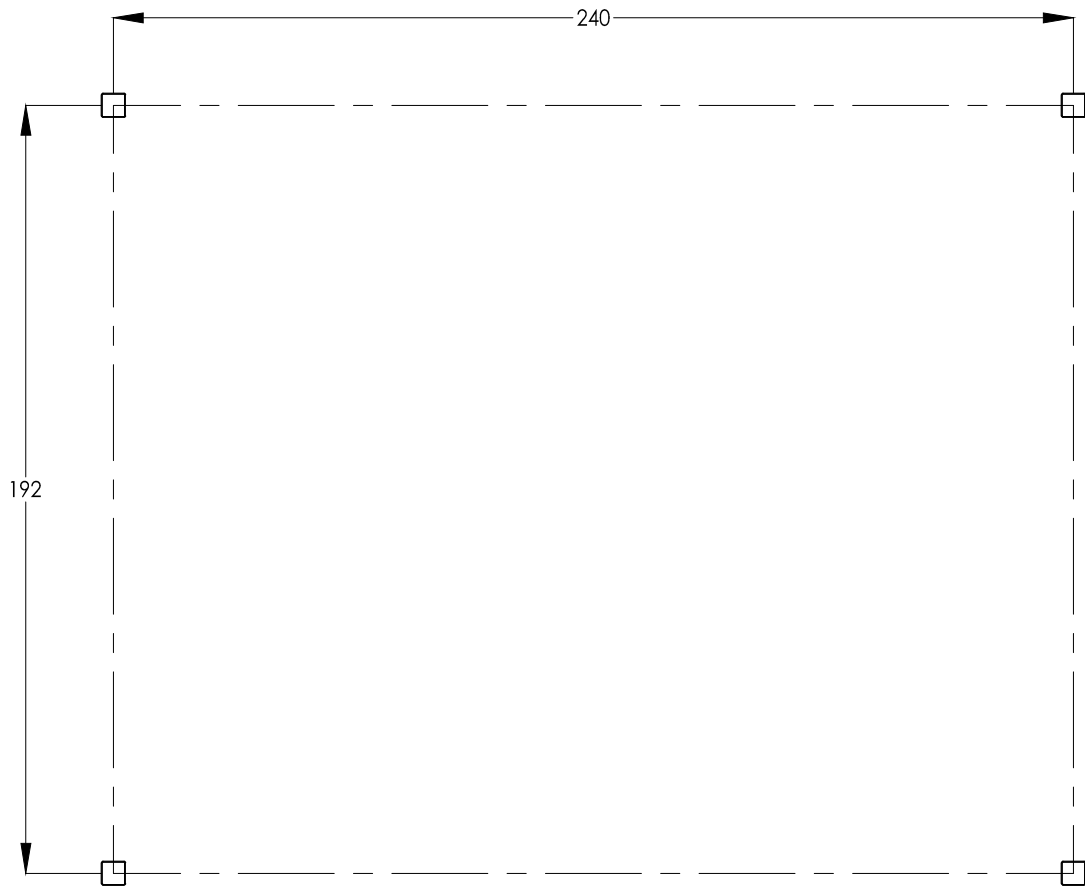
FINISH GRADE.  
MOUNTING VARIES  
BASED ON ENGINEERING  
REQUIREMENTS.



- GENERAL ROOF NOTES:**
- METAL ROOFING:
    - 24 GAUGE
    - GALVALUME COATED
    - KYNAR 500 PAINTED
  - TRIM COLOR MATCHES ROOF
  - SEE POLIGON.COM FOR COLOR OPTIONS



- BASEPLATE NOTES:**
- POLIGON ENGINEERING WILL DETERMINE REQUIRED BASEPLATE DESIGN AFTER ENGINEERING PACKAGE IS ORDERED.
  - CUSTOMER MAY SUGGEST PREFERRED BASEPLATE DESIGN.



poligon®

PROJECT: \_\_\_\_\_  
LOCATION: \_\_\_\_\_  
BUILDING TYPE: REK 20x24  
ROOF TYPE: MULTI-RIB

**FABRICATOR APPROVALS:**  
CITY OF PHOENIX, AZ APPROVED FABRICATOR #C08-2010  
CITY OF LOS ANGELES, CA APPROVED FABRICATOR #1596  
CITY OF RIVERSIDE, CA APPROVED FABRICATOR #SP06-0033  
CITY OF HOUSTON, TX APPROVED FABRICATOR #470  
CLARK COUNTY, NV APPROVED FABRICATOR #264  
STATE OF UTAH APPROVED FABRICATOR 02008-14

**CERTIFICATES:**  
MINNESOTA COUNTY CERTIFICATE OF COMPETENCY NO. 16-1025.01  
PCI (POWDER COATING INSTITUTE) 4000 CERTIFIED

DESCRIPTION	ASTM DESIGNATION
PIPE STEEL	A500 (GRADE B)
SCHEDULE PIPE	A53 (GRADE B)
RUIT PIPE	A515
LIGHT GAGE COLD FORMED	A1003 (GRADE 50)
STRUCTURAL STEEL PLATE	A36
ROOF PANELS (STEEL)	A653

**GENERAL NOTES:**  
UNLESS NOTED OTHERWISE, THIS STRUCTURE WAS DESIGNED TO ONLY SUPPORT WHAT IS SHOWN ON THESE DRAWINGS. POLIGON MUST BE CONTACTED IF ANYTHING ELSE IS TO BE ATTACHED TO THIS STRUCTURE (WALLS, COLUMN WRAPS, RAILINGS, ETC.) SO THE DESIGN OF THIS STRUCTURE CAN BE REVIEWED AND POSSIBLY REVISED.

UNLESS NOTED OTHERWISE, THIS STRUCTURE WAS DESIGNED ASSUMING A 20' SEPARATION BETWEEN ANY ADJACENT STRUCTURE WITH AN EAVE HEIGHT EQUAL TO OR GREATER THAN THE EAVE HEIGHT OF THIS STRUCTURE. IF THAT SEPARATION DOES NOT EXIST, POLIGON MUST BE CONTACTED SO THE DESIGN OF THIS STRUCTURE CAN BE REVIEWED AND POSSIBLY REVISED.

STRUCTURAL STEEL SHALL BE DETAILED, FABRICATED, AND ERECTED IN ACCORDANCE WITH THE LATEST EDITION OF THE AMERICAN INSTITUTE OF STEEL CONSTRUCTION (AISC) SPECIFICATION MANUAL.

ALL WELDING IS PERFORMED BY AMERICAN WELDING SOCIETY CERTIFIED WELDERS AND CONFORMS TO THE LATEST EDITION OF AWS D1.1 OR D1.3 AS REQUIRED.

PARTS SHOWN MAY BE UPGRADED DUE TO STANDARDIZED FABRICATION. REFER TO THE SHIPPING BILL OF MATERIALS FOR POSSIBLE SUBSTITUTIONS.

FOR PROPER FIELD INSTALLATION OF THE BUILDING IT IS RECOMMENDED THAT THE PRIMARY FRAME INSTALLER AND THE ROOF INSTALLER HAVE A MINIMUM FIVE (5) YEARS DOCUMENTED EXPERIENCE INSTALLING THIS TYPE OF PRODUCT.

FOR PROPER FIELD INSTALLATION OF THE BUILDING IT IS RECOMMENDED THAT ELECTRIC WIRING, IF REQUIRED, BE RUN THROUGH THE STRUCTURAL MEMBERS BEFORE THE BUILDING IS ERECTED.

**STOP!!**  
**NOT FOR CONSTRUCTION**  
**USE FOR PRELIMINARY**  
**PLANNING AND ESTIMATING**  
**ONLY**

1  
C501

20' X 24' REK SHELTER

NO SCALE

MARK	REVISION	DATE	BY
Engineer: ENGR	Checked By: CS	Scale: 1" = #	
Technician: TECH	Date: 05-08-2023	T-R-S: TTN-RRW-SS	
Project No: 123.0256.01			Sheet C501

EAST TWIN PARK SPLASHPAD  
DETAIL SHEET  
WEBSTER CITY, IA

**SNYDER**  
& ASSOCIATES

Project No: 123.0256.01

Sheet C501

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

**SNYDER & ASSOCIATES, INC. |**



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 7, 2023

**RE:** Adopt a Resolution Committing City Funds to be Used for the Splash Pad Project and Authorizing the Assistant City Manager to Submit an Enhance Iowa Community Attraction and Tourism (CAT) Grant Application for the Splash Pad Project

---

**SUMMARY:** City staff has been working to identify funding opportunities that can supplement the City Splash Pad project currently under design. Staff is seeking City matching fund commitment and authorization to submit an Iowa Economic Development Authority CAT grant application for the splash pad project.

**PREVIOUS COUNCIL ACTION:** The Council approved Amendment No. 25 with Snyder & Associates for the design, engineering and construction management of the Splash Pad project on February 06, 2023.

**BACKGROUND/DISCUSSION:** The Iowa Economic Development Authority (IEDA) has several grant options to improve community vitality. One of the grant options currently available to improve community vitality through recreational attractions is the Enhance Iowa Community Attraction and Tourism Grant. This grant accepts applications subject to funding. In April, the City reached out to IEDA in order to pursue the grant opportunity; however, applications were not being accepted at the time and they noted they may be accepted later this year. Recently, the Assistant City Manager became aware that they are accepting applications through August 15, 2023. The Assistant City Manager has submitted a Notice of Intent to apply, attached to this memorandum and has since had conversations with the grant administrators. They noted that most grants are being funded at 16-18% of total project cost and they like to see at least 65% of the funds raised. In order to strengthen the application, there must be city, county and private donor commitment. In addition, they like to see that a local fundraising campaign is initiated as part of the efforts to raise funds.

As part of the FY 24 Capital Improvement Plan, the City Council approved the Splash Pad Project. City staff has been diligently pursuing grant opportunities as they become available to help offset the costs of the splash pad installation. To date, we have not received any grants. Below is a breakdown of the opportunities.

### **Grant Opportunities**

Wellmark Foundation Grant	\$100,000	Not Received
Prairie Meadows Grant	\$99,999	Not Received
Iowa Parks and Recreation Foundation Mini Grant	\$1,000	Not Received
Enhance Iowa/CAT Grant <i>(Seeking Authorization to Submit)</i>	\$47,000 to \$75,000	Will know by first week of November
T-Mobile Hometown Grant <i>(Submitted)</i>	\$50,000	Will know by October 2023
Enhance Hamilton County Foundation	\$30,000	Will apply this Fall 2023

### **Other Funding Sources**

Hamilton County	\$40,000	Committed
City of Webster City	\$42,500	Already Committed

Total Secured: \$82,500  
**Total Remaining: \$367,550**

One of the critical factors to pursue this grant is that funds must be spent during the grant period. Any funds spent before award do not count towards the city's match. Any engineering we pay for before the grant period is not eligible as a city match. This becomes important as we begin to order materials for the project. In order to score better on our application, staff is going to remain around the 18% mark for the grant ask. After discussing this further with the engineer, they noted materials vendors require 50% be paid up front with lead times for materials to arrive of 12-14 weeks. The soonest we would hear back from IEDA regarding the Enhance Iowa Grant decision would be the first week of November 2023. This would start the grant period, making the materials purchase eligible as part of the City's match if we wait to order these in November.

Below is a breakdown of what we can request and the impact to timelines of the project.

### **GRANT REQUEST**

	<b>Before Materials Ordered</b>	<b>After Materials Ordered</b>
<b>Amount to Request</b>	\$75,000	\$47,000

### **TIMELINE**

<b><u>Option 1</u></b>	<b><u>Option 2</u></b>
October 17, 2023 – RFP sent out	August 8, 2023 – RFP send out
November 21, 2023 –Receive Proposals	September 1, 2023 –Receive Proposals
November 27, 2023 – Evaluate Proposals and Order Materials	September 6, 2023 – Evaluate Proposals and Order Materials
December 4, 2023 – Set PH for Construction	October 2, 2023 – Set PH for Construction
December 5, 2023 – Issue Notice to Bidders	October 3, 2023 – Issue Notice to Bidders
January 15, 2024 – PH and Award for Construction	November 20, 2023 – PH and Award for Construction



May 15, 2024 – Start Construction	May 15, 2024 – Start Construction
July 30, 2024 – Substantial Completion	July 30, 2024 – Substantial Completion

Staff is seeking authorization to proceed with the submittal of an application to help cover costs associated with the splash pad installation project.

**FINANCIAL IMPLICATIONS:** The engineer’s estimate to complete the project, inclusive of design, engineering and construction management is \$450,050. To date, the Recreation and Public Grounds Director has applied for a Wellmark Foundation Grant, a Prairie Meadows Grant and an Iowa Parks and Recreation Foundation Mini Grant for the splash pad project. We are requesting authorization to submit a request from the CAT grant to help offset cost of the splash pad installation.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution committing city funds to be used for the splash pad project and authorizing the Assistant City Manager or designee to submit an Enhance Iowa Community Attraction and Tourism (CAT) grant for the splash pad project.

**RESOLUTION NO. 2023 –**

**RESOLUTION AUTHORIZING THE ASSISTANT CITY MANAGER TO APPLY FOR THE ENHANCE IOWA  
COMMUNITY ATTRACTION AND TOURISM GRANT AND COMMITTING LOCAL FUNDS**

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

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

**WHEREAS**, the City of Webster City continuously strives to enhance the quality of life of residents within Webster City and attract tourism from surrounding areas; and

**WHEREAS**, the installation of the zero-depth interactive water attraction for individuals of all ages and accessibility will foster community spirit, encourage social interaction, draw visitors from neighboring communities, positively impacting local businesses and the tourism industry, and support the health and well-being of Webster City residents; and

**WHEREAS**, the City of Webster City will launch a local fundraising campaign to help cover expenses of the installation and will commit necessary dollars to complete the project; and

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

**SECTION 1:** Authorizes the Assistant City Manager to apply for the Enhance Iowa Community Attraction and Tourism Grant.

**SECTION 2:** Commits necessary local dollars from City funds to complete the installation of the project.

Passed and adopted this 7th day of August, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

# NOTICE OF INTENT TO APPLY

## Community Attraction and Tourism (CAT)

To: [EnhanceIowa@iowaeda.com](mailto:EnhanceIowa@iowaeda.com)

Phone: 515.348.6162

**The following information is provided concerning a potential application for funding from the Community Attraction & Tourism (CAT) program.**

Name of Project: Webster City Community Splash Pad Date Submitted: 07/21/2023

Applicant Organization: City of Webster City

Organization Type: ☒ City ☐ County ☐ Non-profit organization

Address: 400 Second Street, PO Box 217, Webster City, IA 50595

Contact Person: Breanne Lesher Title: Parks, Recreation and Public Grounds Director

Telephone: 515-832-9193 Email: blesher@webstercity.com

Anticipated CAT Request \$150,000 Total Project Budget \$450,050

Expected Application Date (approximate): 08/15/2023

### Description of Project:

The City of Webster City is committed to providing public assets that improve the community and neighboring community's vitality through recreational attractions. As the Hamilton County seat, Webster city provides recreational opportunities for all who reside in Hamilton County. Currently, Hamilton County does not have any splash pad amenities for residents. The splash pad project will enhance the diversity of activities available within East Twin Park and the County by providing an outdoor aquatic space that is safe and accessible to all. The design of the splash pad will consist of bays that will appeal to various youth groups. The splash pad increases the number of ADA accessible activities provided at East Twin Park and creates a desirable location for families to connect and gather. Splash pads provide an aquatic environment that do not have pooling water and are considered zero-depth water attractions. This type of attraction reduces the risk of drowning by providing a safe environment for kids and families to utilize. The concrete surfacing will have a specific brush finish that will prevent slick conditions and falls. In addition, the project involves the installation of connecting sidewalks to a new park shelter, meeting ADA accessibility requirements. The project removes barriers to recreation by providing a safe no-cost space for all ages to enjoy and promotes interaction among community members. The splash pad installation will have a positive, long-term impact on the overall health of residents in Webster City and Hamilton County by promoting physical activity at any age. The no-cost amenity will make physical activity universally accessible during summer months, especially the community's low-moderate income residents and our diverse families.

*Submission of this Notice of Intent to Apply is not a binding commitment, but a good faith effort to inform the Enhance Iowa board and Iowa Economic Development Authority staff of our intent to apply. We agree to provide updated information as changes to these plans become known.*



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 7, 2023

**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 2023 Sanitary Sewer Repair Rehabilitation Project.

---

**SUMMARY:** The 2023 Sanitary Sewer Rehabilitation Project plans, specifications, and form of contract are prepared and the project is ready to be bid. The project will consist of three sanitary sewer spot repairs and eight (CIPP) slip lining of most severe locations throughout the sanitary sewer collections system. This project will also include two bid alternatives that require spot repairs.

**PREVIOUS COUNCIL ACTION:** Staff budgeted \$650,000 in the 2022-2023 Capital Improvement Budget for sanitary sewer main spot repairs and slip lining. On August 1, 2022, City Council approved Amendment No. 20 for Snyder and Associates to provide professional services needed for the CDBG Grant Application.

**BACKGROUND/DISCUSSION:** Last fiscal year staff applied for a Community Development Block Grant (CDBG) with matching funds to make repairs to our sanitary sewer infrastructure. The City was hoping to receive this grant in hopes of making over one million dollars in much needed repairs to our aging sanitary sewer collections system. This spring we received word that the City of Webster City did not receive the grant and that we would need to proceed with our own funds of \$650,000.

There is nearly 240,000 linear feet of sanitary sewer manline pipe throughout Webster City that gravity flows to our Waste Water Treatment Plant. Our collection system transfers sewage from homes, businesses, and industries to the Waste Water Treatment Plant where it is cleaned and returned back to the environment. The majority of this pipe is made up of clay material and is 8 inch in diameter. PVC is another type of material that is found in the collection system however it is typically found in newer developments or reconstructed areas of town. Sanitary sewer pipe typically starts out smaller in size the further it is from the Wastewater Treatment Plant and increases in size as it gets closer. Twenty-four-inch sanitary sewer mains can be found along River Street where all branches of the collection system meet the main line trunk line that leads directly to the Wastewater Treatment Plant.

Every year our on-call contractor (Hydro-Klean) cleans, televises, and root cuts roughly 35,000 -40,000 feet of mainline sanitary sewer throughout Webster City to keep our collection system flowing efficiently and effectively while giving us a visual inspection of what the interior of these main line pipes look like. Yearly issues that are found during inspection include mainline offsets, mainline voids, clay pipe cracking, and deteriorating brick manhole chimneys. CIPP lining, mainline spot repairs, and manhole rehabilitation is vital in keeping our distribution system running effectively.



***Broken Pipe***



***Cracked pipe***



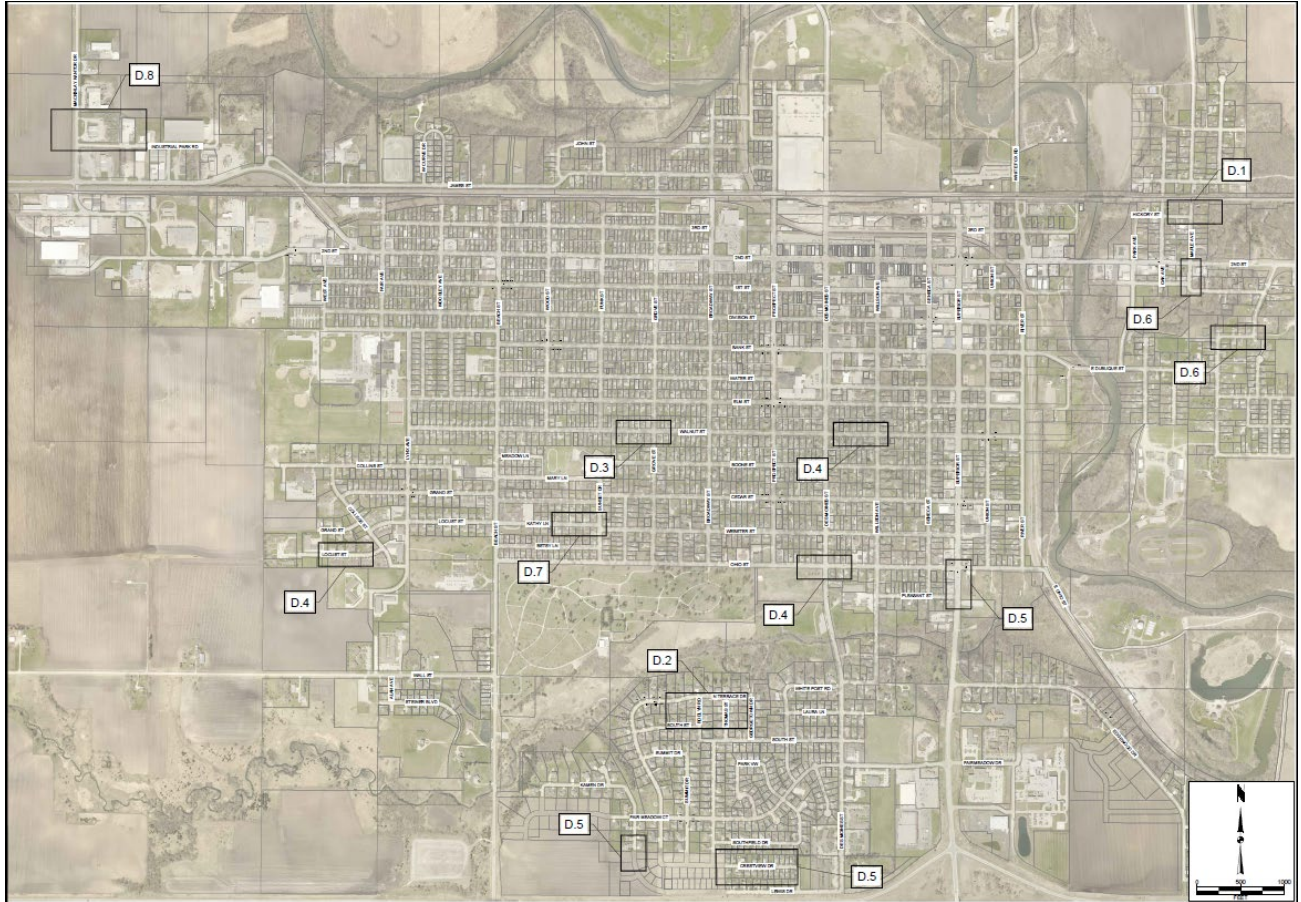
***Inflow & Infiltration***



***Void at bottom***

Below is a map and list of the work being sought as part of the Request for Proposals we are seeking:





#### Spot Repair Locations:

1. Maple Ave. – J13-05 (Dead End) TO J13-10. Sanitary Sewer replacement from MHJ13 TO J13-05 (Dead End). Includes patching back with PCC pavement.
2. Rodlyn Rd. – G17-25 TO G17-20. Sanitary Sewer spot repair. Includes patching back with PCC pavement.
3. Walnut St. – G14-215 TO G14-210. Sanitary Sewer spot repair. Includes patching back with PCC pavement.

#### CIPP Lining Locations:

Streets	Manhole #
1. Superior St. near Pleasant St.	MHI16-80 to MHI16-85
2. Bell Ave. to High St.	MHJ14-30 to MHJ14-25
3. Crestview Dr. near Rodlyn Rd.	MHH18-100 to MHH18-95
4. Ohio St. near Des Moines St.	MHH16-115 to MHH16-120
5. Kamen Dr. south of Fair Meadow Dr.	MHG18-45 to MHG18-50
6. Locust St. east of College St.	MHF16-10 to MHF16-15
7. Maple Ave near Willow St.	MHJ13-20 to MHJ13-25
8. Walnut St. near Willson Ave.	MHH15-25 to MHH15-30



**Bid Alternative #1**

Kathy Lane – G15-145 TO G15-150. Sanitary Sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

**Bid Alternative #2**

Mackinlay Kantor Drive – E12-15 TO E12-10. Sanitary Sewer spot repair. Includes patching back with granular surfacing.

The proposed project schedule is as follows:

August 7th: City Council set Letting and Hearing Dates  
August 22nd: Bid Letting  
September 5th: City Council Review Bids / Contract Award  
October 2023: Preconstruction Meeting  
October 2023: Start Construction  
June 2024: End Construction

At this time, City staff is requesting the City Council set the public hearing for September 5, 2023 at 6:05 p.m.

**FINANCIAL IMPLICATIONS:** The engineer's opinion of probable cost for this project is \$474,700. Including engineering cost, facility plan report, and GDBG Grant Application this project is estimated to cost \$609,200, which is under the \$650,000 budget.

**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 2023 Sanitary Sewer Rehabilitation Project.

**RESOLUTION NO. 2023 -**

**RESOLUTION PROVIDING FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS AND  
PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR  
CONSTRUCTION OF THE 2023 SANITARY SEWER REHABILITATION 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 2023 Sanitary Sewer Rehabilitation 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 22nd day of August, 2023, for the 2023 Sanitary Sewer Rehabilitation 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 5th day of September, 2023, 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 7th day of August, 2023.

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

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:**

#### **2023 SANITARY SEWER REHABILITATION**

#### **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 **2023 Sanitary Sewer Rehabilitation** at its meeting at **6:05 P.M.** on the **5<sup>th</sup> day of September 2023**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

**MAPLE AVENUE - J13-05 (DEAD END) TO J13-10:** Sanitary sewer replacement from MH J13-10 to J13-05 (Dead End). Includes patching back with PCC pavement.

**RODLYN ROAD - G17-25 TO G17-20:** Sanitary sewer spot repair. Includes patching back with PCC pavement.

**WALNUT STREET - G14-215 TO G14-210:** Sanitary sewer spot repair. Includes patching back with PCC pavement.

CIPP lining of the sanitary sewer will be performed at the following locations.

Location	CIPP Lining of Sanitary Sewer Main
Superior St near Pleasant St	MH I16-80 to MH I16-85
Bell Ave to High St	MH J14-30 to MH J14-25
Crestview Dr near Rodlyn Rd	MH H18-100 to MH H18-95
Ohio St near Des Moines St	MH H16-115 to MH H16-120
Kamen Dr south of Fairmeadow Dr	MH G18-45 to MH G18-50
Locust St east of College St	MH F16-10 to MH F16-15
Maple Ave near Willow St	MH J13-20 to MH J13-25
Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### **Bid Alternate #1**

**KATHY LANE - G15-145 TO G15-150:** Sanitary sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

#### **BID Alternate #2**

**MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10:** Sanitary sewer spot repair. Includes patching back with granular surfacing.

The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of

the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

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

Dated at Webster City, Iowa, this 7<sup>th</sup> day of August, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the \_\_\_\_ day of August 2023.

## **NOTICE TO BIDDERS**

### **2023 SANITARY SEWER REHABILITATION**

#### **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 **2023 Sanitary Sewer Rehabilitation** at its meeting at **6:05 P.M. on the 5<sup>th</sup> day of September 2023**, 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 **22<sup>nd</sup> day of August 2023**, 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 **22<sup>nd</sup> day of August 2023**, in said City Council Chambers. Bids will be considered by the City Council at its meeting on the **5<sup>th</sup> day of September 2023 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](http://www.snyder-associates.com/bids) for no cost and choosing the **2023 Sanitary Sewer Rehabilitation** on the left. Project information, estimated total cost, and plan holder 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](http://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

### **2023 SANITARY SEWER REHABILITATION**

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

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#### Bid Security

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.

### Performance, Payment, and Maintenance Bond

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, start date of October 2023.

The Contractor shall fully complete the project by June 28<sup>th</sup>, 2024. 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 7<sup>th</sup> day of August 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 8<sup>th</sup> day of August 2023.

Posted at Master Builders of Iowa Plan Room on the 8<sup>th</sup> day of Augusts 2023.



***Contract Documents***  
  
***for***  
  
***2023 Sanitary  
Sewer Rehabilitation***

***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***

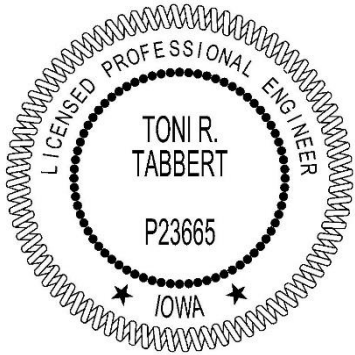

***for***

***2023 Sanitary  
Sewer Rehabilitation***

***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.	
		<u>07/31/2023</u>
	Toni R. Tabbert, P.E.	Date
	License Number P23665	
	My License Renewal Date is December 31, 2023	
Pages or sheets covered by this seal:		
<u>ALL PAGES</u>		
<hr/>		

***Prepared by:***

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

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### **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/>
- An electronic copy of the SUDAS Standard Specifications Manual may be found at the SUDAS website: [www.iowasudas.org](http://www.iowasudas.org). The electronic copy can be printed free of charge.

## ***Bidding Information***

## **NOTICE TO BIDDERS**

### **2023 SANITARY SEWER REHABILITATION**

#### **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 **2023 Sanitary Sewer Rehabilitation** at its meeting at **6:05 P.M. on the 5<sup>th</sup> day of September 2023**, 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 **22<sup>nd</sup> day of August 2023**, 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 **22<sup>nd</sup> day of August 2023**, in said City Council Chambers. Bids will be considered by the City Council at its meeting on the **5<sup>th</sup> day of September 2023 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](http://www.snyder-associates.com/bids) for no cost and choosing the **2023 Sanitary Sewer Rehabilitation** on the left. Project information, estimated total cost, and plan holder 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](http://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

### **2023 SANITARY SEWER REHABILITATION**

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

MAPLE AVENUE - J13-05 (DEAD END) TO J13-10: Sanitary sewer replacement from MH J13-10 to J13-05 (Dead End). Includes patching back with PCC pavement.

RODLYN ROAD - G17-25 TO G17-20: Sanitary sewer spot repair. Includes patching back with PCC pavement.

WALNUT STREET - G14-215 TO G14-210: Sanitary sewer spot repair. Includes patching back with PCC pavement.

CIPP lining of the sanitary sewer will be performed at the following locations.

Location	CIPP Lining of Sanitary Sewer Main
Superior St near Pleasant St	MH I16-80 to MH I16-85
Bell Ave to High St	MH J14-30 to MH J14-25
Crestview Dr near Rodlyn Rd	MH H18-100 to MH H18-95
Ohio St near Des Moines St	MH H16-115 to MH H16-120
Kamen Dr south of Fairmeadow Dr	MH G18-45 to MH G18-50
Locust St east of College St	MH F16-10 to MH F16-15
Maple Ave near Willow St	MH J13-20 to MH J13-25
Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### **Bid Alternate #1**

KATHY LANE - G15-145 TO G15-150: Sanitary sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

#### **BID Alternate #2**

MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10: Sanitary sewer spot repair. Includes patching back with granular surfacing.

The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

#### **Bid Security**

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.

#### Performance, Payment, and Maintenance Bond

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, start date of October 2023.

The Contractor shall fully complete the project by June 28<sup>th</sup>, 2024. 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 7<sup>th</sup> day of August 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 8<sup>th</sup> day of August 2023.

Posted at Master Builders of Iowa Plan Room on the 8<sup>th</sup> day of Augusts 2023.

## **NOTICE OF HEARING**

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

#### **2023 SANITARY SEWER REHABILITATION**

#### **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 **2023 Sanitary Sewer Rehabilitation** at its meeting at **6:05 P.M.** on the **5<sup>th</sup> day of September 2023**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

**MAPLE AVENUE - J13-05 (DEAD END) TO J13-10:** Sanitary sewer replacement from MH J13-10 to J13-05 (Dead End). Includes patching back with PCC pavement.

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**WALNUT STREET - G14-215 TO G14-210:** Sanitary sewer spot repair. Includes patching back with PCC pavement.

CIPP lining of the sanitary sewer will be performed at the following locations.

Location	CIPP Lining of Sanitary Sewer Main
Superior St near Pleasant St	MH I16-80 to MH I16-85
Bell Ave to High St	MH J14-30 to MH J14-25
Crestview Dr near Rodlyn Rd	MH H18-100 to MH H18-95
Ohio St near Des Moines St	MH H16-115 to MH H16-120
Kamen Dr south of Fairmeadow Dr	MH G18-45 to MH G18-50
Locust St east of College St	MH F16-10 to MH F16-15
Maple Ave near Willow St	MH J13-20 to MH J13-25
Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### **Bid Alternate #1**

**KATHY LANE - G15-145 TO G15-150:** Sanitary sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

#### **BID Alternate #2**

**MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10:** Sanitary sewer spot repair. Includes patching back with granular surfacing.

The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of

the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

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

Dated at Webster City, Iowa, this 7<sup>th</sup> day of August, 2023.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Published in the FREEMAN JOURNAL on the \_\_\_\_ day of August 2023.

## **INSTRUCTIONS TO BIDDERS**

Project Name: **2023 Sanitary Sewer Rehabilitation**

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

Sign the Proposal. The signature of the Proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted.

### III. UNBALANCED BIDS

#### IV. COMMENCEMENT OF WORK

The Contractor shall fully complete the project by June 28<sup>th</sup>, 2024. 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.

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:

### **2023 SANITARY SEWER REHABILITATION**

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The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by

the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

#### **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 by June 28<sup>th</sup>, 2024. 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.	Bidder Status Form
2.	Statement of Bidder's Qualifications Form
3.	
4.	
5.	

6.

## 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.

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>BASE BID: Superior St I16-80 to I16-85, Bell Ave to High St J14-30 to J14-25, Crestview Drive H18-100 to H18-95, Ohio St H16-115 to H16-120, Kamen Dr. G18-45 to G18-50, Locust St. F16-10 to F16-15, Maple Ave. MHJ13-20 to MHJ13-25, Walnut St. H15-25 to H15-30, Maple Ave. J13-05 to J13-10, Rodlyn Rd. G17-25, Walnut St. G14-215 to G14-210</b>					
1	Trench Foundation	TON	15	\$	\$
2	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	LF	2150	\$	\$
3	Pre-Rehabilitation Pipe Cleaning and Inspection, >12"	LF	397	\$	\$
4	Additional Sewer Cleaning, 4" to 12"	HR	4	\$	\$
5	Remove Protruding Service Connections	EA	3	\$	\$
6	Post-Rehabilitation Pipe Inspection, 4" to 12"	LF	665	\$	\$
7	CIPP Main Lining, 8"	LF	1054	\$	\$
8	CIPP Main Lining, 10"	LF	400	\$	\$
9	CIPP Main Lining, 15"	LF	343	\$	\$
10	CIPP End Seals, 8" Diam.	EA	8	\$	\$
11	CIPP End Seals, 10" Diam.	EA	2	\$	\$
12	CIPP End Seals, 15" Diam.	EA	4	\$	\$
13	Lateral T-Liners, 4" to 6"	EA	1	\$	\$
14	Sanitary Sewer Service Reinstatement	EA	34	\$	\$
15	Pressure Testing of Mainline Sewer Joints, 8-inch	EA	2	\$	\$
16	Injection Grouting of Mainline Sewer Joints, 8-inch	EA	2	\$	\$
17	Pressure Testing of Service Connections, on 8-inch Main	EA	7	\$	\$
18	Pressure Testing of Service Connections, on 10-inch Main	EA	5	\$	\$
19	Pressure Testing of Service Connections, on 15-inch Main	EA	8	\$	\$
20	Injection Grouting of Service Connections, on 8-inch Main	EA	7	\$	\$
21	Injection Grouting of Service Connections, on 10-inch Main	EA	5	\$	\$
22	Injection Grouting of Service Connections, on 15-inch Main	EA	8	\$	\$



ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
23	Chemical Grout	GAL	44	\$	\$
24	Removal of Sanitary Sewer, 4" to 12"	LF	130	\$	\$
25	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF	130	\$	\$
26	Sanitary Sewer Service Reconnection	EA	3	\$	\$
27	Bypass Pumping	LS	1	\$	\$
28	Manhole Adjustment, Minor	EA	2	\$	\$
29	Connection to Existing Manhole	EA	2	\$	\$
30	PCC Pavement Samples and Testing	LS	1	\$	\$
31	Full Depth Path, PCC	SY	230	\$	\$
32	Full Depth Patch, HMA	SY	70	\$	\$
33	Granular Surfacing, 6-inch Thickness (Temporary or Permanent)	TON	20	\$	\$
34	Temporary Traffic Control	LS	1	\$	\$
38	Mobilization	LS	1	\$	\$

**TOTAL CONSTRUCTION COST BASE BID \$** \_\_\_\_\_

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>ALTERNATIVE 1: Kathy Ln. G15-145 to G15-150</b>					
24	Removal of Sanitary Sewer, 4" to 12"	LF	10	\$	\$
25	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF	10	\$	\$
27	Bypass Pumping	LS	1	\$	\$
30	PCC Pavement Samples and Testing	LS	1	\$	\$
31	Full Depth Path, PCC	SY	30	\$	\$
33	Granular Surfacing, 6-inch Thickness (Temporary or Permanent)	TON	5	\$	\$
34	Temporary Traffic Control	LS	1	\$	\$
38	Mobilization	LS	1	\$	\$

**TOTAL CONSTRUCTION COST ALT 1: \$** \_\_\_\_\_

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>ALTERNATIVE 2: MacKinley Kantor Dr. MH E12-15 to MH E12-10</b>					
1	Trench Foundation	TON	5	\$	\$
2	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	LF	400	\$	\$
6	Post-Rehabilitation Pipe Inspection, 4" to 12"	LF	400	\$	\$
24	Removal of Sanitary Sewer, 4" to 12"	LF	40	\$	\$
25	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF	40	\$	\$
27	Bypass Pumping	LS	1	\$	\$
33	Granular Surfacing, 6-inch Thickness (Temporary or Permanent)	TON	20	\$	\$
34	Temporary Traffic Control	LS	1	\$	\$
35	Conventional Seeding, Seeding, Fertilizing, and Mulching	AC	0.1	\$	\$
36	Linear Erosion Control	LF	80	\$	\$
37	Linear Erosion Control, Removal of Device	LF	80	\$	\$
38	Mobilization	LS	1	\$	\$

**TOTAL CONSTRUCTION COST ALT 2: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID + ALT 1: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID + ALT 2: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID + ALT 1 & ALT 2: \$** \_\_\_\_\_

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

### Bidder Status Form

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**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**

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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: \_\_\_\_\_

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

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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: 2023 Sanitary Sewer Rehabilitation

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.

2023 Sanitary Sewer Rehabilitation

## **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:

### **2023 SANITARY SEWER REHABILITATION**

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

MAPLE AVENUE - J13-05 (DEAD END) TO J13-10: Sanitary sewer replacement from MH J13-10 to J13-05 (Dead End). Includes patching back with PCC pavement.

RODLYN ROAD - G17-25 TO G17-20: Sanitary sewer spot repair. Includes patching back with PCC pavement.

WALNUT STREET - G14-215 TO G14-210: Sanitary sewer spot repair. Includes patching back with PCC pavement.

CIPP lining of the sanitary sewer will be performed at the following locations.

Location	CIPP Lining of Sanitary Sewer Main
Superior St near Pleasant St	MH I16-80 to MH I16-85
Bell Ave to High St	MH J14-30 to MH J14-25
Crestview Dr near Rodlyn Rd	MH H18-100 to MH H18-95
Ohio St near Des Moines St	MH H16-115 to MH H16-120
Kamen Dr south of Fairmeadow Dr	MH G18-45 to MH G18-50
Locust St east of College St	MH F16-10 to MH F16-15
Maple Ave near Willow St	MH J13-20 to MH J13-25
Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### Bid Alternate #1

KATHY LANE - G15-145 TO G15-150: Sanitary sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

#### BID Alternate #2

MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10: Sanitary sewer spot repair. Includes patching back with granular surfacing.

The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

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: \_\_\_\_\_  
Signature Attorney-in-Fact/Officer

By: \_\_\_\_\_  
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 \_\_\_\_\_, 2023.

(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 **2023 Sanitary Sewer Rehabilitation**.

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 \_\_\_\_\_, 2023.

.....  
**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:

### 2023 SANITARY SEWER REHABILITATION

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

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CIPP lining of the sanitary sewer will be performed at the following locations.

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Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### Bid Alternate #1

**KATHY LANE - G15-145 TO G15-150:** Sanitary sewer spot repair on Kathy Lane near Sunset Drive.

Includes patching back with PCC pavement.

BID Alternate #2

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The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

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. Start Date is October 2023. The work shall be diligently worked to completion.

The Contractor shall fully complete the project by June 28<sup>th</sup>, 2024. 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.

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>BASE BID: Superior St I16-80 to I16-85, Bell Ave to High St J14-30 to J14-25, Crestview Drive H18-100 to H18-95, Ohio St H16-115 to H16-120, Kamen Dr. G18-45 to G18-50, Locust St. F16-10 to F16-15, Maple Ave. MHJ13-20 to MHJ13-25, Walnut St. H15-25 to H15-30, Maple Ave. J13-05 to J13-10, Rodlyn Rd. G17-25, Walnut St. G14-215 to G14-210</b>					
1	Trench Foundation	TON	15	\$	\$
2	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	LF	2150	\$	\$
3	Pre-Rehabilitation Pipe Cleaning and Inspection, >12"	LF	397	\$	\$
4	Additional Sewer Cleaning, 4" to 12"	HR	4	\$	\$
5	Remove Protruding Service Connections	EA	3	\$	\$
6	Post-Rehabilitation Pipe Inspection, 4" to 12"	LF	665	\$	\$
7	CIPP Main Lining, 8"	LF	1054	\$	\$
8	CIPP Main Lining, 10"	LF	400	\$	\$
9	CIPP Main Lining, 15"	LF	343	\$	\$
10	CIPP End Seals, 8" Diam.	EA	8	\$	\$
11	CIPP End Seals, 10" Diam.	EA	2	\$	\$
12	CIPP End Seals, 15" Diam.	EA	4	\$	\$
13	Lateral T-Liners, 4" to 6"	EA	1	\$	\$
14	Sanitary Sewer Service Reinstatement	EA	34	\$	\$
15	Pressure Testing of Mainline Sewer Joints, 8-inch	EA	2	\$	\$
16	Injection Grouting of Mainline Sewer Joints, 8-inch	EA	2	\$	\$
17	Pressure Testing of Service Connections, on 8-inch Main	EA	7	\$	\$
18	Pressure Testing of Service Connections, on 10-inch Main	EA	5	\$	\$
19	Pressure Testing of Service Connections, on 15-inch Main	EA	8	\$	\$
20	Injection Grouting of Service Connections, on 8-inch Main	EA	7	\$	\$
21	Injection Grouting of Service Connections, on 10-inch Main	EA	5	\$	\$

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
22	Injection Grouting of Service Connections, on 15-inch Main	EA	8	\$	\$
23	Chemical Grout	GAL	44	\$	\$
24	Removal of Sanitary Sewer, 4" to 12"	LF	130	\$	\$
25	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF	130	\$	\$
26	Sanitary Sewer Service Reconnection	EA	3	\$	\$
27	Bypass Pumping	LS	1	\$	\$
28	Manhole Adjustment, Minor	EA	2	\$	\$
29	Connection to Existing Manhole	EA	2	\$	\$
30	PCC Pavement Samples and Testing	LS	1	\$	\$
31	Full Depth Path, PCC	SY	230	\$	\$
32	Full Depth Patch, HMA	SY	70	\$	\$
33	Granular Surfacing, 6-inch Thickness (Temporary or Permanent)	TON	20	\$	\$
34	Temporary Traffic Control	LS	1	\$	\$
38	Mobilization	LS	1	\$	\$

**TOTAL CONSTRUCTION COST BASE BID \$** \_\_\_\_\_

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>ALTERNATIVE 1: Kathy Ln. G15-145 to G15-150</b>					
24	Removal of Sanitary Sewer, 4" to 12"	LF	10	\$	\$
25	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF	10	\$	\$
27	Bypass Pumping	LS	1	\$	\$
30	PCC Pavement Samples and Testing	LS	1	\$	\$
31	Full Depth Path, PCC	SY	30	\$	\$
33	Granular Surfacing, 6-inch Thickness (Temporary or Permanent)	TON	5	\$	\$
34	Temporary Traffic Control	LS	1	\$	\$
38	Mobilization	LS	1	\$	\$

**TOTAL CONSTRUCTION COST ALT 1: \$** \_\_\_\_\_

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>ALTERNATIVE 2: MacKinley Kantor Dr. MH E12-15 to MH E12-10</b>					
1	Trench Foundation	TON	5	\$	\$
2	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	LF	400	\$	\$
6	Post-Rehabilitation Pipe Inspection, 4" to 12"	LF	400	\$	\$
24	Removal of Sanitary Sewer, 4" to 12"	LF	40	\$	\$
25	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF	40	\$	\$
27	Bypass Pumping	LS	1	\$	\$
33	Granular Surfacing, 6-inch Thickness (Temporary or Permanent)	TON	20	\$	\$
34	Temporary Traffic Control	LS	1	\$	\$
35	Conventional Seeding, Seeding, Fertilizing, and Mulching	AC	0.1	\$	\$
36	Linear Erosion Control	LF	80	\$	\$
37	Linear Erosion Control, Removal of Device	LF	80	\$	\$
38	Mobilization	LS	1	\$	\$

**TOTAL CONSTRUCTION COST ALT 2: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID + ALT 1: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID + ALT 2: \$** \_\_\_\_\_

**TOTAL CONSTRUCTION COST BASE BID + ALT 1 & ALT 2: \$** \_\_\_\_\_

## **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:

### **2023 SANITARY SEWER REHABILITATION**

The **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City’s budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City’s budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

MAPLE AVENUE - J13-05 (DEAD END) TO J13-10: Sanitary sewer replacement from MH J13-10 to J13-05 (Dead End). Includes patching back with PCC pavement.

RODLYN ROAD - G17-25 TO G17-20: Sanitary sewer spot repair. Includes patching back with PCC pavement.

WALNUT STREET - G14-215 TO G14-210: Sanitary sewer spot repair. Includes patching back with PCC pavement.

CIPP lining of the sanitary sewer will be performed at the following locations.

Location	CIPP Lining of Sanitary Sewer Main
Superior St near Pleasant St	MH I16-80 to MH I16-85
Bell Ave to High St	MH J14-30 to MH J14-25
Crestview Dr near Rodlyn Rd	MH H18-100 to MH H18-95
Ohio St near Des Moines St	MH H16-115 to MH H16-120
Kamen Dr south of Fairmeadow Dr	MH G18-45 to MH G18-50
Locust St east of College St	MH F16-10 to MH F16-15
Maple Ave near Willow St	MH J13-20 to MH J13-25
Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### **Bid Alternate #1**

KATHY LANE - G15-145 TO G15-150: Sanitary sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

#### **BID Alternate #2**

MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10: Sanitary sewer spot repair. Includes patching back with granular surfacing.

The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

Contractor is 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 phrase 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: 2023 Sanitary Sewer Rehabilitation

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 Start Date of October 2023. Work is intended to be fully complete by June 28<sup>th</sup>, 2024. Working days may be suspended by the Engineer when locations are substantially complete.

Should the Contractor fail to fully complete the project by June 28<sup>th</sup>, 2024, 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 **2023 Sanitary Sewer Rehabilitation** locations for the water main repairs were determined by the City and within the City's budget amount. The locations were determined by information from the City, conditions of the existing storm or sanitary pipe, and the City's budget amount. The project will include eleven (11) locations with two (2) alternate locations briefly described below:

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**WALNUT STREET - G14-215 TO G14-210:** Sanitary sewer spot repair. Includes patching back with PCC pavement.

CIPP lining of the sanitary sewer will be performed at the following locations.

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Ohio St near Des Moines St	MH H16-115 to MH H16-120
Kamen Dr south of Fairmeadow Dr	MH G18-45 to MH G18-50
Locust St east of College St	MH F16-10 to MH F16-15
Maple Ave near Willow St	MH J13-20 to MH J13-25
Walnut St near Willson Ave	MH H15-25 to MH H15-30

#### Bid Alternate #1

**KATHY LANE - G15-145 TO G15-150:** Sanitary sewer spot repair on Kathy Lane near Sunset Drive. Includes patching back with PCC pavement.

#### BID Alternate #2

**MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10:** Sanitary sewer spot repair. Includes patching back with granular surfacing.

The Professional will prepare staging plans to maintain traffic at applicable locations to be determined by the City, limit lane closure, and reduce inconveniences for the public. Spot repairs will require full closures and detour. The Professional will make field measurements for plan preparation. The scope of the Project will be adjusted to meet the City's available budget and prioritization. This includes any field revisions that may be necessary based on pre-construction cleaning and televising of each line. The Professional and the City will coordinate the scope of work and repair locations for inclusion in the construction drawings.

### 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.

### **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 requires 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

## PART 1 – SPECIAL CONSTRUCTION

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](mailto:adam@webstercity.com)

#### 8.2 Webster City (Water Main, Storm Sewer and Sanitary Sewer)

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

#### 8.3 Black Hills Energy (Gas)

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

#### 8.4 Mediacom

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

#### 8.5 Lumen

8.5.1 Contact: Robin DePenning



## PART 1 – SPECIAL CONSTRUCTION

Phone: (503) 440-0309  
Email: [robinson.depenning@lumen.com](mailto: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](mailto: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 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. Start Date is October 2023. The work shall be diligently worked to completion. The project is anticipated to be complete by June 28<sup>th</sup>, 2024.

The Contractor shall fully complete the project by June 28<sup>th</sup>, 2024. 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.

## PART 1 – SPECIAL CONSTRUCTION

The City will permit storage of materials and equipment at the following locations:

- City Street Maintenance Facility, 100 E. Ohio Street, Webster City.

All storage of equipment and materials, is subject to the Contractor making the area sufficiently secure, and the storage is at the Contractor's risk. At the end of the project, and as directed by the City, the Contractor shall clean up and remove all trash and debris. Site restoration is required.

### **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. PAYMENT OF STORED MATERIALS**

The Contractor may request payment for stored materials, subject to verification of receipt of materials. Payments may be allowed up to 90% of the value of the processed or fabricated materials which have been delivered to the work or reserved for the project and stored

## PART 1 – SPECIAL CONSTRUCTION

elsewhere in the local are available for inspection by the Engineer. Materials must be marked for the use by the project and stored at a secure location. The City is making a location at City Street Maintenance Facility 100 E. Ohio Street, Webster City available for materials storage purpose.

#### **14. 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
- 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.

#### **15. CONSTRUCTION SURVEY**

Construction staking is not anticipated for this project.

#### **16. SEEDING**

Refer to pages SP-9 to SP-10 for the City Ordinance regarding seeding.

**ORDINANCE NO. 2022 – 1854**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019 BY AMENDING CHAPTER 10 ARTICLE IV, PERTAINING TO 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. SECTION MODIFIED.** The Code of Ordinances of the City of Webster City, Iowa, 2019, is amended by repealing and replacing Chapter 10, Article IV. Public Improvement Standards, as follows:

**SEC. 10-202 PURPOSE.** The purpose of this article 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.

**SEC. 10-203 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, 2022 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, 2022 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 7<sup>th</sup> day of August, 2023.

**CITY OF WEBSTER CITY, IOWA**

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

ATTEST:

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

ENGINEER'S CONCEPTUAL OPINION OF PROBABLE PROJECT COSTS



2023 SANITARY SEWER REHAB  
WEBSTER CITY, IA  
PROJECT NO. 122.1080.01A  
Prepared: July 28, 2023

			BASE BID											BID ALT #1	BID ALT #2				
IT E M #	ITEM CODE	DESCRIPTION	SUPERIOR ST I16-80 TO I16-85	BELL AVE TO HIGH ST J14-30 TO J14- 25	CRESTVIEW DRIVE H18-100 TO H18- 95	OHIO ST H16-115 TO H16-120	KAMEN DR G18-45 TO G18-50	LOCUST ST F16-10 TO F16-15	MAPLE AVE MHJ13-20 TO MHJ13-25	WALNUT ST H15-25 TO H15-30	MAPLE AVE J13-05 (DEAD END) TO J13-10	RODLYN RD G17-25 TO G17-20	WALNUT ST G14-215 TO G14-210	KATHY LN G15-145 TO G15-150	MACKINLEY KANTOR DR MH E12-15 TO MH E12-10	TOTAL QTY	UNIT	UNIT PRICE	EXTENDED PRICE
		<b>Trench and Trenchless Construction</b>																	
1	3010-108-C-0	Trench Foundation									10	5			5	20	TON	\$ 45.00	\$ 900.00
2	4050-108-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	45	400	400	46	84	260	265				312		400	2520	LF	\$ 3.50	\$ 8,820.00
3	4050-108-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, > 12"								297	100					397	LF	\$ 4.50	\$ 1,786.50
4	4050-108-A-1	Additional Sewer Cleaning, 4" to 12"	(2)			2		2								4	HR	\$ 330.00	\$ 1,320.00
5	4050-108-A-3	Remove Protruding Service Connections							1	1			1			3	EA	\$ 300.00	\$ 900.00
6	4050-108-A-4	Post-Rehabilitation Pipe Inspection, 4" to 12"	(1)								45	308	312		400	1065	LF	\$ 3.00	\$ 3,195.00
7	4050-108-B-1	CIPP Main Lining, 8"	45	400			84	260	265							1054	LF	\$ 35.00	\$ 36,890.00
8	4050-108-B-1	CIPP Main Lining, 10"			400											400	LF	\$ 45.00	\$ 18,000.00
9	4050-108-B-1	CIPP Main Lining, 15"				46				297						343	LF	\$ 60.00	\$ 20,580.00
10	4050-108-B-1	CIPP End Seals, 8" Diam.	2	2			2	2								8	EA	\$ 150.00	\$ 1,200.00
11	4050-108-B-1	CIPP End Seals, 10" Diam.			2											2	EA	\$ 160.00	\$ 320.00
12	4050-108-B-1	CIPP End Seals, 15" Diam.				2				2						4	EA	\$ 250.00	\$ 1,000.00
13	4050-108-B-1	Lateral T-Liners, 4" to 6"		1												1	EA	\$ 4,500.00	\$ 4,500.00
14	4050-108-B-2	Sanitary Sewer Service Reinstatement		10	11		1		4	8						34	EA	\$ 275.00	\$ 9,350.00
15	4050-108-F-1	Pressure Testing of Mainline Sewer Joints, 8-inch					2									2	EA	\$ 50.00	\$ 100.00
16	4050-108-F-2	Injection Grouting of Mainline Sewer Joints, 8-inch					2									2	EA	\$ 50.00	\$ 100.00
17	4050-108-F-3	Pressure Testing of Service Connections, on 8-inch Main		5					2							7	EA	\$ 400.00	\$ 2,800.00
18	4050-108-F-3	Pressure Testing of Service Connections, on 10-inch Main			5											5	EA	\$ 400.00	\$ 2,000.00
19	4050-108-F-3	Pressure Testing of Service Connections, on 15-inch Main								8						8	EA	\$ 500.00	\$ 4,000.00
20	4050-108-F-4	Injection Grouting of Service Connections, on 8-inch Main		5					2							7	EA	\$ 50.00	\$ 350.00
21	4050-108-F-4	Injection Grouting of Service Connections, on 10-inch Main			5											5	EA	\$ 50.00	\$ 250.00
22	4050-108-F-4	Injection Grouting of Service Connections, on 15-inch Main								8						8	EA	\$ 75.00	\$ 600.00
23	4050-108-F-5	Chemical Grout	(3)	10	10		4		4	16						44	GAL	\$ 30.00	\$ 1,320.00
24	4050-108-F-0	Removal of Sanitary Sewer, 4" to 12"									100	20	10	10	40	180	LF	\$ 10.00	\$ 1,800.00
25	4050-108-F-1	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth									100	20	10	10	40	180	LF	\$ 750.00	\$ 135,000.00
26	---	Sanitary Sewer Service Reconnection									2		1			3	EA	\$ 1,200.00	\$ 3,600.00
27	---	Bypass Pumping														1	LS	\$ 24,000.00	\$ 24,000.00
28	6010-108-E-0	Manhole Adjustment, Minor									2					2	EA	\$ 2,000.00	\$ 4,000.00
29	6010-108-G-0	Connection to Existing Manhole									2					2	EA	\$ 2,500.00	\$ 5,000.00
30	7010-108-I-0	PCC Pavement Samples and Testing									1	1	1	1		4	LS	\$ 10,000	\$ 40,000.00
31	7040-108-A-0	Full Depth Patch, PCC									200	30		30		260	SY	\$ 200	\$ 52,000.00
32	7040-108-A-0	Full Depth Patch, HMA											70			70	SY	\$ 80	\$ 5,600.00
33	7030-999-A-0	Granular Surfacing, 6 Inch Thickness (Temporary or Permanent)									10	5	5	5	20	45	TON	\$ 40.00	\$ 1,800.00
34	8030-108-A-0	Temporary Traffic Control														1	LS	\$ 14,000.00	\$ 14,000.00
35	9020-108-A-0	Conventional Seeding, Seeding, Fertilizing, and Mulching														0.1	AC	\$ 10,000.00	\$ 1,000.00
36	--	Linear Erosion Control														80	LF	\$ 4.00	\$ 320.00
37	--	Linear Erosion Control, Rremoval of Device														80	LF	\$ 2.00	\$ 160.00
38	11.020-108-A	Mobilization														1	LS	\$ 23,000.00	\$ 23,000.00

Subtotal: \$ 431,561.50  
Contingency (10%): \$ 43,156.00  
CONSTRUCTION TOTAL: \$ 474,700.00

Other Project Costs

Facility Plan Report: \$ 16,500.00  
CDBG Grant Administration: \$ 18,000.00  
Engineering, Construction, and Administration: \$ 100,000.00

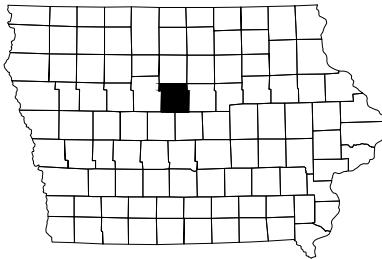
TOTAL ESTIMATED PROJECT COST: \$ 609,200.00

Notes and Assumptions

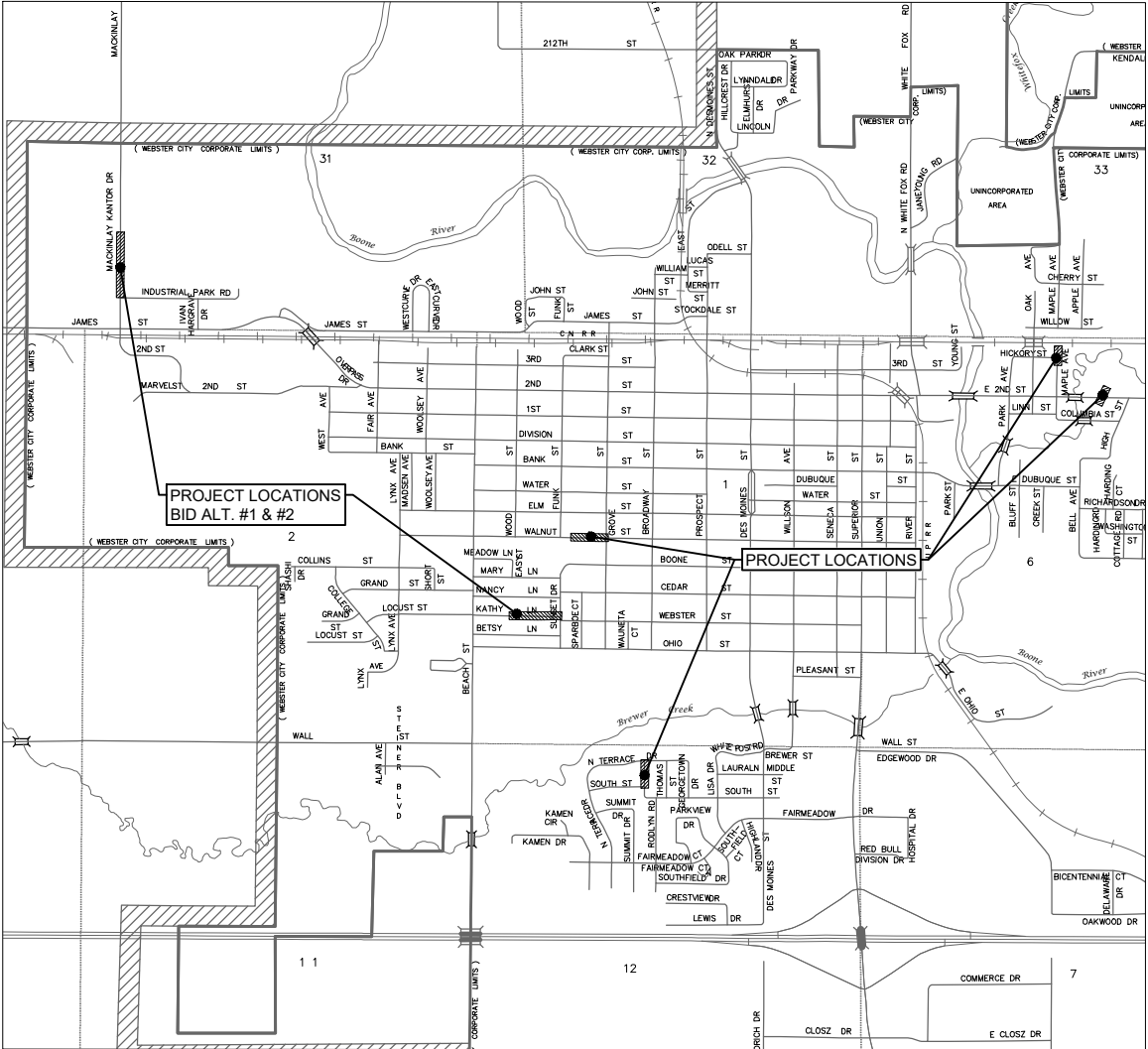
- (1) Assumes Post Rehabilitation Inspection will only be performed at spot repair locations.  
(2) Assumes a total of 40 hours of additional cleaning will be required on E Second St.  
(3) Assumes 2 gallons of grout will be used for each joint and lateral.



CONSTRUCTION PLANS FOR  
CITY OF WEBSTER CITY  
HAMILTON COUNTY, IOWA  
2023 SEWER REHABILITATION & REPAIR PROJECT



HAMILTON COUNTY, IOWA



VICINITY MAP

THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE  
WITH THE 2022 EDITION OF THE IOWA STATEWIDE URBAN  
DESIGN AND SPECIFICATIONS FOR PUBLIC IMPROVEMENTS

Sheet List Table

- A.1 TITLE SHEET
- A.2 OVERALL PROJECT SITE MAP
- B.1 DETAILS
- C.1 LEGEND AND UTILITY INFORMATION
- C.2 GENERAL NOTES AND INFORMATION
- C.3 QUANTITIES
- C.4 TABULATIONS
- D.1 MAPLE AVE. - MH J13-05 TO MH J13-10
- D.2 RODLYN RD. - MH G17-25 TO MH G17-20
- D.3 WALNUT ST. - MH G14-215 TO MH G14-210
- D.4 CIPP SANITARY SEWER LINING
- D.5 CIPP SANITARY SEWER LINING
- D.6 CIPP SANITARY SEWER LINING
- D.7 BID ALT 1 KATHY LANE - G15-145 TO G15-150
- D.8 BID ALT 2 MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-10
- J.1 TRAFFIC CONTROL

TONI R. TABBERT  
P23665  
IOWA

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

*Toni R. Tabbert* 7/31/2023  
Toni R. Tabbert, P.E. Date

License Number P23665  
My License Renewal Date is December 31, 2023

Pages or sheets covered by this seal:  
ALL

2023 SEWER REHABILITATION & REPAIR PROJECT

TITLE SHEET

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC. |

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



Project No: 122.1080.01A

Sheet A.1

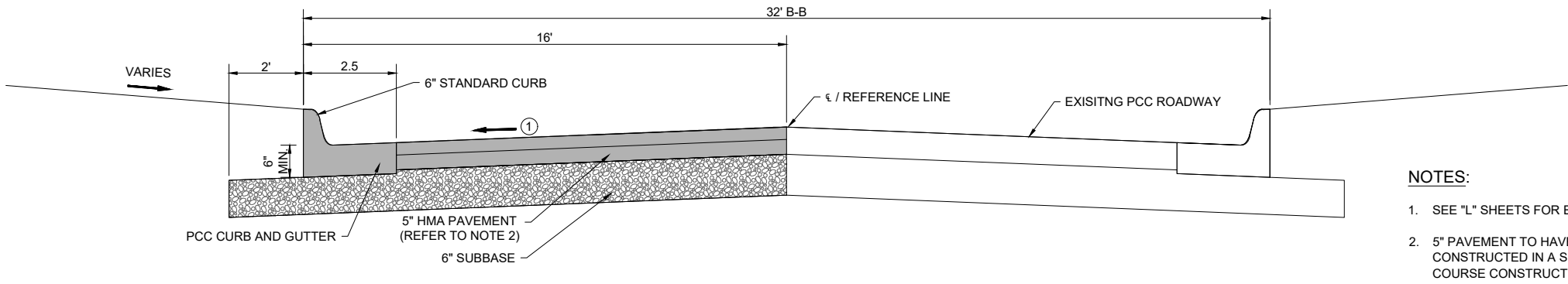
MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" =	
Technician: LDB	Date: 07-27-2023	T-R-S: TTN-RRW-SS	
Project No: 122.1080.01A			
Sheet A.1			







V:\pww\410224\122.1080.01A\DWG\122.1080.01A.DWG, 12/20/2024 4:11 PM, JASON HANLEY, DETAILS, 2023/07/26, 4:11 PM, ANSI FULL BLEED (17.00 X 11.00 INCHES)



- NOTES:
- 1. SEE "L" SHEETS FOR ELEVATIONS AND DIMENSIONS.
  - 2. 5" PAVEMENT TO HAVE A 1.5" SURFACE COURSE CONSTRUCTED IN A SINGLE LIFT AND A 3.5" BASE COURSE CONSTRUCTED IN A SINGLE LIFT.

CURED-IN-PLACE PIPE (CIPP) LINING INFORMATION

SEWER MAIN LINING SCHEDULE											
LOCATION	UPSTREAM MANHOLE	DOWNSTREAM MANHOLE	PIPE MATERIAL <sup>1</sup>	PIPE DIAMETER <sup>1</sup> , IN	LENGTH, FT	ACTIVE SERVICES <sup>1</sup>	PROTRUDING SERVICES <sup>1</sup>	LINER DESIGN CRITERIA			Notes
								COVER DEPTH, FT	OVALITY FACTOR, C	WATER TABLE HEIGHT <sup>2</sup> , H <sub>W</sub> , FT	
Superior St near Pleasant St	MH I16-80	MH I16-85	VCP	8	45			8	1.000	5	
Bell Ave to High St	MH J14-30	MH J14-25	VCP	8	400	10		10	1.000	5	
Crestview Dr near Rodlyn Rd	MH H18-100	MH H18-95	VCP	10	400	11		10	1.000	5	
Ohio St near Des Moines St	MH H16-115	MH H16-120	VCP	15	46			8	1.000	5	
Kamen Dr South of Fairmeadow Dr	MH G18-45	MH G18-50	VCP	8	84	1		13	1.000	5	
Locust St East of College St	MH F16-10	MH F16-15	VCP	8	260			8	1.000	5	
Maple Ave near Willow St	MH J13-20	MH J13-25	VCP	8	45	4	1	10	1.000	5	
Walnut St near Willson Ave	MH H15-25	MH H15-30	VCP	15	297	8	1	8	1.000	5	

2023 SEWER REHABILITATION & REPAIR PROJECT

DETAILS

WEBSTER CITY, IOWA



Project No: 122.1080.01A  
Sheet B.1

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

MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" = NA	
Technician: LDB	Date: 07-27-2023	T-R-S: TTN-RRW-SS	
Project No: 122.1080.01A			Sheet B.1

## 197 of 223

V:\proj\441622\122.1080.01A\DWG\2023\0726\_1221080\_01A.dwg MASON HANLEY, GENERAL NOTES AND INFORMATION, 2023/07/26, 4:12 PM, ANS FULL BLEED B (17.0X11.0 INCHES)

GENERAL NOTES

1. NOTIFY OWNER AND ENGINEER AT LEAST 72 HOURS PRIOR TO STARTING CONSTRUCTION.

2. COMPLETE ALL CONSTRUCTION IN ACCORDANCE WITH 2022 IOWA STATEWIDE URBAN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS 2022 EDITION AND PLANS AND SPECIFICATIONS FOR THIS PROJECT.

3. LOCATION OF EXISTING UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES SHOWN ARE FROM AVAILABLE SURVEYS AND RECORDS. THESE LOCATIONS SHOULD BE CONSIDERED AS APPROXIMATE ONLY, WITH POSSIBILITY THAT OTHER UTILITIES OR UNDERGROUND FEATURES MAY EXIST. DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES WITHIN CONSTRUCTION LIMITS PRIOR TO THE START OF CONSTRUCTION.

4. NOTIFY UTILITY COMPANIES PRIOR TO COMMENCING WORK. AVOID DAMAGE TO UTILITIES AND UNDERGROUND FEATURES DURING CONSTRUCTION. REPAIR ANY DAMAGE CAUSED BY CONSTRUCTION OPERATIONS AT CONTRACTOR'S EXPENSE.

5. COORDINATE CONSTRUCTION OPERATIONS AND COOPERATE WITH UTILITY COMPANIES WITH RESPECT TO RELOCATING ANY CONFLICTING FACILITIES. COSTS FOR LOCATING EXISTING UTILITIES, COORDINATING RELOCATION WORK, PROVIDING TEMPORARY SUPPORTS, AND STAGING CONSTRUCTION TO ACCOMMODATE THE RELOCATION OF UTILITIES IS INCIDENTAL TO CONSTRUCTION.

6. PROVIDE EROSION CONTROL MEASURES NECESSARY TO PROTECT AGAINST SILTATION, EROSION AND DUST POLLUTION WITHIN CONSTRUCTION LIMITS AND ANY OFF-SITE AREAS USED FOR THIS PROJECT. COMPLY WITH SOIL EROSION CONTROL REQUIREMENTS OF IOWA CODE AND LOCAL ORDINANCES.

7. PROVIDE TEMPORARY SUPPORT FOR EXISTING UTILITY LINES THAT ARE ENCOUNTERED DURING CONSTRUCTION UNTIL BACKFILLING IS COMPLETED.

8. CONSTRUCTION LIMITS ARE THE PERMANENT AND TEMPORARY EASEMENT AREAS SHOWN ON THESE PLANS. CONFINE ALL CONSTRUCTION ACTIVITY TO WITHIN THE CONSTRUCTION LIMITS UNLESS OTHERWISE AUTHORIZED BY THE OWNER. ALL EASEMENT LIMITS SHALL BE CLEARLY MARKED IN THE FIELD AND PROTECTED BY THE CONTRACTOR. THE CONTRACTOR SHALL OBTAIN NECESSARY ACCESS PERMISSION TO THE PROJECT CONSTRUCTION LIMITS.

9. CONSTRUCTION PLANS SHOW THE WORK LIMITS AND CONSTRUCTION SHALL BE WITHIN CITY RIGHT-OF-WAY AS SHOWN ON PLANS.

10. CONTRACTOR RESPONSIBLE FOR CONSTRUCTING AND MAINTAINING ALL ACCESSES TO THE CONSTRUCTION LIMITS. THE ACCESSES MUST BE ADEQUATELY SIZED AND PROPERLY SURFACED FOR UTILIZATION BY CONSTRUCTION VEHICLES AND INCLUDE PROVISIONS TO MAINTAIN POSITIVE DRAINAGE. WORK WILL BE CONSIDERED INCIDENTAL TO CONSTRUCTION.

11. LIMIT GRADING AND CONSTRUCTION OPERATIONS TO THE MINIMUM REQUIRED TO COMPLETE THE PROJECT. CONTRACTOR REQUIRED TO PAY DAMAGES TO RESPECTIVE PARTIES FOR DAMAGE TO PROPERTY CAUSED BY CONSTRUCTION ACTIVITIES OUTSIDE OF THE CONSTRUCTION LIMITS IN ADDITION TO THE RESTORATION, AT NO COST TO OWNER.

12. COORDINATE THE CONSTRUCTION TO MINIMIZE THE DISRUPTIONS TO THE ADJACENT PROPERTIES. ANY AREAS DISTURBED BY CONSTRUCTION OUTSIDE OF THE CONSTRUCTION LIMITS SHALL BE REPAIRED AND RESTORED AT THE CONTRACTOR'S EXPENSE.

13. DO NOT RESTRICT DRAINAGE CHANNELS AND PROTECT ALL EXISTING DRAINAGE STRUCTURES. CONTRACTOR FULLY LIABLE FOR ALL DAMAGES TO PUBLIC OR PRIVATE PROPERTY CAUSED BY THEIR ACTION OR INACTION IN THE HANDLING OF STORM WATER FLOWS DURING CONSTRUCTION. ANY EXTRA GRADING WORK NEEDED TO MAINTAIN POSITIVE DRAINAGE WITHIN THE CONSTRUCTION LIMITS IS INCIDENTAL TO CONSTRUCTION.

14. REPAIR ALL FIELD/DRAIN TILES THAT ARE ENCOUNTERED DURING CONSTRUCTION AS SPECIFIED. RECORD THE EXISTING TYPE, SIZE, LOCATION AND DEPTH OF ALL FIELD/DRAIN TILES ENCOUNTERED AND REPAIRED DURING CONSTRUCTION. PROVIDE DATA TO THE ENGINEER FOR INCORPORATION INTO THE RECORD DRAWINGS.

15. PROTECT AND KEEP DEBRIS DEPOSITED BY THE CONSTRUCTION OFF OF ADJACENT PROPERTIES OUTSIDE THE EASEMENT AREA AND STREETS. REMOVE AND REPAIR ANY DAMAGE WITHOUT ADDITIONAL COMPENSATION.

16. PROTECT EXISTING TREES, SHRUBS, FENCES, AND LANDSCAPING UNLESS SPECIFICALLY NOTED OR DESIGNATED OTHERWISE ON THE PLANS. REPLACE ANY ITEMS DAMAGED DURING CONSTRUCTION AT CONTRACTOR'S EXPENSE.

17. COMPLETELY REMOVE AND DISPOSE OF TREES, SHRUBS AND VEGETATION DESIGNATED FOR REMOVAL ON THE PLANS. DISPOSE OF IN ACCORDANCE WITH SPECIFICATIONS.

18. CONTRACTORS SHALL SATISFY THEMSELVES PRIOR TO SUBMISSION OF BIDS AS TO THE SOIL CONDITIONS.

19. AS NECESSARY FOR CONSTRUCTION, THE CONTRACTOR SHALL REMOVE EXISTING IMPROVEMENTS WITHIN THE WORK AREA SHOWN ON THE PLAN AS "REMOVE & REPLACE" AND SHALL REPLACE THEM TO THE CONDITION EXISTING PRIOR TO CONSTRUCTION, OR BETTER, AS DETERMINED BY THE ENGINEER. THE REMOVAL AND REPLACEMENT WORK IS INCIDENTAL AND ALL ASSOCIATED COSTS SHALL BE INCLUDED IN THE BID.

20. ADJUST ALL MANHOLES, VALVE PITS, VALVE BOXES AND OTHER BURIED FACILITIES WITH SURFACE ACCESS TO MATCH FINAL GRADES, UNLESS OTHERWISE INDICATED.
21. PROTECT AND SAVE ALL PROPERTY CORNER MONUMENTS. REPLACE IF REMOVED OR DAMAGED. REPLACEMENT IS CONSIDERED INCIDENTAL TO CONSTRUCTION.

22. CONSTRUCTION STAKING WILL NOT BE PROVIDED.

23. PROVIDE TRAFFIC CONTROL IN ACCORDANCE WITH CURRENT STATE OF IOWA APPROVED MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

24. CONTRACTOR SHALL REMOVE AND REPLACE ALL EXISTING PERMANENT TRAFFIC SIGNS THAT ARE IN CONFLICT WITH THE CONSTRUCTION. NOTIFY THE OWNER 72 HOURS BEFORE CONSTRUCTION BEGINS.

25. DO NOT STORE EQUIPMENT AND/OR MATERIALS WITHIN PUBLIC RIGHT OF WAY ON STREETS OPEN TO TRAFFIC. PROVIDE AREAS AS NEEDED FOR STORAGE OF EQUIPMENT AND/OR MATERIALS.

26. BLADING, SHAPING OR MAINTENANCE OF TEMPORARY CONNECTIONS, CROSSINGS DETOURS OR TEMPORARY ACCESSSES SHALL BE INCIDENTAL TO THE PROJECT.

27. REMOVE THE EXISTING PAVEMENT AREAS TO THE NEAREST EXISTING JOINT OR AS DIRECTED BY THE ENGINEER.

28. REMOVE AND REPLACE, OR REPAIR ALL ROAD SURFACES AND OTHER ITEMS DAMAGED BY CONSTRUCTION ACTIVITIES TO THEIR ORIGINAL CONDITION AND/OR TO THE SATISFACTION OF THE OWNER AND ENGINEER.

29. EXERCISE EXTREME CARE WHEN PERFORMING ANY NECESSARY SAW CUTTING OPERATIONS FOR THE REMOVAL OF EXISTING PAVEMENT. PROTECT ADJACENT STREET SURFACING. REMOVE AND REPLACE DAMAGED SURFACING WITHOUT ADDITIONAL COMPENSATION.

30. COMPACT ALL TRENCH BACKFILL, UNDER PAVED SURFACES, AND WITHIN RIGHT-OF-WAY TO 95% STANDARD PROCTOR DENSITY.

31. SLOPE ALL DRIVEWAYS, SIDEWALKS AND ROAD SURFACES 1/4 INCH PER FOOT MINIMUM, UNLESS OTHERWISE NOTED.

32. SURFACE RESTORATION INCLUDES THE REMOVAL OF ALL GRANULAR MATERIAL FROM THE TOP 6 INCHES OF TOPSOIL. THIS WORK IS INCIDENTAL TO CONSTRUCTION.

33. OWNER HAS FIRST RIGHT OF REFUSAL TO RETAIN ANY MATERIAL REMOVED FROM THE PROJECT AREA. IF DIRECTED, DELIVER ITEMS OR MATERIALS TO OWNER AT LOCATION DESIGNATED BY THE PUBLIC WORKS DEPARTMENT. DISPOSE OF NON-SALVAGEABLE MATERIALS IN ACCORDANCE WITH LOCAL, STATE AND FEDERAL REQUIREMENTS.

34. PROVIDE WASTE AREAS OR DISPOSAL SITES FOR WASTE MATERIAL (ASPHALTIC CONCRETE, STEEL OR BROKEN CONCRETE). NO EXTRA PAYMENTS WILL BE MADE FOR MATERIAL HAULED TO THESE SITES. DISPOSE OF IN ACCORDANCE WITH LOCAL, STATE AND FEDERAL REQUIREMENTS. DO NOT PLACE WASTE MATERIAL WITHIN THE RIGHT-OF-WAY. KEEP CONSTRUCTION DEBRIS AND DIRT OFF OF THE ADJACENT PROPERTIES AND STREETS.

35. RECONSTRUCT ANY ROAD DITCHES DISTURBED, INCLUDING DITCH GRADES AND CROSS SECTIONS. REPLACE CULVERTS TO ORIGINAL GRADES UNLESS OTHERWISE NOTED. GRADE ALL DITCHES FOR PROPER DRAINAGE. PONDING OF WATER IS NOT ACCEPTABLE. RE-GRADE ANY DITCH WHICH DOES NOT PROPERLY DRAIN. ALL DITCH GRADING IS INCIDENTAL TO CONSTRUCTION.

36. STRIP, SALVAGE AND RESPREAD TOP 6 INCHES OF TOPSOIL IN ALL AREAS WITHIN THE CONSTRUCTION LIMITS AS PER SPECIFICATIONS, EXCEPT AREAS NOT DISTURBED BY CONSTRUCTION AND USED TO STOCKPILE THE TOPSOIL. MECHANICALLY LOOSEN THE 18 INCHES OF SOIL ON ALL HAUL ROADS AND OVERLY COMPACTED AREAS PRIOR TO RESPREADING OF THE TOPSOIL.

37. ASSIST ENGINEER'S FIELD REPRESENTATIVE WITH DAILY RECORD KEEPING INCLUDING ALL NECESSARY FIELD LOCATIONS AND MEASUREMENTS. CONTRACTOR REQUIRED TO ATTEND FINAL AND INTERMEDIATE INSPECTIONS OF PROJECT, OPEN ALL MANHOLES FOR INSPECTION.

38. DIMENSIONS, STREET LOCATIONS, UTILITIES, AND GRADING ARE BASED ON AVAILABLE INFORMATION AT THE TIME OF DESIGN. DEVIATIONS MAY BE NECESSARY IN THE FIELD. REPORT ANY SUCH CHANGES OR CONFLICTS BETWEEN THE PLAN AND FIELD CONDITIONS TO PROJECT ENGINEER IMMEDIATELY.

39. IN THE EVENT OF A DISCREPANCY BETWEEN THE QUANTITY ESTIMATES AND THE DETAILED PLANS, THE DETAILED PLANS SHALL GOVERN.

40. MAINTAIN EMERGENCY ACCESS ON ALL STREETS AND ALL AFFECTED PROPERTIES AT ALL TIMES.

41. MAINTAIN GARBAGE SERVICE TO ALL RESIDENCES ALONG THE PROJECT. COORDINATE THE GARBAGE REMOVAL WITH THE LOCAL REFUSE HAULERS AND TRANSPORT GARBAGE AND/OR RECYCLING CONTAINERS ACROSS THE CONSTRUCTION AREAS AS NEEDED.

42. MAINTAIN MAIL SERVICE TO ALL RESIDENCES ALONG THE PROJECT. THIS INCLUDES INSTALLING A TEMPORARY MAILBOX, IF NECESSARY. COORDINATE TEMPORARY MAIL SERVICE WITH POST OFFICE.

43. COORDINATE THE CONSTRUCTION WITH PROPERTY OWNERS HAVING LIVESTOCK WITH ACCESS TO THE CONSTRUCTION LIMITS. TEMPORARY FIELD FENCE TO ISOLATE THE CONSTRUCTION LIMITS FROM THE LIVESTOCK. THE TEMPORARY FILED FENCE MUST BE APPROPRIATE FOR THE TYPE OF LIVESTOCK PRESENT. THIS WORK WILL BE INCIDENTAL.



Project No: 122.1080.01A

Sheet C.2

2023 SEWER REHABILITATION & REPAIR PROJECT

GENERAL NOTES AND INFORMATION

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC. |

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

WEBSTER CITY, IOWA

Project No: 122.1080.01A

Sheet C.2

ESTIMATED PROJECT QUANTITIES																		
				ESTIMATED QAUNTITY														
				BASE BID											BASE BID TOTALS	BID ALT #1 KATHY LN G15-145 TO G16-150	BID ALT #2 MACKINLEY KANTOR DR MH E12-15 TO MH E12-10	AS BUILT TOTAL
ITEM NO.	SUDAS ITEM CODE	DESCRIPTION	UNIT	SUPERIOR ST H6-80 TO I16-85	BELL AVE TO HIGH ST J14-30 TO J14-25	CRESTVIEW DRIVE H18-100 TO H18-95	OHIO ST H16-115 TO H16-120	KAMEN DR G18-45 TO G18-50	LOCUST ST F16-10 TO F16-15	MAPLE AVE MHJ13-20 TO MHJ13-25	WALNUT ST H15-25 TO H15-30	MAPLE AVE J13-05 (DEAD END) TO J13-10	RODLYN RD G17-25 TO G17-20	WALNUT ST G14-215 TO G14-210				
1	3010-108-C-0	Trench Foundation	TON									10	5	15		5		
2	4050-108-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12"	LF	45	400	400	46	84	260	265			308	312	2,120	400		
3	4050-108-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, > 12"	LF								297	100			397			
4	4050-108-A-1	Additional Sewer Cleaning, 4" to 12"	HR				2		2						4			
5	4050-108-A-3	Remove Protruding Service Connections	EA							1	1			1	3			
6	4050-108-A-4	Post-Rehabilitation Pipe Inspection, 4" to 12"	LF									45	308	312	665	400		
7	4050-108-B-1	CIPP Main Lining, 8"	LF	45	400			84	260	265					1,054			
8	4050-108-B-1	CIPP Main Lining, 10"	LF			400									400			
9	4050-108-B-1	CIPP Main Lining, 15"	LF				46				297				343			
10	4050-108-B-1	CIPP End Seals, 8" Diam.	EA	2	2			2	2						8			
11	4050-108-B-1	CIPP End Seals, 10" Diam.	EA			2									2			
12	4050-108-B-1	CIPP End Seals, 15" Diam.	EA				2				2				4			
13	4050-108-B-1	Lateral T-Liners, 4" to 6"	EA		1										1			
14	4050-108-B-2	Sanitary Sewer Service Reinstatement	EA		10	11		1		4	8				34			
15	4050-108-F-1	Pressure Testing of Mainline Sewer Joints, 8-inch	EA					2							2			
16	4050-108-F-2	Injection Grouting of Mainline Sewer Joints, 8-inch	EA					2							2			
17	4050-108-F-3	Pressure Testing of Service Connections, on 8-inch Main	EA		5					2					7			
18	4050-108-F-3	Pressure Testing of Service Connections, on 10-inch Main	EA			5									5			
19	4050-108-F-3	Pressure Testing of Service Connections, on 15-inch Main	EA								8				8			
20	4050-108-F-4	Injection Grouting of Service Connections, on 8-inch Main	EA		5					2					7			
21	4050-108-F-4	Injection Grouting of Service Connections, on 10-inch Main	EA			5									5			
22	4050-108-F-4	Injection Grouting of Service Connections, on 15-inch Main	EA								8				8			
23	4050-108-F-5	Chemical Grout	GAL		10	10		4		4	16				44			
24	4010-108-H-0	Removal of Sanitary Sewer, 4" to 12"	LF									100	20	10	130	10	40	
25	4050-108-F-1	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth	LF									100	20	10	130	10	40	
26	—	Sanitary Sewer Service Reconnection	EA									2		1	3			
27	—	Bypass Pumping	LS												1	1	1	
28	6010-108-E-0	Manhole Adjustment, Minor	EA									2			2			
29	6010-108-G-0	Connection to Existing Manhole	EA									2			2			
30	7010-108-I-0	PCC Pavement Samples and Testing	LS												1	1		
31	7040-108-A-0	Full Depth Patch, PCC	SY									200	30		230	30		
32	7040-108-A-0	Full Depth Patch, HMA	SY												70			
33	3010-108-C-0	Granular Surfacing, 6 Inch Thickness (Temporary or Permanent)	TON									10	5	5	20	5	20	
34	8030-108-A-0	Temporary Traffic Control	LS												1	1	1	
35	9020-108-A-0	Conventional Seeding, Seeding, Fertilizing, and Mulching	AC														0.1	
36	—	Linear Erosion Control	LF														80	
37	—	Linear Erosion Control, Rremoval of Device	LF														80	
38	11,020-108-A	Mobilization	LS												1	1	1	

MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" =	
Technician:LDB	Date: 07-27-2023	T-R-S: TTN-RRW-SS	

Project No: 122.1080.01A

# Sheet C.3

## 2023 SEWER REHABILITATION & REPAIR PROJECT

## QUANTITIES

**WEBSTER CITY, IOWA**

**SNYDER & ASSOCIATES, INC.**

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | [www.snyder-associates.com](http://www.snyder-associates.com)

Sheet C.3

Project No:122.1080.01A



Project No: 122.1080.01A

Sheet C.3



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ESTIMATE REFERENCE INFORMATION		
ITEM NO.	SUDAS ITEM CODE	DESCRIPTION
1	3010-108-C-0	Trench Foundation (TON) Trench foundation rock, if required, will be determined by the Engineer and paid at the contract unit price. Contractor shall receive approval prior to completing any work under this item. Quantity is estimated for bidding purposes.
2	4050-108-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, 4" to 12" (LF)
3	4050-108-A-1	Pre-Rehabilitation Pipe Cleaning and Inspection, > 12" (LF) Unit price includes sewer cleaning, debris removal and transport, identification and logging of active service taps, and disposal of debris and associated fees. Water required for cleaning to be provided by the City.
4	4050-108-A-1	Additional Sewer Cleaning, 4" to 12" (HR) Unit price includes heavy sewer cleaning, root cutting, deposit cutting, and removal, transportation, and disposal of all debris removed from sewer and associated fees. Water required for cleaning to be provided by the City.
5	4050-108-A-3	Remove Protruding Service Connections (EA) Quantity is estimated for bidder purposes with actual quantity to be determined after review of the pre-rehabilitation CCTV inspection by the Engineer.
6	4050-108-A-4	Post-Rehabilitation Pipe Inspection, 4" to 12" (LF) Item includes CCTV inspection of all rehabilitated pipe sections, regardless of rehabilitation method, from manhole to manhole.
7	4050-108-B-1	CIPP Main Lining, 8" (LF)
8	4050-108-B-1	CIPP Main Lining, 10" (LF)
9	4050-108-B-1	CIPP Main Lining, 15" (LF) Refer to D sheets for location and extents. Unit Prices also includes CIPP liner thickness design, quality control and testing, and manufacturer and contractor warranty. Water required for installation and curing of liner to be provided by the City.
10	4050-108-B-1	CIPP End Seals, 8" Diam. (EA)
11	4050-108-B-1	CIPP End Seals, 10" Diam. (EA)
12	4050-108-B-1	CIPP End Seals, 15" Diam. (EA) Refer to D sheets for locations. Unit Prices also includes CIPP liner thickness design, quality control and testing, and manufacturer and contractor warranty. Water required for installation and curing of liner to be provided by the City.
13	4050-108-B-1	Lateral T-Liners, 4" to 6" (EA) Refer to D sheets for location and extents. Unit Prices also includes T-liner design, quality control and testing, and manufacturer and contractor warranty. Water required for installation and curing of liner to be provided by the City.
14	4050-108-B-2	Sanitary Sewer Service Reinstatement (EA) Refer to D sheets for approximate locations of potentially active services. Unit price includes, but is not limited to, reinstating sanitary sewer service connections, removal of debris, and coordination with service owners. Only active services or apparently active services will be reinstated based on pre-rehabilitation CCTV inspection and service tap log. Quantity is estimated for bidding purposes.
15	4050-108-F-1	Pressure Testing of Mainline Sewer Joints, 8-inch (EA) Unit price includes control testing and documentation.
16	4050-108-F-2	Injection Grouting of Mainline Sewer Joints, 8-inch (EA) Unit price includes material testing, pressure testing after grouting, re-grouting of failed joints, and documentation.
17	4050-108-F-3	Pressure Testing of Service Connections, on 8-inch Main (EA)
18	4050-108-F-3	Pressure Testing of Service Connections, on 10-inch Main (EA)
19	4050-108-F-3	Pressure Testing of Service Connections, on 15-inch Main (EA) Unit price includes control testing and documentation.
20	4050-108-F-4	Injection Grouting of Service Connections, on 8-inch Main (EA)
21	4050-108-F-4	Injection Grouting of Service Connections, on 10-inch Main (EA)
22	4050-108-F-4	Injection Grouting of Service Connections, on 15-inch Main (EA) Unit price includes material testing, pressure testing after grouting, re-grouting of failed joints, and documentation.
23	4050-108-F-5	Chemical Grout (GAL) Unit price includes grout additives, root inhibitor, and supplying, mixing, and measurement of chemical grout.

24	4010-108-H-0	Removal of Sanitary Sewer, 4" to 12" (LF) Refer to D sheets for location and extents.
25	4050-108-F-1	Spot Repairs by Pipe Replacement, PVC, <15" Diam, <12' Depth (LF)  Refer to D sheets for location and extents. Unit price also includes uncovering and removing existing pipe and placing backfill material for replacement pipe. Bedding to Class F-3 according to SUDAS SW-103. Surface restoration to be paid for under a separate item.
26	—	Sanitary Sewer Service Reconnection (EA) Refer to D sheets for approximate locations of potentially active services. Item includes reconnection of existing sanitary sewer services to sewer replaced as part of spot repair bid item. Unit price includes, but is not limited to, trench excavation, removal of existing service as necessary for reconnection, new service tap, fittings, connection to existing service, bedding and backfill, compaction, coordination with service owners, and associated work. Payment to be made based on the number of sewer services reconnected to the new sewer as counted in the field. Only active services or apparently active services will be reinstated. Quantity is estimated for bidding purposes.
27	—	Bypass Pumping (LS)  Item includes bypass pumping as necessary for sewer rehabilitation work and to maintain sewer service and prevent backups or surcharging. Lump sum price includes, but is not limited to, furnishing, operating, and maintaining pumping system with adequate capacity for anticipated peak flows, temporary bulkhead diversions, temporary piping, coordination with traffic control, and associated work. Payment to be made based on the percentage of bypass pumping completed for each location as estimated by the Engineer.
28	6010-108-E-0	Manhole Adjustment, Minor (EA) Refer to D Sheets for locations. Unit price also includes PCC concrete boxout around casting and opening up closed sewer pipe through manhole where noted.
29	6010-108-G-0	Connection to Existing Manhole (EA) Refer to D sheets for locations.
30	7010-108-I-0	PCC Pavement Samples and Testing (LS) --
31	7040-108-A-0	Full Depth Patch, PCC (SY)
32	7040-108-A-0	Full Depth Patch, HMA (SY) Refer to D Sheets for locations and details.
33	3010-108-C-0	Granular Surfacing, 6 Inch Thickness (Temporary or Permanent) (TON) Item is for furnishing, placing, and removing temporary granular surfacing at locations shown in the D-Sheets, as directed by the Engineer to maintain access and to provide temporary roadway surfacing. Temporary Material shall be HMA millings, Class A roadstone, Class C granular material, or Modified Subbase. Modified subbase shall not be from City stockpile. Modified subbase may be used for roadway subbase with Engineers approval. Permanent Material shall be Class A roadstone or Class C granular material. Measurement shall be by the ton based on certified weigh tickets.
34	8030-108-A-0	Temporary Traffic Control (LS) Refer to J Sheets for Traffic Control and Staging Information. Payment to be made based on the percentage of work completed for each location as estimated by the Engineer.
35	9020-108-A-0	Conventional Seeding, Seeding, Fertilizing, and Mulching (AC)  Item includes Type 1 seed mixture. Seeding areas outside the construction limits shall be the responsibility of the Contractor at no additional cost to the City. Contractor shall provide seed tickets for quantity verification after each application. The cost of water shall be deemed incidental to this item. Refer to Section 9010, 3.07 for watering information. Any cost for reseeding is incidental to this item. No additional payments will be made for reseeded areas.
36	—	Linear Erosion Control (LF)
37	—	Linear Erosion Control, Removal of Device (LF) Item includes installation, maintenance, and removal of linear erosion control measure such as silt fence, filter sock, wattles or other linear erosion and sediment control devices. Choice of linear erosion control measure to be determined by site conditions, inspections, and past performance of selected measures. Materials and construction to be in accordance with Section 9040 for each selected device. Refer to section 9040, 1.08 for measurement and payment information of each selected device. An allowance of 1000 LF has been made for use at the direction of the Engineer.
38	11,020-108-A	Mobilization (LS) Payment to be made based on the percentage of work completed for each location as estimated by the Engineer.

2023 SEWER REHABILITATION & REPAIR PROJECT

TABULATIONS

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC. |



Project No: 122.1080.01A

Sheet C.3

Sheet C.3  
Project No: 122.1080.01A

MARK  
Engineer: TRT  
Technician: LDB

REVISION  
Checked By: WEF  
Date: 07-27-2023

DATE  
Scale: 1" =  
T-R-S: TTN-RRW-SS

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ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com



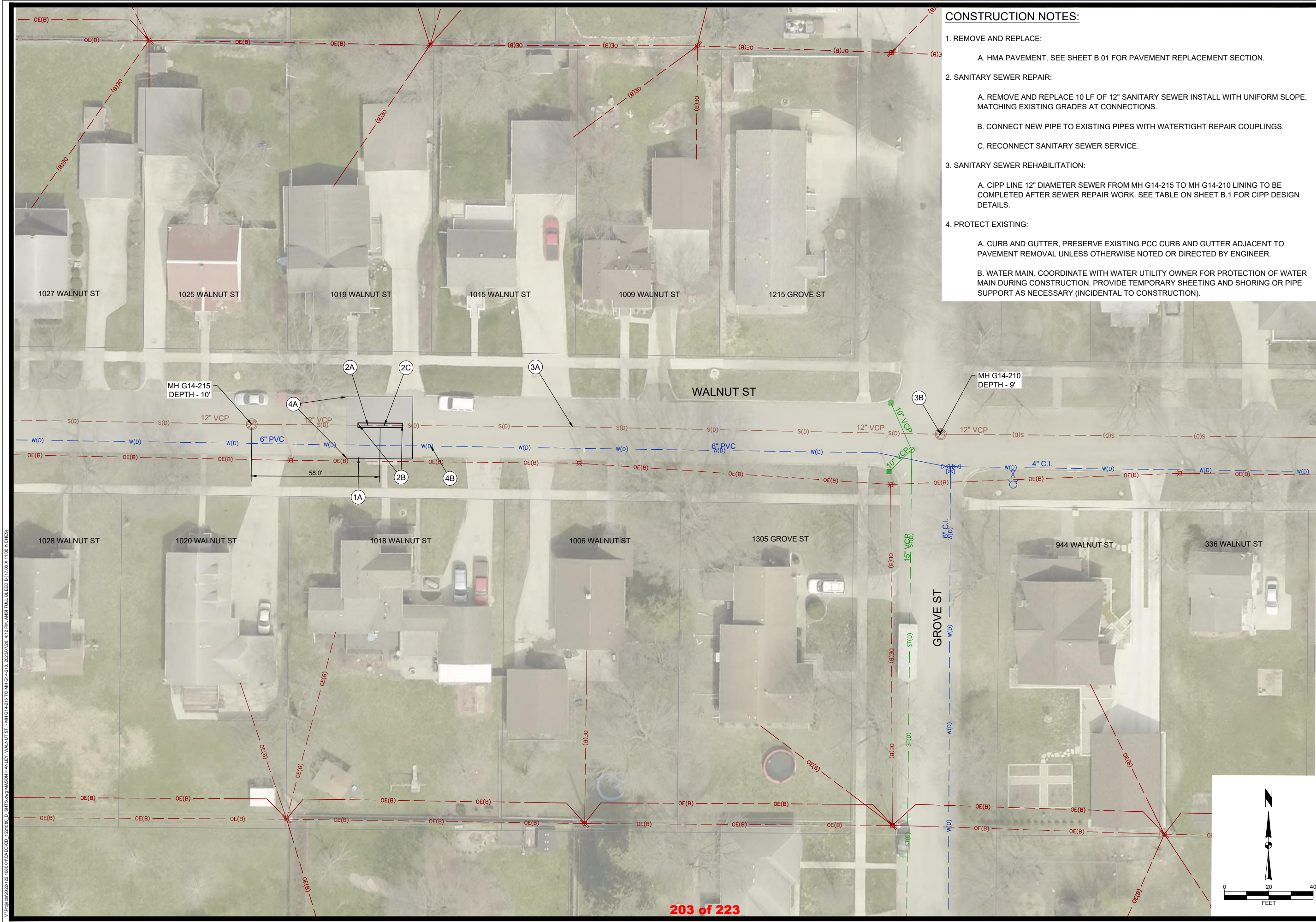








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CONSTRUCTION NOTES:

1. REMOVE AND REPLACE:

A. HMA PAVEMENT. SEE SHEET B.01 FOR PAVEMENT REPLACEMENT SECTION.
2. SANITARY SEWER REPAIR:

A. REMOVE AND REPLACE 10 LF OF 12" SANITARY SEWER INSTALL WITH UNIFORM SLOPE, MATCHING EXISTING GRADES AT CONNECTIONS.

B. CONNECT NEW PIPE TO EXISTING PIPES WITH WATERTIGHT REPAIR COUPLINGS.

C. RECONNECT SANITARY SEWER SERVICE.
3. SANITARY SEWER REHABILITATION:

A. CIPP LINE 12" DIAMETER SEWER FROM MH G14-215 TO MH G14-210 LINING TO BE COMPLETED AFTER SEWER REPAIR WORK. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.
4. PROTECT EXISTING:

A. CURB AND GUTTER, PRESERVE EXISTING PCC CURB AND GUTTER ADJACENT TO PAVEMENT REMOVAL UNLESS OTHERWISE NOTED OR DIRECTED BY ENGINEER.

B. WATER MAIN. COORDINATE WITH WATER UTILITY OWNER FOR PROTECTION OF WATER MAIN DURING CONSTRUCTION. PROVIDE TEMPORARY SHEETING AND SHORING OR PIPE SUPPORT AS NECESSARY (INCIDENTAL TO CONSTRUCTION).

2023 SEWER REHABILITATION & REPAIR PROJECT

WALNUT ST. - MH G14-215 TO MH G14-210

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC. |

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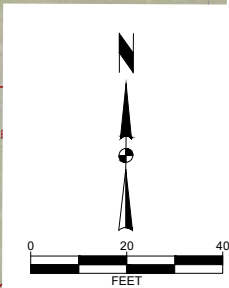
Project No: 122.1080.01A

Sheet D.3

Sheet D.3

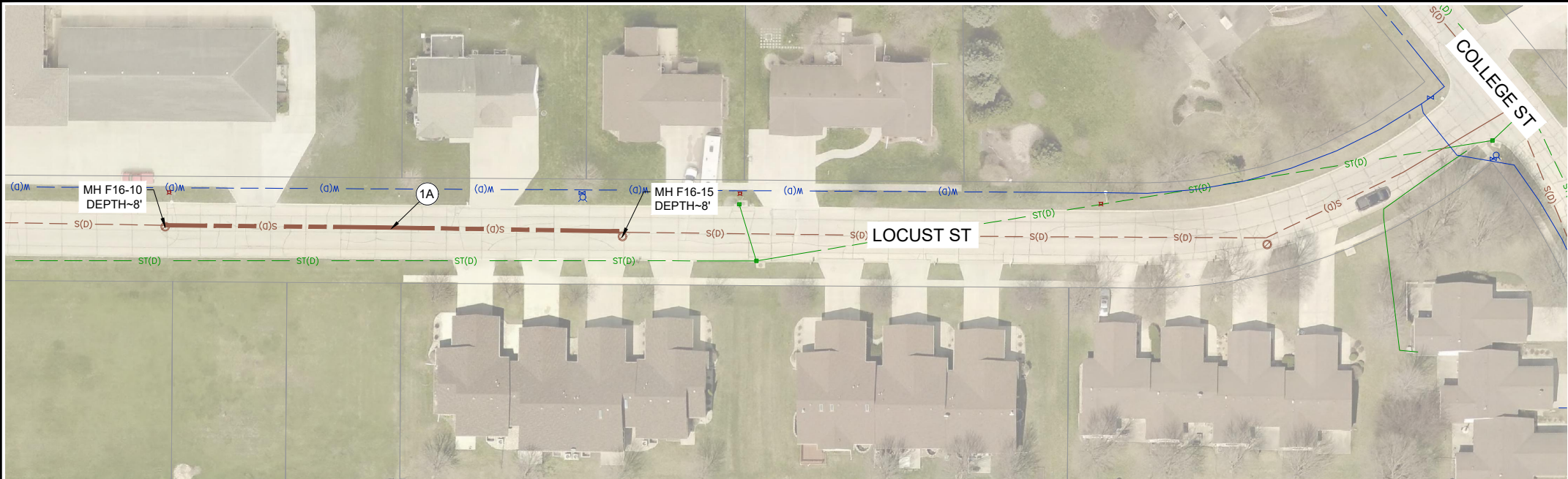
Project No: 122.1080.01A

MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" = 20'	
Technician: LDB	Date: 07-27-2023	T-R-S: TTN+RRW-SS	





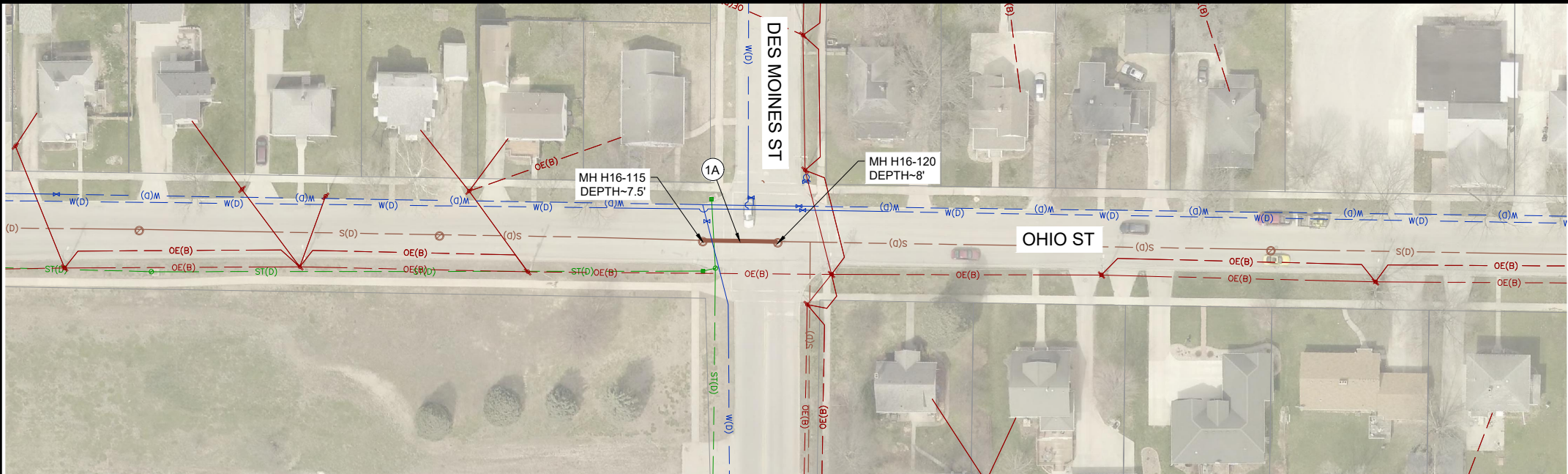
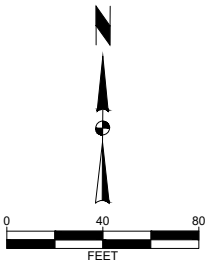
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**CONSTRUCTION NOTES:**

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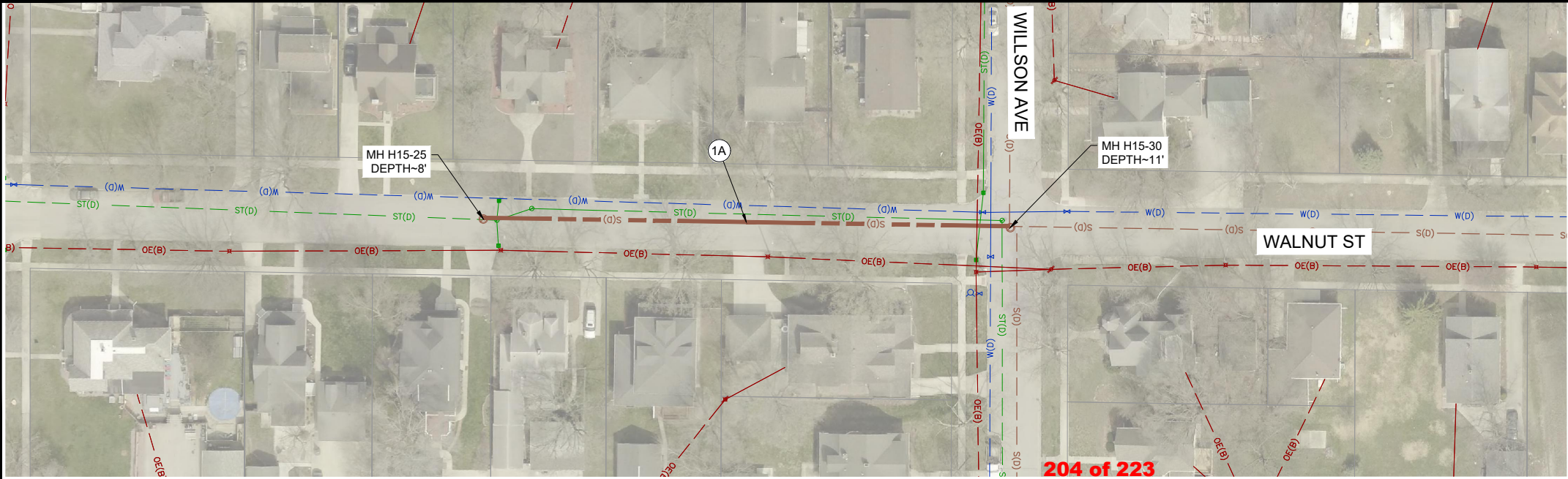
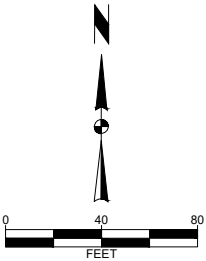
A. CIPP LINE 8" DIAMETER SEWER FROM MH F16-10 TO MH F16-15. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.



**CONSTRUCTION NOTES:**

1. REMOVE AND REPLACE:

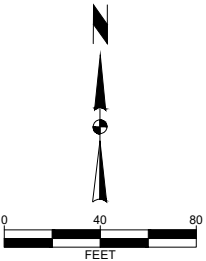
A. CIPP LINE 8" DIAMETER SEWER FROM MH H16-115 TO MH H16-120. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.



**CONSTRUCTION NOTES:**

1. REMOVE AND REPLACE:

A. CIPP LINE 8" DIAMETER SEWER FROM MH H15-25 TO MH H15-30. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.



2023 SEWER REHABILITATION & REPAIR PROJECT

CIPP SANITARY SEWER LINING

WEBSTER CITY, IOWA

**SNYDER & ASSOCIATES, INC.**



Project No: 122.1080.01A

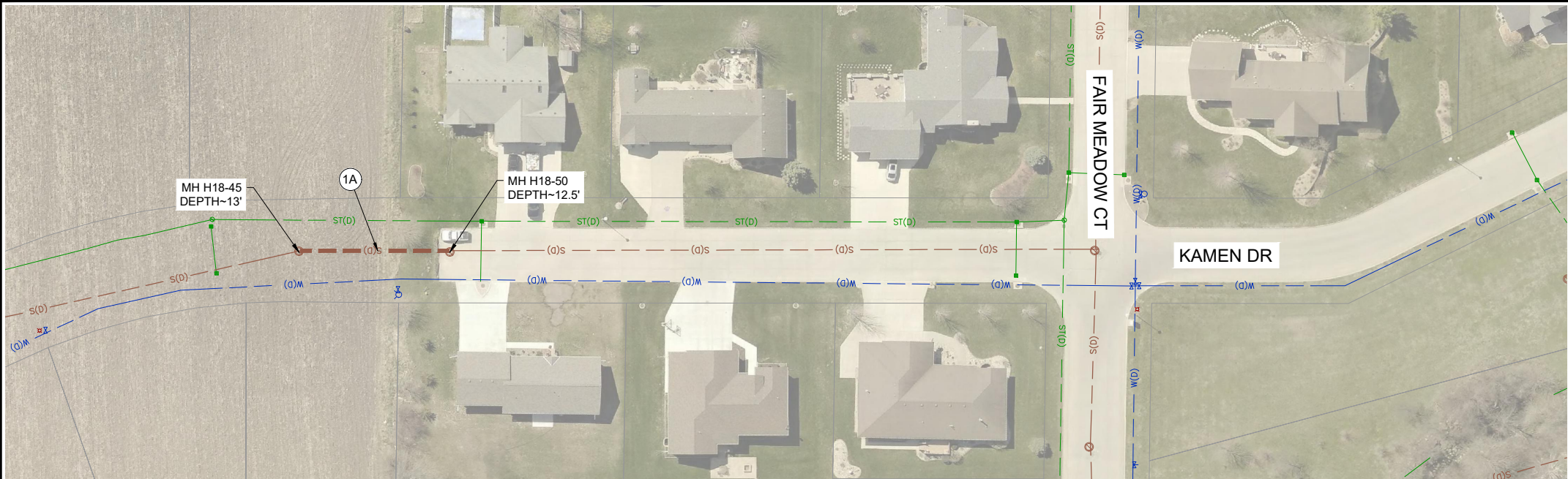
Sheet D.4

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
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MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" = 40'	
Technician: LDB	Date: 07-27-2023	T-R-S: TTN+RRW+SS	
Project No: 122.1080.01A			Sheet D.4

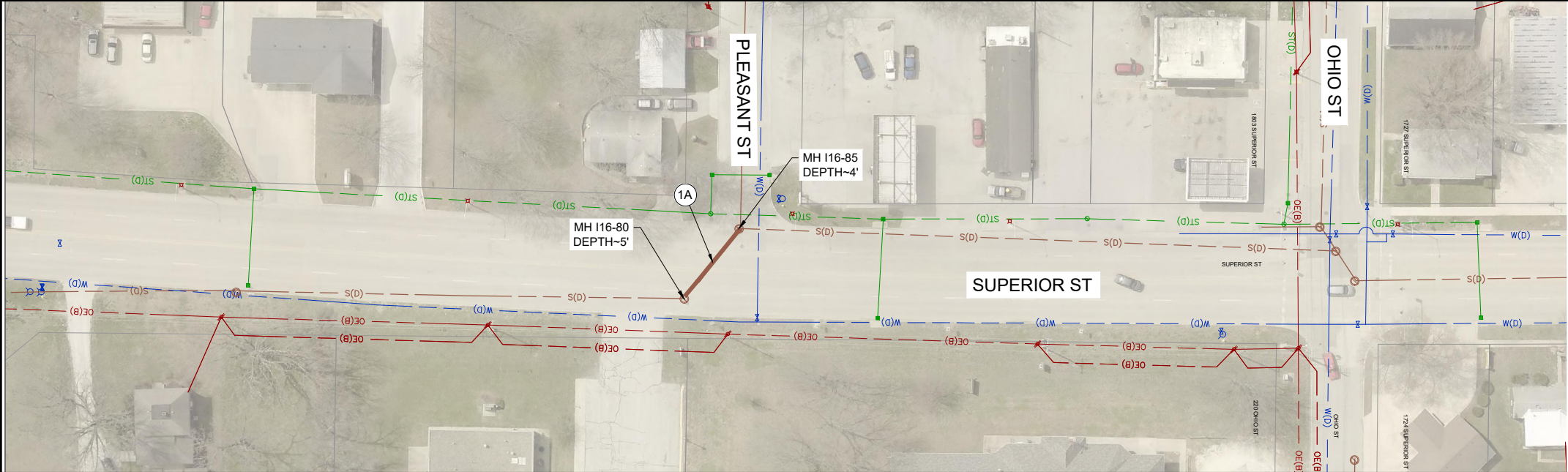


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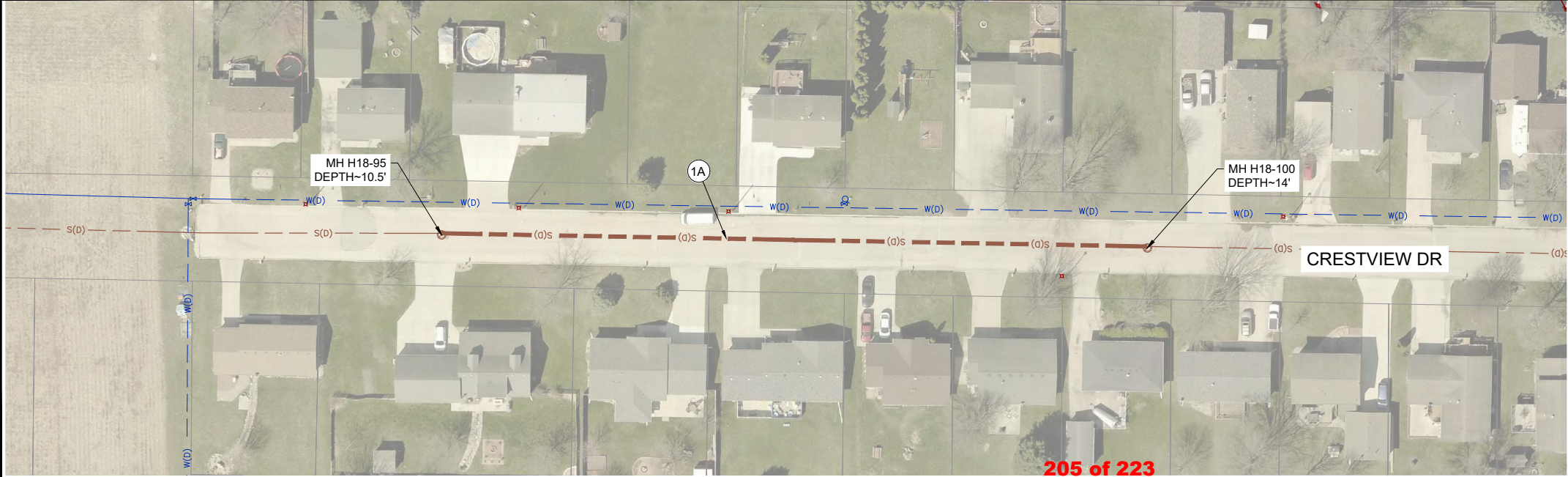
CONSTRUCTION NOTES:

1. REMOVE AND REPLACE:
- A. CIPP LINE 8" DIAMETER SEWER FROM MH F18-45 TO MH F18-50. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.



CONSTRUCTION NOTES:

1. REMOVE AND REPLACE:
- A. CIPP LINE 8" DIAMETER SEWER FROM MH I16-80 TO MH I16-85. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.



CONSTRUCTION NOTES:

1. REMOVE AND REPLACE:
- A. CIPP LINE 8" DIAMETER SEWER FROM MH H18-95 TO MH H18-100. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.

2023 SEWER REHABILITATION & REPAIR PROJECT

CIPP SANITARY SEWER LINING

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC. |



Project No: 122.1080.01A  
Sheet D.5

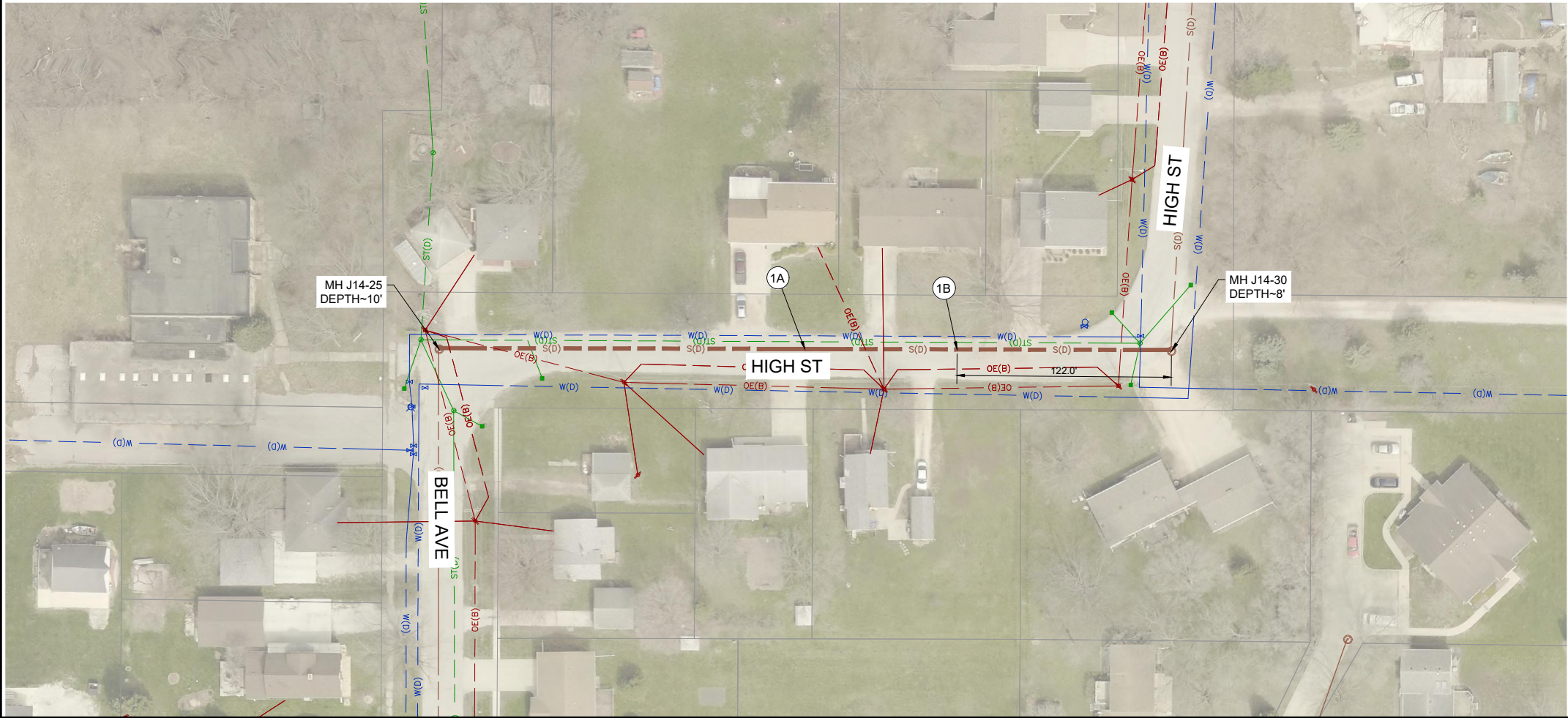
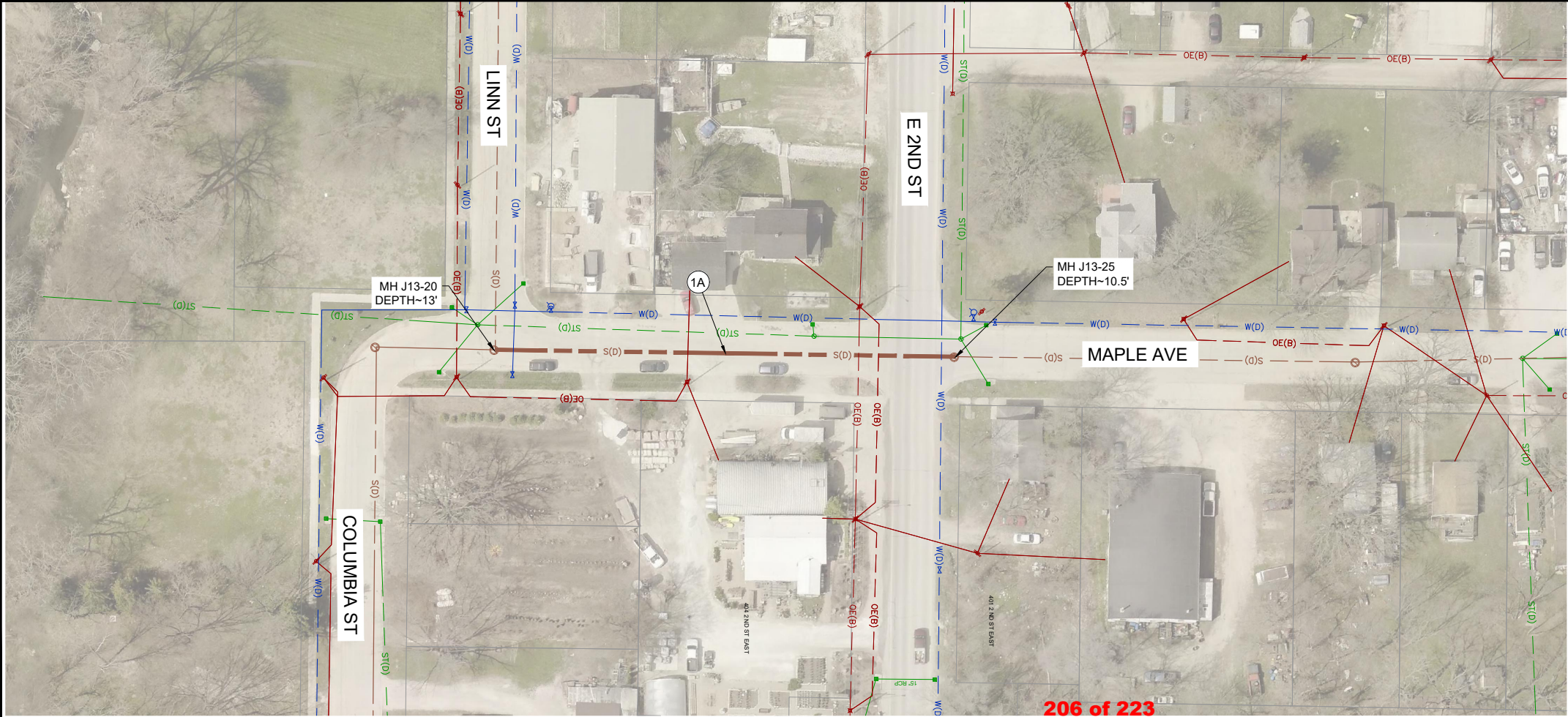
2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com

Sheet D.5

MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" = 40'	
Technician: LDB	Date: 07-27-2023	T-R-S: TTN+RRW+SS	



V:\proj\410224\122.1080.01\CAD\DWG\1221080.0\_SNYDER.dwg; MASON HANLEY, CIPP SANITARY SEWER LINING, 2023/07/28, 4:12 PM, ANSI FULL BLEED B, (17.00 X 11.00 INCHES)



CONSTRUCTION NOTES:

1. REMOVE AND REPLACE:
- A. CIPP LINE 8" DIAMETER SEWER FROM MH J14-25 TO MH J14-30. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.
- B. INSTALL LATERAL T-LINER AS PER MANUFACTURER'S REQUIREMENTS.

CONSTRUCTION NOTES:

1. REMOVE AND REPLACE:
- A. CIPP LINE 8" DIAMETER SEWER FROM MH J13-20 TO MH J13-25. INSTALL END SEALS AT MANHOLE STRUCTURES. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.

2023 SEWER REHABILITATION & REPAIR PROJECT

CIPP SANITARY SEWER LINING

WEBSTER CITY, IOWA

SNYDER & ASSOCIATES, INC. |



Project No: 122.1080.01A  
Sheet D.6

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

Project No: 122.1080.01A

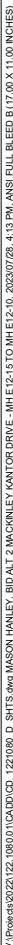
Sheet D.6

MARK	REVISION	DATE	BY
Engineer: TRT	Checked By: WEF	Scale: 1" = 40'	
Technician: LDB	Date: 07-27-2023	T-R-S: TTN+RRW-SS	









1. REMOVE AND REPLACE:
  - A. GRANULAR SURFACING. INSTALL GRANULAR SURFACING IN ACCORDANCE WITH SUDAS SECTION 7030.
  - B. SITE RESTORATION AND CONVENTIONAL SEEDING TO BE COMPLETED AFTER SEWER REPAIR WORK.
2. SANITARY SEWER REPAIR:
  - A. REMOVE AND REPLACE 60 LF OF 8" SANITARY SEWER INSTALL WITH UNIFORM SLOPE, MATCHING EXISTING GRADES AT CONNECTIONS.
  - B. CONNECT NEW PIPE TO EXISTING PIPES WITH WATERTIGHT REPAIR COUPLINGS.
3. SANITARY SEWER REHABILITATION:
  - A. CIPP LINE 8" DIAMETER SEWER FROM MH E12-10 TO MH E12-15 LINING TO BE COMPLETED AFTER SEWER REPAIR WORK. SEE TABLE ON SHEET B.1 FOR CIPP DESIGN DETAILS.
4. PROTECT EXISTING:
  - A. WATER MAIN. COORDINATE WITH WATER UTILITY OWNER FOR PROTECTION OF WATER MAIN DURING CONSTRUCTION. PROVIDE TEMPORARY SHEETING AND SHORING OR PIPE SUPPORT AS NECESSARY (INCIDENTAL TO CONSTRUCTION).
  - B. ELECTRICAL UTILITY. COORDINATE WITH ELECTRICAL UTILITY OWNER FOR PROTECTION OF POWER POLES AND OVERHEAD ELECTRICAL LINES DURING CONSTRUCTION.

[illegible]

**BID ALT 2 MACKINLEY KANTOR DRIVE - MH E12-15 TO MH E12-16 WATER CITY, IOWA**

# SNYDER & ASSOCIATES, INC.



Project No: 122.1080.01A

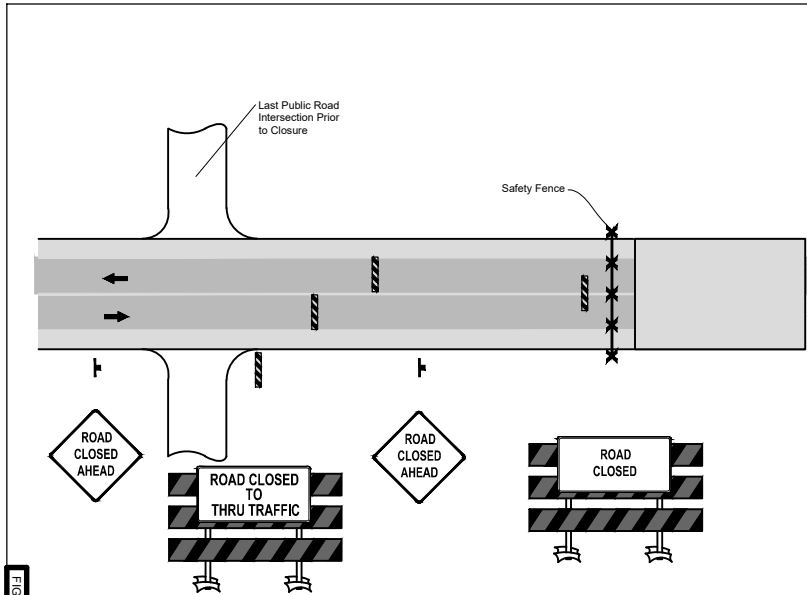
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Sheet D.8



TRAFFIC CONTROL NOTES:

- ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS (MUTCD) AS ADOPTED BY THE IOWA DEPARTMENT OF TRANSPORTATION PER 761 IOWA ADMINISTRATIVE CODE, CHAPTER 130.
- FURNISH AND INSTALL ALL TRAFFIC CONTROL DEVICES AND MAINTAIN IN THE CORRECT POSITION, PROMPTLY CLEAN AND REPLACE DAMAGED TRAFFIC CONTROL DEVICES. PATROL THE WORK AREAS AS FREQUENTLY AS NEEDED TO ENSURE ALL TRAFFIC CONTROL DEVICES ARE PROPERLY SET.
- REMOVE THE EXISTING PERMANENT TRAFFIC CONTROL SIGNS LOCATED WITHIN THE LIMITS OF THE PROJECT IN CONFLICT WITH TEMPORARY TRAFFIC CONTROL AND PLACE THEM ON THE SITE OUT OF THE WAY. NOTIFY THE CITY TO COLLECT THE PERMANENT TRAFFIC CONTROL SIGNS AND ALSO WHEN THE SITE IS READY FOR THE SIGNS TO ME REINSTALLED. THE CITY WILL REINSTALL THE PERMANENT TRAFFIC CONTROL SIGNS.
- ALL TRAFFIC CONTROL SIGNS SHALL BE PLACED A MINIMUM OF FOUR (4) FEET CLEAR FROM THE FACE OF THE CURB OR A MINIMUM OF SIX (6) FEET CLEAR FROM THE TRAVELED WAY WHEN NO CURB IS PRESENT.
- ALL SIGN FACES SHALL BE RETROREFLECTIVE MEETING THE REQUIREMENTS OF ASTM-D4956 TYPE III (HIGH INTENSITY) OR GREATER REFLECTIVE SHEETING UNLESS OTHERWISE NOTED.
- THE PROPOSED SIGNING MAY BE MODIFIED TO MEET FIELD CONDITIONS, PREVENT OBSTRUCTIONS AND ACCOMMODATE CONSTRUCTION SCHEDULING UPON APPROVAL OF THE ENGINEER.
- ALL TYPE III BARRICADES SHALL HAVE TYPE "A" FLASHING LIGHTS. THE BACK SIDE OF THE BARRICADES SHALL BE REFLECTORIZED BY A MINIMUM OF SIX (6) YELLOW REFLECTORS, ONE AT EACH END OF EACH RAIL.
- NOTIFY ALL PROPERTY OWNERS IN WRITING WHOSE ACCESS MAY BE AFFECTED BY CONSTRUCTION ACTIVITIES AT LEAST 48 HOURS PRIOR TO COMMENCING WORK. THE NOTICE SHALL INCLUDE A TELEPHONE NUMBER WHERE THE CONTRACTOR CAN BE REACHED 24 HOURS A DAY IN THE EVENT OF AN EMERGENCY. THE CONTRACTOR SHALL ALSO ATTEMPT TO VERBALLY CONTACT ALL PROPERTY OWNERS.
- WHEN SIDEWALK SECTIONS ARE CLOSED DURING CONSTRUCTION ACTIVITIES, PROVIDE ADEQUATE PROTECTION FOR PEDESTRIANS. USE APPROPRIATE BARRICADING AND SIGNING. THESE DEVICES SHALL REMAIN IN PLACE DURING CONSTRUCTION ACTIVITIES. REOPEN TO THE PEDESTRIAN TRAFFIC AFTER CONSTRUCTION ACTIVITIES ARE FINISHED AT THE END OF THE DAY. COST FOR THE INSTALLATION AND MAINTENANCE OF THE DEVICES FOR SIDEWALK TRAFFIC CONTROL ARE CONSIDERED INCIDENTAL TO THE LUMP SUM BID FOR TRAFFIC CONTROL.
- A PHASING PLAN AND PROJECT SCHEDULE SHALL BE PROVIDED BY THE CONTRACTOR PRIOR TO COMMENCING WORK THAT OUTLINES THE TIMELINE AND PROCESS TO COMPLETE THE STAGED CONSTRUCTION.
- ALL SPECIAL TYPE SIGNS SHALL HAVE HIGHWAY C SERIES FONT. STREET NAME ONLY SIGNS SHALL HAVE 6" LETTERING. ALL OTHER SPECIAL SIGNS SHALL HAVE 5" LETTERING.



When distance "A" is less than 500 feet, place the barricade with the ROAD CLOSED TO THRU TRAFFIC sign in the middle of the traffic lane approaching the work area. The barricade may be omitted if the distance to the work area is less than 250 feet.

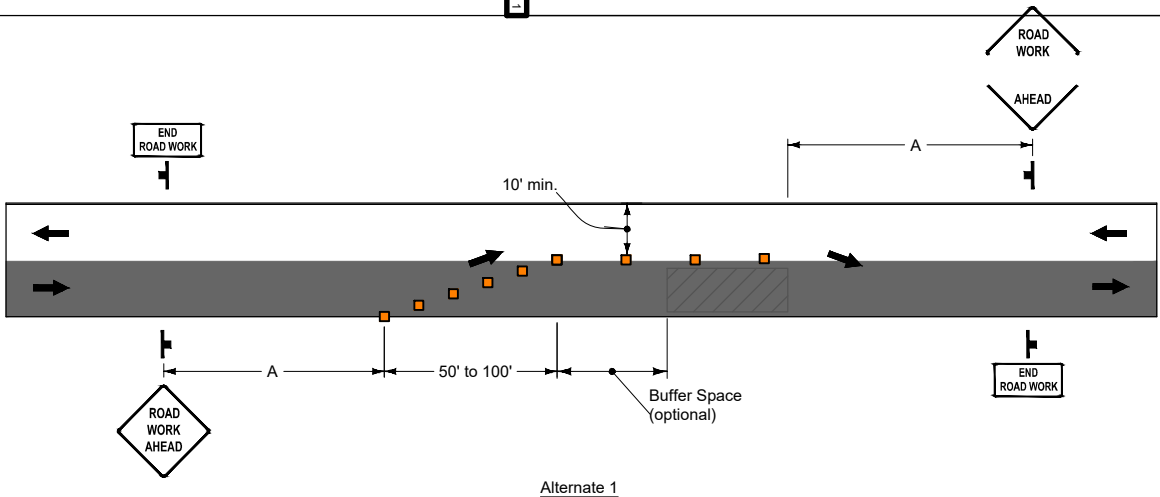
Maintain safety fence closures to prevent unauthorized vehicles from passing through.

Place staggered Type III barricades in the roadway after the last public road intersection prior to the closure.

If local traffic is allowed to pass a Type III barricade, retroreflective sheeting is required on both sides of the barricade.

Refer to Figure 8030.101 for symbol key and sign spacing.

REVISION	
New	10-17-17
8030.116	
SHEET 1 of 1	
STREET OR ROAD CLOSURE	



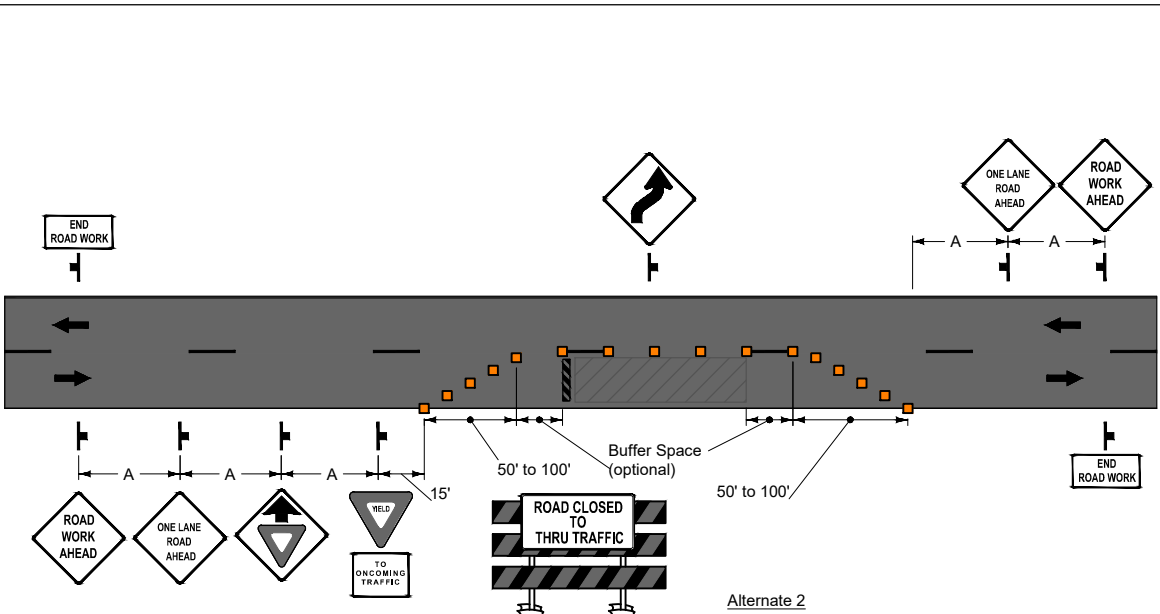
Refer to Figure 8030.101 for symbol key and sign spacing.

Alternate 1

Use of Alternate 1 is restricted to low-speed roadways with good sight distance (paved or unpaved) during daylight hours.

Traffic may be self-regulating when the work space is short and drivers can see the roadway beyond.

Use one or two flaggers when motor vehicle traffic cannot effectively self-regulate.



Alternate 2

Use of Alternate 2 is restricted to roadways where average daily traffic is fewer than 400 vehicles and good sight distance exists.

Do not use within 2,500 feet of a similar work site.

May be used for overnight closures. During non-working hours remove materials, equipment, or stockpiled waste and fill or cover excavations.

REVISION	
New	10-17-17
8030.104	
SHEET 1 of 1	
FIGURE 8030.104 STANDARD ROAD PLAN	
REVISIONS: Replaced Iowa DOT and SUDAS logos.	
SUDAS DIRECTOR DESIGN METHODS ENGINEER	
LANE CLOSURE ON LOW VOLUME STREET (SELF-REGULATING)	

FIGURE 8030.104 SHEET 1 OF 1

## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 7, 2023

**RE:** Adopt a Resolution Authorizing the Mayor to Sign and Execute Agreement with Allender Butzke Engineers, Inc. for Professional Services Associated with Geotechnical Work for the Reisner Substation

---

**SUMMARY:** The City is simultaneously working on the installation of Reisner Substation and the Wastewater Treatment Plant construction project in order to decommission Passwaters Substation and install the two sanitary sewer force mains to the new Wastewater Plant. Geotechnical work is needed to continue with design and preparation of bid documents for Reisner substation and associated transmission lines.

**PREVIOUS COUNCIL ACTION:** The City Council has seen this as part of the FY 24 Capital Improvement Plan and has previously approved professional services agreement with DGR Engineering for the design of the new substation.

**BACKGROUND/DISCUSSION:** As the City is in the preliminary design phase of the Reisner Substation and associated transmission lines, engineers need to understand soil conditions of the site. Because of this, professional geotechnical services are required to get an understanding of soil conditions at the new Reisner substation site. The report provided by Allender Butzke will provide engineers with soil testing and boring results. The results will aid engineers in determining the design of footings and foundations for the new electric facilities. The first agreement with Allender Butzke tied to the Reisner substation and associated transmission lines will cost a minimum of \$14,775. If bedrock coring is found and auger refusal is encountered, there would be an additional \$2,000 per boring added to the costs. There are a total of 7 borings taking place as part of the scope of work. Bolton and Menk will be conducting staking as part of the Wastewater Treatment Plant agreement; therefore, Allender Butzke will not perform these tasks. Total for their services would range from \$14,775 to \$28,775 if all 7 cores encountered auger refusal.

**FINANCIAL IMPLICATIONS:** The services provided will be paid for by the Electric Fund. The Reisner Substation project was approved in the FY24 Capital Improvement Plan.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the Mayor to sign and execute agreements with Allender Butzke Engineers, Inc. for Professional Services associated with geotechnical work for the Reisner Substation.

**RESOLUTION NO. 2023 –**

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT WITH  
ALLENDER BUTZKE ENGINEERING, INC. FOR PROFESSIONAL ENGINEERING SERVICES  
ASSOCIATED WITH REISNER SUBSTATION**

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

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

**WHEREAS**, DGR Engineering, Inc. is assisting the City with planning for a new electric substation and requires more information on the soil conditions of the site to proceed with design; and

**WHEREAS**, the City of Webster City wishes to procure services of Allender Butzke to perform geotechnical engineering required to understand soil conditions at the existing site; and

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

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

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

**SECTION 1:** Authorizes the Mayor to sign and execute agreement with Allender Butzke Engineering, Inc. to perform professional engineering services associated with Reisner Substation.

Passed and adopted this 7th day of August, 2023.

---

John Hawkins, Mayor

ATTEST:

---

Karyl K. Bonjour, City Clerk

**Exhibit "A"**

**Agreement with Allender Butzke**





## STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

**PROJECT NAME:** Reisner Substation **PN:** 231247  
**PROJECT ADDRESS:** Millards Ln and Closz Dr  
Webster City, Iowa  
**CLIENT:** DGR Engineering Attn: Ryan Kleinjan, P.E.  
**ADDRESS:** 1302 South Union St  
Rock Rapids, IA 51246


**SCOPE:** Geotechnical Exploration\*\* - Mobilization with all-terrain mounted drilling equipment, utility locations (Iowa One Call), drill and sample 7 borings 30 to 40 feet deep (240 feet total) near requested locations, laboratory testing, engineering analysis, and written report. \*\*Per 5/2/2023 email RFP from DGR Engineering.

**COMPENSATION TERMS:** Total cost for the above scope of services will be \$14,775. Bedrock coring (limestone) could be conducted for an additional \$2,000 per boring if auger refusal is encountered. Consultation subsequent to completion of report invoiced at current engineering rates. We assume Bolton & Menk (or others) will stake the boring locations at the site prior to utility locations and drilling, the costs of which are not included in the above fee. Layout/staking by ABE with GPS can be added for \$1,175. The above cost does not include compensation for crop damage or owner permission to conduct borings in the field. We assume these items will be coordinated and paid by others if needed.

**REMARKS:** Field exploration could be scheduled to be conducted within one to two weeks of receiving authorization, weather permitting. A verbal report of our findings and recommendations will be available one week after drilling, followed one to two weeks later with the written report. ABE will contact only Iowa One Call for public utility locates. Location of private utilities and service lines (if any) are the owner/client's responsibility and should be properly marked prior to the drill crew arriving at the site.

Services covered by the Agreement will be performed in accordance with the GENERAL CONDITIONS stated on the following page and any attachments or schedules. This Agreement supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

PROPOSED BY ABE INC.

By:   
Matt Drummond, P.E.  
Title: Principal Engineer  
Date: 7/13/2023

ACCEPTED FOR CLIENT

By: \_\_\_\_\_  
Printed Name  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**PLEASE SIGN AND RETURN ACCEPTANCE AGREEMENT TO OUR OFFICE, THANK YOU!**

**1. PARTIES AND SCOPE OF WORK:** Allender Butzke Engineers (hereinafter referred to as "ABE") shall perform the work as set forth in ABE's proposal, the client's acceptance thereof if accepted by ABE and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by ABE. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of ABE's work. ABE shall have no duty or obligation to any third party greater than that set forth in ABE's proposal, client's acceptance thereof and these General Conditions. ABE may issue a third party reliance letter to a party the client identifies in writing provided ABE solely determines that the report is still reliable and that the third party, its successors, assigns, and agents agree in writing to these General Conditions and agree to pay ABE the greater of either 10 percent of the contract amount or \$250.00 for issuing the reliance letter. The ordering of work from ABE shall constitute acceptance of the terms of ABE's proposal and these General Conditions.

**2. TESTS AND INSPECTIONS:** Client shall cause all tests and inspections of the site, materials and work performed by ABE or others to be timely and properly performed in accordance with the plans, specifications and contract documents and ABE's recommendations. No claims for loss, damage or injury shall be brought against ABE by client or any third party unless all tests and inspections have been so performed and unless ABE's recommendations have been followed. Client agrees to indemnify, defend and hold ABE, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or ABE's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of ABE, its officers, agents or employees, subject to the limitation contained in paragraph 9.

**3. SCHEDULING OF WORK:** The services set forth in ABE's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by ABE personnel at the prices quoted. If ABE is required to delay commencement of the work or if, upon embarking upon its work, ABE is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of ABE, additional charges will be applicable and payable by client.

**4. ACCESS TO SITE:** Client will arrange and provide such access to the site as is necessary for ABE to perform the work. ABE shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, ABE has not included in its fee the cost of restoration of damage which may occur. If client desires or requires ABE to restore the site to its former condition, upon written request ABE will perform such additional work as is necessary to do so and client agrees to pay ABE the cost thereof.

**5. CLIENT'S DUTY TO NOTIFY ENGINEER:** Client represents and warrants that he has advised ABE of any known or suspected hazardous materials, utility lines and pollutants at any site at which ABE is to do work hereunder, and unless ABE has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, client agrees to defend, indemnify and save ABE harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to ABE's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to ABE by client.

**6. RESPONSIBILITY:** ABE's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. ABE shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. ABE's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. ABE has no right or duty to stop the contractor's work.

**7. SAMPLE DISPOSAL:** Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of ABE's report.

**8. PAYMENT:** Client shall be invoiced as work is completed and reported, either periodically or at end of project. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and

not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay ABE's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. ABE shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein ABE waives any rights to a mechanics' lien, or any provision conditioning ABE's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, where required, that ABE shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of ABE from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.

**9. STANDARD OF CARE:** ABE'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH THIS AGREEMENT AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, ABE WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. STATEMENTS MADE IN ABE REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

**10. LIMITATION OF LIABILITY:** SHOULD ABE OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ABE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF ABE, ITS OFFICERS, EMPLOYEES, AND AGENTS SHALL BE LIMITED TO \$ 50,000.

**11. INDEMNITY:** Subject to the foregoing limitations, ABE agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of ABE's negligence to the extent of ABE's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against ABE, the party initiating such action shall pay to ABE the costs and expenses incurred by ABE to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that ABE shall prevail in such suit.

**12. TERMINATION:** This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, ABE shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place ABE's files in order and/or protect its professional reputation.

**13. WITNESS FEES:** ABE's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay ABE's legal expenses, administrative costs and fees pursuant to ABE's then current fee schedule for ABE to respond to any subpoena.

**14. HAZARDOUS MATERIALS:** Nothing contained within this agreement shall be construed or interpreted as requiring ABE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

**15. PROVISIONS SEVERABLE:** In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

**16. ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.



## MEMORANDUM

**TO:** Mayor and City Council

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

**DATE:** August 7, 2023

**RE:** Adopt a Resolution Authorizing Acquisition of Land Through Eminent Domain

---

**SUMMARY:** The Wastewater Treatment Facility project is currently in the planning and design phase. Because this project involves construction of two sewer force mains and outfall piping from the new facility site to the Boone River, there are additional easements and property the City will need to acquire. The City has exhausted all good faith efforts to negotiate with one property owner as it relates to the sewer force main route. Ahlers & Cooney is assisting the city with the sewer force main route easement acquisition and requires authorization from the Council to proceed with filing an application for condemnation.

**PREVIOUS COUNCIL ACTION:** The City Council entered into an agreement with Bolton & Menk, LLC for engineering services associated with the Wastewater Treatment Facility Improvement Project on December 16, 2019. On November 1, 2021, the City Council entered into a Sewer Revenue Loan agreement with the Iowa Finance Authority for a Planning and Design Loan to fund the planning and design phase of the Wastewater Treatment Facility Project. A study session was held on August 17, 2022 to review details and information of the new Wastewater Treatment Facility Improvement Project with the City Council and Planning & Zoning Commission. On September 6, 2022 the City Council adopted a resolution accepting and adopting the Wastewater Treatment Facility Improvements Facility Plan prepared by Bolton & Menk, LLC and authorizing the submittal of the Facility Plan to the Iowa Department of Natural Resources. On November 7, 2022 the City Council adopted a resolution to pursue a State Revolving Loan Fund Loan to pay for the Construction of the new Wastewater Treatment Facility Project. On January 20, 2023 the City Council set a hearing date of February 20, 2023. On February 20, 2023, the City Council held a public hearing of necessity for the public improvement. On July 3, 2023, the City Council approved an engagement letter with Ahlers & Cooney for legal services associated with easement acquisition.

**BACKGROUND/DISCUSSION:** On January 16, 2023, the City Council adopted a resolution to provide for notice of hearing to commence a public improvement project to construct the Wastewater Treatment Facility and to acquire property for the project.

The Wastewater Treatment Facility Improvement project includes the following improvements:

- Upgrades to the existing east lift station
- Rehabilitation of existing aerated grit chamber and wet well to use as lift station to the new site south of town.
- 1.5 miles of two sewer force mains from existing wastewater treatment facility site to the new site south of town
- Installation of standby generator
- Demolition of existing wastewater treatment facility components
- Construction of new wastewater treatment facility with activated sludge process south of town including 12 MG wet weather flow equalization
- Construction of outfall piping to the new discharge point

The need for this project is derived from the aging infrastructure, the need for increased treatment capacity, the inability to expand at the existing site due to flood plain and the inability of the current process to meet future Nitrogen and Phosphorus limits as part of Iowa's Nutrient Reduction Strategy.

The Iowa Code Section 6B includes provisions for public projects deemed necessary to be able to acquire necessary property, including easements, by means of eminent domain or condemnation. The Iowa Code requires that the public entity attempt to acquire the property through good faith negotiations, and to follow the Iowa Code requirements in the negotiations and valuations of the property. If the property owner and the public entity cannot come to agreement to acquire the necessary property through good faith negotiations, then the agency can proceed to acquire the property through condemnation.

A hearing is required by Iowa Code, allowing for public comment on the project and the acquisitions, and for the City Council to resolve that the project is necessary and finds that the right-of-way and easement acquisitions are necessary to construct the project, and authorize the right-of-way and easement acquisitions for the project. A hearing was held on February 20, 2023. No comments were received.

Staff has been diligently working on good faith negotiations with a property owner as it relates to the sewer force main easement needs for the new Wastewater Treatment Facility for over two years. Over the last seven months, we had a right of way agent assist with this process; however, the property owner did not sign the final offer; therefore, it is recommended the City proceed to the next step of engaging specialized legal counsel to perform the work associated with eminent domain. Since then, the City Council authorized City staff and our City Attorney to work closely with Ahlers & Cooney to acquire the necessary easements. Ahlers & Cooney requires Council authorization to proceed with filing the application for condemnation of the necessary sewer force main easements. Staff is seeking the council adopt a resolution authorizing acquisition of land through eminent domain as reflected in the legal description noted in the attached resolution. Exhibits have also been attached to this memo for a visual representation of the permanent and temporary easements needed to complete the sewer force main installation associated with the new Wastewater Treatment Plant project.

**FINANCIAL IMPLICATIONS:** The easement acquisition and legal services will be covered by the Wastewater Fund.

**RECOMMENDATION:** Staff recommends the City Council adopt a resolution authorizing the acquisition of land through eminent domain.

**RESOLUTION NO. 2023 -**

**RESOLUTION AUTHORIZING ACQUISITION OF LAND  
THROUGH USE OF EMINENT DOMAIN**

WHEREAS, the City Council of the City of Webster City ("City") has heretofore authorized the construction of a project known as the Wastewater Treatment Plant Project (the "project"); and

WHEREAS, to complete the project, it is necessary for the City Council to authorize the acquisition of private property by eminent domain.

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

Section 1. That all objections and endorsements having been fully reviewed for the Wastewater Treatment Plant Project.

Section 2. That the location of the project as determined by the City's engineer is hereby approved; there is a reasonable expectation the City will be able to achieve its public purpose, comply with all applicable standards, and obtain the necessary permits; and the City Council hereby approves the use of condemnation to acquire the necessary property interests for the project.

Section 3. As part of the project, the City hereby determines it is reasonable and necessary to acquire the necessary property interest located in Hamilton County, Iowa, to wit:

**60 FOOT WIDE PERMANENT UTILITY EASEMENT DESCRIPTION:**

THE EAST 60 FEET OF THE WEST 115 FEET OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA.

**20 FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION:**

THE EAST 20 FEET OF THE WEST 135 FEET OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA.

**60 FOOT WIDE PERMANENT UTILITY EASEMENT DESCRIPTION:**

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 7; THENCE N87°52'52"E, 50.01 FEET ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 7 TO THE POINT OF BEGINNING; THENCE CONTINUING N87°52'52"E, 65.01 FEET ALONG SAID NORTH LINE; THENCE S01°15'49"E, 104.25 FEET; THENCE S87°52'52"W, 221.24 FEET; THENCE S03°58'16"W, 624.82 FEET; THENCE S07°27'09"W, 437.40 FEET TO THE BEGINNING OF A 2452 FOOT RADIUS CURVE, CONCAVE SOUTHWESTERLY; THENCE SOUTHEASTERLY 1066.72 FEET ALONG SAID CURVE, LONG CHORD BEARS S56°33'01"E, 1058.33 FEET; THENCE S38°52'40 W, 60.47 FEET TO THE BEGINNING



OF A 2392.00 FOOT RADIUS CURVE, CONCAVE SOUTHWESTERLY; THENCE NORTHWESTERLY 1333.21 FEET ALONG SAID CURVE, LONG CHORD BEARS N54°10'33"W, 1316.02 FEET; THENCE N07°27'09"E, 483.32 FEET; THENCE N03°58'16" E, 676.94 FEET; THENCE N87°52'52"E, 211.06 FEET; THENCE N01°15'49"W, 43.87 FEET TO THE POINT OF BEGINNING.

20 FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION:

A TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 7; THENCE N87°52'52"E, 115.02 FEET ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 7 TO THE POINT OF BEGINNING; THENCE CONTINUING N87°52'52"E, 20.00 FEET ALONG THE SAID NORTH LINE; THENCE S01°15'49"E, 124.25 FEET; THENCE S87°52'52"W, 222.96 FEET; THENCE S03°58'16"W, 607.45 FEET; THENCE S07°27'09"W, 422.30 FEET TO THE BEGINNING OF A 2472.00 FOOT RADIUS CURVE, CONCAVE SOUTHWESTERLY; THENCE SOUTHEASTERLY 1057.19 FEET ALONG SAID CURVE, LONG CHORD BEARS S56°23'46"E, 1049.15 FEET; THENCE S38°52'40"W, 20.15 FEET TO THE BEGINNING OF A 2452.00 FOOT RADIUS CURVE, CONCAVE SOUTHWESTERLY; THENCE NORTHWESTERLY 1066.72 FEET ALONG SAID CURVE, LONG CHORD BEARS N56°33'01"W, 1058.33 FEET; THENCE N07°27'09"E, 437.40 FEET; THENCE N03°58'16"E, 624.82 FEET; THENCE N87°52'52"E, 221.24 FEET; THENCE N01°15'49"W, 104.25 FEET TO THE POINT OF BEGINNING.

(the "necessary property interests").

Section 4. That following good faith negotiations based upon just compensation determined in accordance with the appraisal requirements of Iowa Code Chapter 6B, the City provided a final offer, and the City and titleholder have been unable to agree upon compensation for the necessary property interests.

Section 5. The law firm of Ahlers & Cooney, P.C., 100 Court Avenue, Suite 600, Des Moines, Iowa, 50309, is hereby directed to institute proceedings in eminent domain on behalf of the City to acquire the necessary property interest.

PASSED AND APPROVED this 7<sup>th</sup> day of August, 2023.

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John Hawkins, Mayor

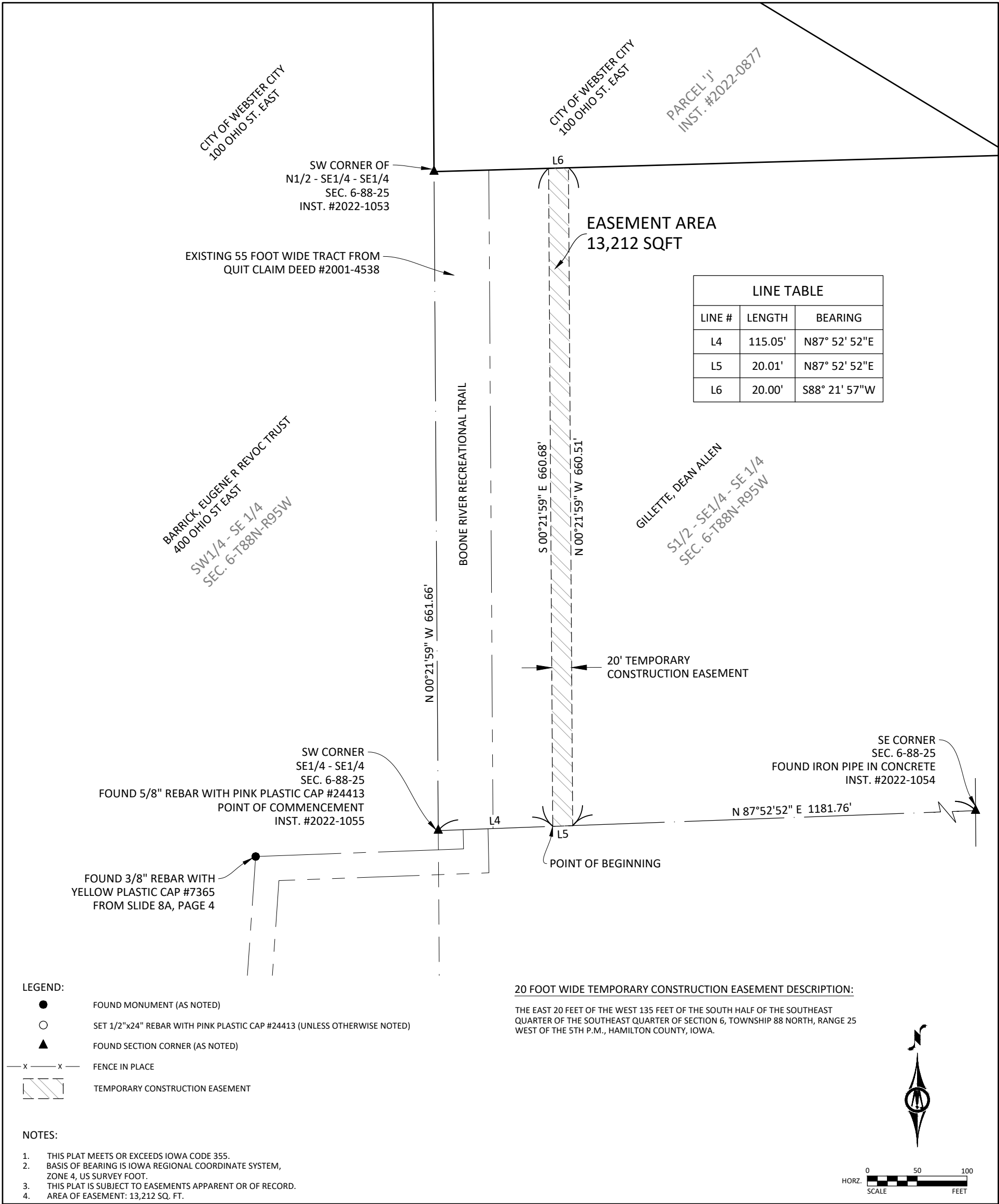
ATTEST:

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Karyl K. Bonjour, City Clerk

INDEX LEGEND	
LOCATION	PART OF THE S1/2 OF THE SE1/4 - SE1/4 SECTION 6, T-88-N, R-25-W HAMILTON COUNTY, IOWA
REQUESTOR:	CITY OF WEBSTER CITY
PROPRIETOR:	GILLETTE, DEAN ALLAN
SURVEYOR:	LUKE D. AHRENS, P.L.S. #24413
SURVEYOR COMPANY:	BOLTON & MENK, INC.
RETURN TO:	LUKE D. AHRENS, BOLTON & MENK, INC. 1519 BALIMORE DR., AMES, IA 50010 (515)-233-6100

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## MAP OF EASEMENT - TEMPORARY CONSTRUCTION EASEMENT

PART OF S1/2 OF SE1/4 - SE1/4, SEC. 6 - T88N - R25W, HAMILTON COUNTY, IOWA



**BOLTON  
& MENK**

1519 BALTIMORE DRIVE  
AMES, IOWA 50010  
(515) 233-6100

SHEET

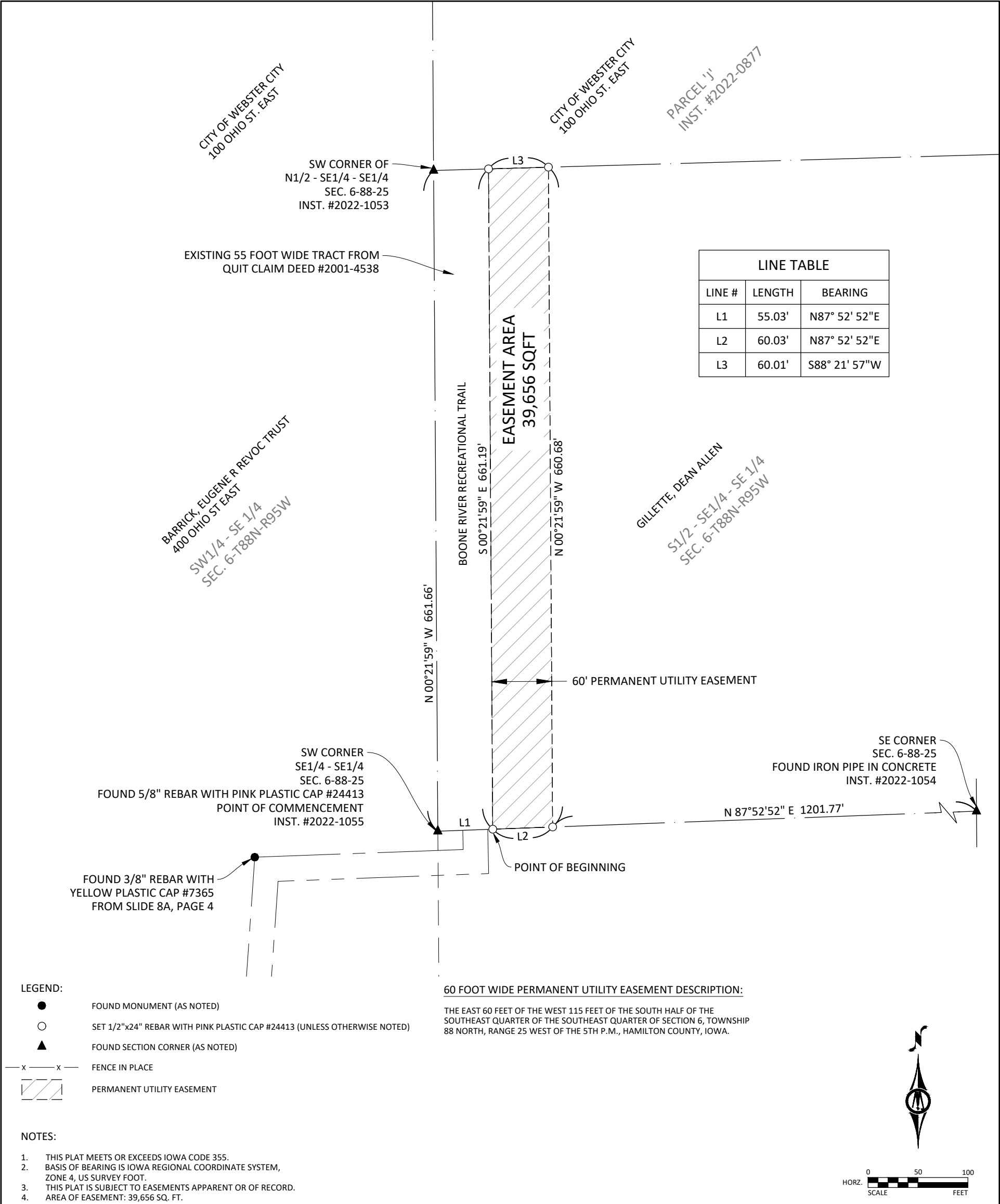
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LUKE D. AHRENS  
24413

24413

12/31/2023

PAGES OR SHEETS COVERED BY THIS SEAL:  
THIS SHEET

REG. NO.

DATE:

MY LICENSE RENEWAL DATE IS

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(515) 233-6100

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OF  
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MAP OF EASEMENT - PERMANENT UTILITY EASEMENT

PART OF S1/2 OF SE1/4 - SE1/4, SEC. 6 - T88N - R25W, HAMILTON COUNTY, IOWA

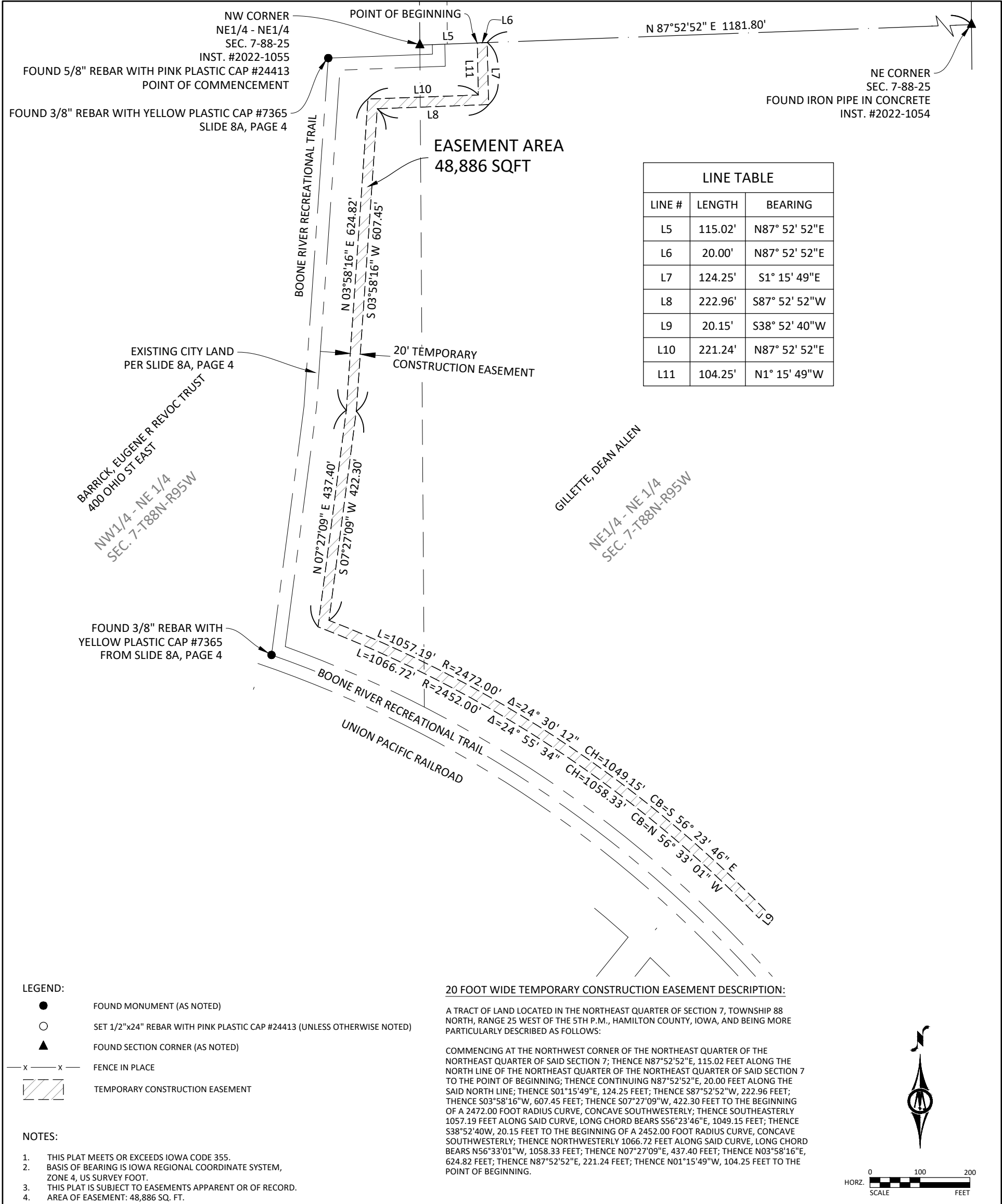
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JOB NUMBER: A21.119239

INDEX LEGEND	
LOCATION	PART OF THE NE1/4 SECTION 7, T-88-N, R-25-W HAMILTON COUNTY, IOWA
REQUESTOR:	CITY OF WEBSTER CITY
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SURVEYOR:	LUKE D. AHRENS, P.L.S. #24413
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## MAP OF EASEMENT - TEMPORARY CONSTRUCTION EASEMENT

PART OF NE1/4, SEC. 7 - T88N - R25W, HAMILTON COUNTY, IOWA



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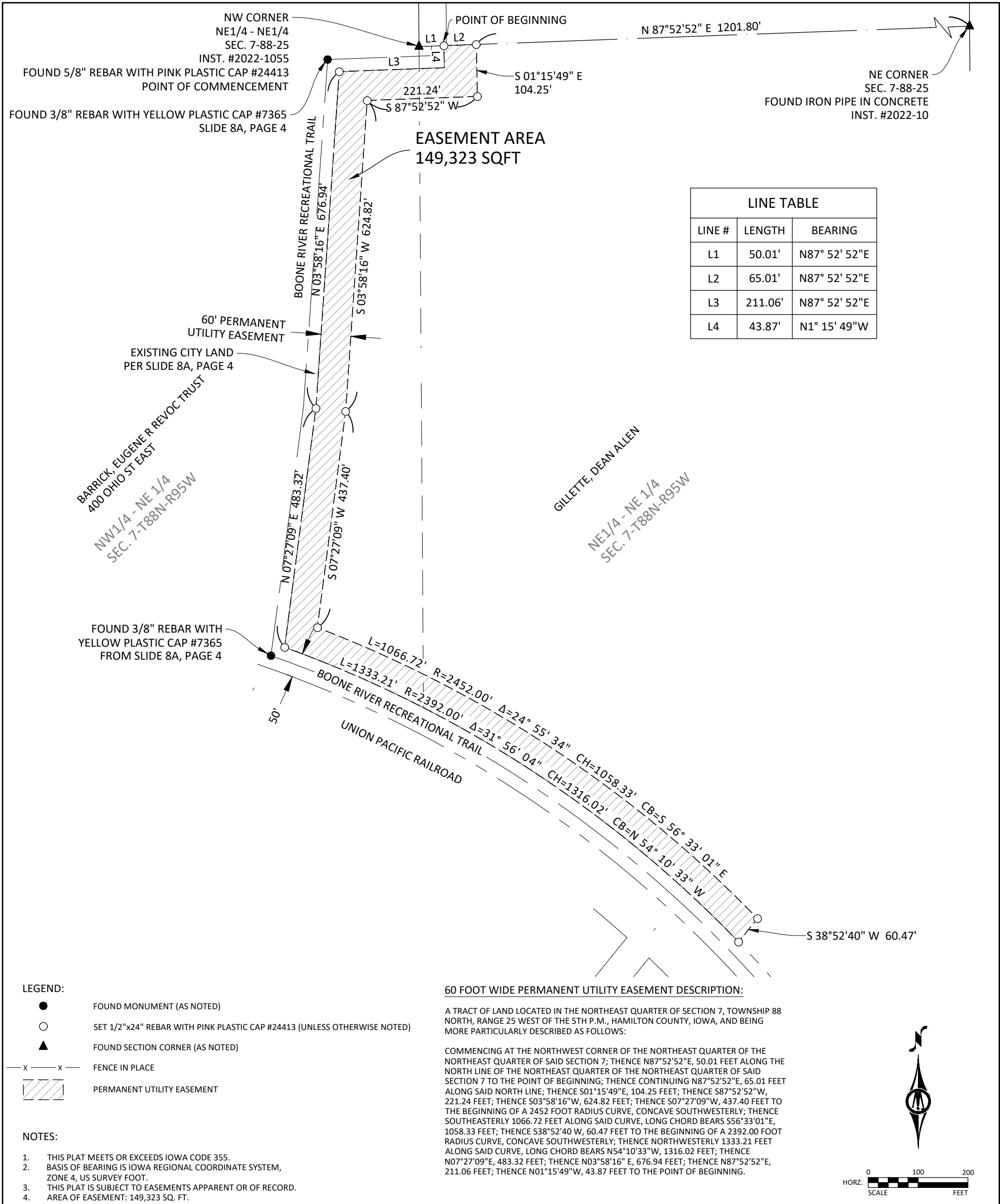
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## MAP OF EASEMENT - PERMANENT UTILITY EASEMENT

PART OF NE1/4, SEC. 7 - T88N - R25W, HAMILTON COUNTY, IOWA



I hereby certify that this land surveying document was prepared by me and the related field work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa

LUKE D. AHRENS L.S.  
REG. NO. 24413 DATE: 12/31/2023  
MY LICENSE RENEWAL DATE IS 12/31/2023  
PAGES OR SHEETS COVERED BY THIS SEAL:  
THIS SHEET



**BOLTON  
& MENK**

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(515) 233-6100

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



## GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek  
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Gary J. Groves  
gary@groveslaw.net

Raphael M. Montag  
raph@groveslaw.net

August 2, 2023

TO: Members of the City Council

RE: Summary of Professional Services for July 2023.

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of July 2023. The main issues I addressed this past month were (a) obtain the tax abatement for taxes owed on the lots formerly owned by DJD Development, LLC, which were outstanding; (b) execution of documents to transfer lots in Brewer Creek Estates 6<sup>th</sup> Addition to Ridge Development, LLC; and (c) multiple hearings on nuisance violations all around town.

In regards to DJD Development, I worked with the Board of Supervisors to get all of the taxes outstanding abated as it relates to said properties. The City now has ownership of the eight (8) lots and doesn't owe the outstanding tax.

In regards to Ridge Development, all of the transfer documents have been executed and recorded to transfer ownership of four (4) lots in Brewer Creek Estates 6<sup>th</sup> Addition in order for them to build new homes. In speaking with the developer and the lender, work is to begin this month on those lots.

Finally, in regards to nuisance violations, I have had multiple court hearings this month. In addition, we will be filing additional municipal infraction violations in the next couple of weeks on other properties.

Respectfully submitted,

  
Zachary S. Chizek  
Attorney at Law