

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
February 17, 2020
6:00 p.m.

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

A. 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.

1. Public Information
 - a. Oath of Office to new police officer – Colt Richardson.

B. MINUTES AND CLAIMS

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion.

If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

1. Minutes of February 3 and February 10, 2020.
2. Resolution on Payroll for the period ending February 1, 2020 and paid on February 7, 2020
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. Public Hearing 6:05 p.m.

Public Hearing on proposed Urban Renewal Plan Amendment (2013 Red Bull Division Urban Renewal Area)

COUNCIL MEMORANDUM MAP

- A. Resolution to Approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area.
- B. **COUNCIL MEMORANDUM:** Resolution Setting a Date for a Public Hearing meeting at which it is proposed to approve a Development Agreement with Gary and Brenda Fox, Including Annual Appropriation Tax Increment Payments.
(March 2, 2020 6:05 p.m.)

City Council Meeting Agenda February 17, 2020

2. **COUNCIL MEMORANDUM: Resolution** setting time and place for a Public Hearing for the purpose of considering the Maximum Tax Dollars from Certain Levies for the City of Webster City proposed Fiscal Year 2020-2021 Budget. (March 2, 2020 6:05 p.m.) **NOTICE**
3. **Resolution** providing for Notice of Public Hearing on status of Funded Activities for the Webster City Community Development Block Grant Projects status. (March 2, 2020 6:05 p.m.) **NOTICE. STATUS RPT**
4. Motion on Wilson Brewer Historic Park Committee **minutes** of February 12, 2020.
5. **COUNCIL MEMORANDUM: Resolution** providing for **Notice** of Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for construction of 2020 Wilson Brewer Park Grounds Improvement Project. **ENGR LTR** (March 16, 2020 6:05 p.m.) **MAP**
6. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class B Native Wine Permit and Living Quarters-Heart N Home, 1423 Superior Street.
 - b. Special Class C Liquor License and Class B Native Wine Permit - Hy-Vee Webster City Healthy Cooking Class, Special Event to be held March 10, 2020 at 823 Second Street.
7. **COUNCIL MEMORANDUM: Resolution** approving Change Order No. 1 to the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project with Heritage Woodworks Inc., Clemons, Iowa. **CO1-LTR**
8. **COUNCIL MEMORANDUM: Resolution** approving Fire Department Work Agreement for 2020-2023 and approving the execution of same by the City Manager. **AGREEMENT**
9. Motion on Planning and Zoning Commission **minutes** of February 10, 2020.
10. **COUNCIL MEMORANDUM: Resolution** accepting and approving the Minor Subdivision Plat of Myers First Addition to Webster City, Iowa. **PLAT**
11. Motion on Traffic Committee **minutes** of January 27, 2020.
12. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Adding Paragraph (102) to Chapter 46, Article V, Section 46-206, Adding No Parking on Fair Meadow Drive on both sides from Hospital Drive East to the end of Fair Meadow Drive. **ORDINANCE** **MAP**

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

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.

1. Motion to accept and place on file the City Manager January Reports: Electric Wastewater Water ElectricYTD WaterYTD Inspection
2. Motion to accept and place on file the Police Department January Report.
3. Motion to accept and place on file the Fire Department January Report.
4. Motion to accept and place on file the Hamilton County Solid Waste Commission February Agenda Packet.
5. Motion to accept and place on file the inTANDEM analytic report 2019 on City Social Media and Website accounts.
6. Council Committee Reports
7. Other reports and recommendations.

E. ADJOURN regular meeting.

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

WORK SESSION

1. Roll Call
2. Approval of Agenda
3. Presentation by Michael Maloney, D. A. Davidson Company
4. Adjourn Work Session

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 3, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on February 3, 2020, upon call of the Mayor Pro Tem and the advance agenda. The meeting was called to order by Mayor Pro Tem Brian Miller and roll being called there were present Brian Miller, Mayor Pro Tem in the Chair, and the following Council Members: Katelin Hartmann, Matt McKinney and Logan Welch. Mayor John Hawkins was absent.

It was moved by Hartmann and seconded by McKinney to approve the agenda.
ROLL CALL: Hartmann, McKinney, Miller and Welch voting aye.

Mayor Pro Tem Brian Miller led the Pledge of Allegiance

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Pro Tem Brian Miller gave a Proclamation on Iowa Honey Bee Day to be observed February 13, 2020.

MINUTES AND CLAIMS

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

1. That the meeting minutes of January 20, 2020 be approved.
2. That Resolution No. 2020-020 approving Payroll for the period ending January 18, 2020 and paid on January 24, 2020 in the amount of \$166,739.03 be passed and adopted.
3. That Resolution No. 2020-021 approving bills paid in the amount of \$416,084.43 be passed and adopted and the Fund List be approved.

ROLL CALL: McKinney, Miller, Welch and Hartmann voting aye.

GENERAL AGENDA

1. Public Hearing(s) 6:05 p.m.

A. February 3, 2020 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa, a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for construction of 2020 Second Street Reconstruction Project, the same was held. Mayor Pro Tem Miller opened the Public Hearing. No written objections were received and no oral objections were presented. Mayor Pro Tem Miller closed the Public Hearing.

Ken Wetzler, Public Works Director, mentioned to Council that the estimate of cost includes bases for the street light poles, but not the cost of the poles themselves as the type of pole is yet to be determined. He also explained Alternates 1 & 2 that will be completed with the project.

(1) It was moved by Welch and seconded by Hartmann that Resolution No. 2020-022 finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2020 Second Street Reconstruction Project be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann and McKinney voting aye.

Prior to action on A (2) of the agenda, City Manager Sheridan gave the option to Council of tabling this item until the funding stream had been approved for the project. He informed Council that bids received were good for 60 days from date of bid letting.

(2) It was moved by Welch and seconded by McKinney that this item, a Resolution awarding contract for the 2020 Second Street Reconstruction Project be tabled to a future City Council Meeting.

ROLL CALL: Welch, Hartmann, McKinney and Miller voting aye.

B. February 3, 2020 at 6:11 p.m. at City Hall Council Chambers, Webster City, Iowa, a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for *construction* of 2020 Electrical Underground Conversion Project, the same was held. Mayor Pro Tem Miller opened the Public Hearing. No written objections were received and no oral objections were presented. Mayor Pro Tem Miller closed the Public Hearing.

(1) It was moved by Welch and seconded by Hartmann that Resolution No. 2020-023 finally approving and confirming plans, specifications, form of contract and estimate of cost for *construction* of 2020 Electrical Underground Conversion Project be passed and adopted.

ROLL CALL: Hartmann, McKinney, Miller and Welch voting aye.

(2) It was moved by Welch and seconded by McKinney that Resolution No. 2020-024 awarding contract for *construction* of 2020 Electrical Underground Conversion Project to Primoris Aevenia, Inc., Johnston, Iowa in the amount of \$1,187,282.99 be passed and adopted.

ROLL CALL: McKinney, Miller, Welch and Hartmann voting aye.

C. February 3, 2020 at 6:15 p.m. at City Hall Council Chambers, Webster City, Iowa, a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for *furnishing materials* for the 2020 Electrical Underground Conversion Project, the same was held. Mayor Pro Tem Miller opened the Public Hearing. No written objections were received and no oral objections were presented. Mayor Pro Tem Miller closed the Public Hearing.

(1) It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-025 finally approving and confirming plans, specifications, form of contract and estimate of cost for *furnishing materials* for the 2020 Electrical Underground Conversion Project, be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann and McKinney voting aye.

Prior to action on C (2) on the agenda, Public Works Director Ken Wetzler informed Council of a change to the contract amount for Resco, Ankeny, Iowa. An item in the amount of \$414 was overlooked by the Engineer when tabulating the bids and should be reflected in the contract for Resco bringing the amount to \$113,362.95, which also changes the total amount of the furnishing materials bid to \$213,623.09.

(2) It was moved by Hartmann and seconded by McKinney that Resolution No. 2020-026, awarding contract(s) for *furnishing materials*, with the corrected bid amounts, for the 2020 Electrical Underground Conversion Project to the following: Resco, Ankeny, IA in the amount of \$113,362.95; Wesco Distribution, Inc., Des Moines, IA in the amount of \$63,342.28; and Irby Corporation, Rapid City, SD in the amount of \$36,917.86; for a total of \$213,623.09 be passed and adopted.

ROLL CALL: Welch, Hartmann, McKinney and Miller voting aye.

2. Michael Maloney, D. A. Davidson & Co., provided an overview of what services D. A. Davidson & Co. can provide the City and offered the opportunity for Council to schedule a work session in which he would facilitate at no cost to the City. A future date will be set up for this work session.

3. Jennifer Crall, Director of Public Affairs for Iowa Select Farms, gave a presentation on the "Little Free Pantry" program that Iowa Select Farms has chosen to bring to Webster City. There will be two locations where "Little Free Pantry" houses will be set up, one by Fuller Hall and another at All Cultures Equal. She provided a background of the purpose of the program and introduced other local employees for Iowa Select Farms who were also present at the meeting.

Discussion was held prior to any action taken on the following Resolution in regard to entering a one-year agreement with inTANDEM Marketing, Webster City, IA for Website, Social Media, Public Relations and related services.

The following items discussed but not limited to were: Multiple Facebook pages versus one Facebook platform for the City, Bidding process, Dates of the agreement, Data on usage of Website and Social Media.

Darcy Swon outlined the proposed services of the new agreement.

Lindsay Henderson, Community Vitality Director commented on the proposed new agreement.

Recommendation was made that the agreement be for the period of February 1, 2020 through June 30, 2020, with a review of the services at that time and to better prepare for the cost increase in the future budget.

Council Member Logan Welch left the meeting at 6:50 p.m.

The following amended Resolution was voted upon:

4. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-027 authorizing the Mayor and City Clerk to enter into an Agreement with inTANDEM Marketing, Webster City, Iowa for Website, Social Media, Public Relations and related services for the period of February 1, 2020 to June 30, 2020 be passed and adopted.

ROLL CALL: Hartmann, McKinney, and Miller voting aye.

5. It was moved by McKinney and seconded by Hartmann that Transfer of Funds from CDBG (Community Development Block Grant) RLF (Revolving Loan Fund) to 602 Water Operation Fund be approved.

ROLL CALL: McKinney, Miller and Hartmann voting aye.

6. It was moved by Hartmann and seconded by McKinney that Resolution No. 2020-028 setting March 2, 2020 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa for a Public Hearing on Urban Renewal Plan Amendment. (Riverview Central Business District Urban Renewal Plan) be passed and adopted.

ROLL CALL: Miller, Hartmann and McKinney voting aye.

7. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-029 authorizing the Mayor and City Clerk to enter into an Agreement with RDG SWB, Inc., Omaha, Nebraska, for consulting services for Annexation Study, Housing Assessment and Strategy Update and Comprehensive Plan Update be passed and adopted.

ROLL CALL: Hartmann, McKinney and Miller voting aye.

Karla Wetzler, Planning and Zoning Director, explained the scope of the agreement to Council Members.

8. It was moved by Hartmann and seconded by McKinney that Resolution No. 2020-030 approving Change Order No. 1 in the amount of \$12,400.00 by adding the property located at 313 Broadway Street to the 2019 Building Demolition Project with Mid Iowa Site Services LLC., Fort Dodge, Iowa be passed and adopted.

ROLL CALL: McKinney, Miller and Hartmann voting aye.

**REPORTS AND RECOMMENDATIONS OF OFFICERS,
BOARDS AND COMMISSION**

It was moved by McKinney and seconded by Hartmann that the December 2019 Financial Reports consisting of Financial Report, Bank Reconciliation Report, Public Funds Checking Account, Public Funds SWEEP Account, Public Funds USDA Revolving Loan Account, Receipts and Summary of Investments be accepted and placed on file.

ROLL CALL: Miller, Hartmann and McKinney voting aye.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney Report/Update dated January 29, 2020 was previously given to Council Members for review.

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

ROLL CALL: Hartmann, McKinney and Miller voting aye.

The February 3, 2020 Regular City Council Meeting was adjourned at 7:13 p.m.

Brian Miller, Mayor Pro Tem

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES
Public Meeting/Budget Work Session
February 10, 2020 **Webster City, Iowa**

The City Council met in a Public Meeting/Budget Work Session at the Council Chambers in City Hall, Webster City, Iowa at 7:00 p.m., on February 10, 2020.

1. The meeting/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: Matt McKinney, Brian Miller and Logan Welch. Council Member Katelin Hartmann was absent.

Also present were City Manager D. Jeffrey Sheridan, City Clerk Karyl Bonjour, Finance Director Dodie Wolfram and Finance Assistant Dedra Nerland.

2. It was moved by Miller and seconded by McKinney to approve the agenda.
ROLL CALL: Hawkins, McKinney, Miller and Welch voting aye.

Council Member Katelin Hartmann joined the meeting via phone at 7:08 p.m.

3. Mayor John Hawkins led the Pledge of Allegiance.

4. The meeting/work session was held for the purpose of reviewing and discussion on the 2020-2021 proposed Budget. City Manager Sheridan thanked staff for the work put into the budget throughout the months prior to this meeting. Discussion was held on the amount of Property Tax Dollar Asking for the budget for 2021. City Manager Sheridan's recommendation to Council was to include an 8.43% of tax dollar asking and to spend down the Benefit balances by 25%. Council Members Welch and Miller suggested a 4.50% of tax dollar asking and to spend down the Benefit balances by 50%. Upon further explanation by Finance Director Wolfram, the following action was taken.

5. It was moved by Welch and seconded by Miller that the 2021 Budget include the 4.5% increase in tax dollar asking and paying down the Benefit balances by 50%.

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

More discussion was held on a few of the items in the Capital Improvement Plan and Capital Equipment Plan. City Manager Sheridan encouraged Council Members to ask questions and suggested possibly having Wolfram implement the numbers into the budget and bring back to Council for any further discussion at that time. No date for this meeting was scheduled prior to adjournment of the Public Meeting/Work Session.

It was moved by Miller and seconded by Welch to adjourn the Public Meeting/Work Session.
ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

The February 10, 2020 Public Meeting/Budget Work Session stood adjourned at 8:00 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 -

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

That the payroll for the 80 hour period ending February 1, 2020 and paid on
February 7, 2020 aggregating the sum of \$161,497.08 herewith presented,
be and the same is hereby approved.

Passed and adopted this 17th day of February, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,458.40	80.00	.00	.00	.00	.00	.00	.00	.00	619.75
Total BUILDING:		1	1,458.40	80.00	.00	.00	.00	.00	.00	.00	619.75
11189	HARTMANN, KATELIN J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	520.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
60722	CHELESVIG, BETH A.	2,886.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,873.91
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.92
20030	SHERIDAN, DAVID JEFFREY	4,423.20	80.00	.00	.00	.00	.00	.00	.00	.00	3,007.88
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.97
Total CITY MANAGER:		4	11,699.20	320.00	.00	.00	.00	.00	.00	.00	7,980.68
30980	STRONER, BRIAN M.	2,607.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,821.03
Total ENVIRONMENTAL/SAFETY:		1	2,607.20	80.00	.00	.00	.00	.00	.00	.00	1,821.03
61164	BONJOUR, KARYL K.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.24
61180	GRIMSHAW, STACY M.	1,500.00	80.00	.00	.00	.00	.00	.00	.00	.00	915.34
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,080.02
61163	PEVESTORF, ELIZABETH J.	1,770.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.34
30329	WOLFGAM, DOREEN A.	2,881.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,986.65
Total FINANCE OFFICE:		5	9,788.01	400.00	.00	.00	.00	.00	.00	.00	6,634.59
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
40857	DOOLITTLE, KENDALL J.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41263	ESTLUND, JEROMY J.	2,150.40	112.00	.00	.00	.00	.00	.00	.00	.00	1,534.01
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.00
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41300	FOX, JEFFREY A.	126.00	9.00	.00	.00	.00	.00	.00	.00	.00	115.36
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,403.52	112.00	.00	.00	.00	.00	.00	82.88	.00	1,719.20
41445	HAYES, HARRISON W.	196.00	12.00	.00	.00	.00	.00	28.00	.00	181.01	.00
41441	HAYES, HUNTER W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41192	JESSEN, PHILLIP N.	371.00	24.50	.00	.00	.00	.00	28.00	.00	291.07	.00
41200	MADSEN, TODD M	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
41219	SOWLE JR., ANDREW W.	2,300.48	112.00	.00	.00	.00	.00	.00	.00	.00	1,550.14
41400	STANSFIELD, CHARLES T.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,921.42
41436	STENSLAND, CALEB W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41029	STEWART, EARL L	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41213	WILJAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
40815	WILLS, DON H.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.15	.00
41270	ZEHNER, DONALD F.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
Total FIRE DEPARTMENT:											
		24	10,739.40	461.50	.00	.00	.00	404.00	82.88	613.24	7,007.93
61235	SIMPSON, CORY L.	1,680.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,172.12
Total INSPECTION:											
		1	1,680.00	80.00	.00	.00	.00	.00	.00	.00	1,172.12
31210	BARNES, DERRICK S.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,411.64
31185	CASEY, DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,784.34
31190	DAYTON, BRYAN K.	2,589.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,807.08
30678	DICKINSON ADAM L.	3,088.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,075.09
31208	HUGHES, NATHAN R.	2,105.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,470.10
31184	MOURTON, RUSSELL E.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,470.32
31186	ORTON RYAN D.	2,868.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,866.40
30918	PARKHILL, MARTY E	3,124.89	88.00	.00	.00	.00	.00	.00	.00	.00	2,143.19
31077	PETERSBURG, RYAN W.	2,840.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.80
Total LINE DEPARTMENT:											
		9	23,939.31	736.00	.00	.00	.00	.00	.00	.00	15,652.96
30976	MADSEN, TODD M.	1,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,186.79
31188	PASCHKE, RODNEY A.	1,767.63	89.00	.00	29.63	.00	.00	.00	.00	.00	1,267.38
Total METER DEPARTMENT:											
		2	3,409.23	169.00	.00	29.63	.00	.00	.00	.00	2,454.17
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.04
Total PLANNING/ZONING:											
		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,929.04
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.42
41435	ARONSON, ALISSA A.	1,522.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,103.62
41360	DURNELL, KAYCE J.	1,511.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.71
41390	NOWELL TANNER J.	1,526.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,106.61
41475	RUSH, DEBORAH G.	1,514.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,028.73
41074	SCHULZ, RHONDA F.	1,697.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,084.56
41207	WINDSCHITL, JOAN E.	1,699.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,080.36
Total POLICE DEPARTMENT-D:											
		7	11,737.61	560.00	.00	.00	.00	.00	.00	.00	7,898.01
41430	BASINGER, RYAN A.	3,246.78	112.50	1,084.14	.00	.00	.00	.00	.00	.00	2,365.17
41191	HOUGE, CLINTON J.	2,426.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,694.51
41453	LEHMAN, MICHEAL L.	2,220.51	86.00	75.99	.00	.00	.00	.00	.00	.00	1,639.32
41465	LOWE, ANDREW T.	2,076.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,435.33
41479	LUFT, ANTHONY J.	1,762.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,291.75
41230	MCKINLEY, ERIC K.	4,236.64	120.00	1,055.16	.00	703.44	.00	.00	.00	.00	3,031.99
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,007.60
41471	MOURLAM, DALTON G.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.44

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41225	PRITCHARD, BRANDON D.	2,401.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,690.42
41426	ROSE, DYLAN M.	2,151.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,496.78
41450	THUMMA, STEVEN L.	2,347.89	89.50	208.97	.00	.00	.00	.00	.00	.00	1,281.54
Total POLICE DEPARTMENT-O:											
		11	27,642.46	984.00	2,424.26	.00	703.44	.00	.00	.00	19,247.85
50891	BAUER, LANNY R.	2,287.22	80.00	.00	.00	.00	.00	.00	.00	.00	1,556.22
70980	HARMS, BRIAN K.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,140.73
70975	LESHER, BREANNE M.	2,245.87	90.00	.00	337.05	.00	.00	111.20	.00	.00	1,481.33
Total PUBLIC GROUNDS:											
		3	6,079.50	250.00	.00	337.05	.00	.00	111.20	.00	4,178.28
61200	ALCAZAR, MATTHEW D.	1,959.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.58
61068	HISLER, KATHY J.	750.00	50.00	.00	.00	.00	.00	.00	.00	.00	550.24
20025	WETZLER, KENNETH L.	3,268.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,995.79
Total PUBLIC WORKS:											
		3	5,978.00	210.00	.00	.00	.00	.00	.00	.00	3,916.61
81653	BINDER, MEREDITH K.	36.00	4.00	.00	.00	.00	.00	.00	.00	33.25	.00
81679	CROY, BRYNNA N.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
81674	CRUTCHER, JACIE M.	26.25	3.00	.00	.00	.00	.00	.00	.00	24.24	.00
81669	DRAEGER, MAKAYLEE M.	72.19	8.25	.00	.00	.00	.00	.00	.00	.00	66.66
81684	DRAEGER, MALLORY L.	218.63	26.50	.00	.00	.00	.00	.00	.00	191.65	.00
70100	FLAWS, LARRY J.	2,236.80	80.00	.00	.00	.00	.00	116.80	.00	.00	1,471.27
81649	GALLENTINE, MORGAN R.	72.00	8.00	.00	.00	.00	.00	.00	.00	66.50	.00
70107	GLASCOCK, MARK A.	1,585.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,069.65
81690	HURT, TIM E.	315.00	26.25	.00	.00	.00	.00	.00	.00	.00	290.90
81651	LINDSTROM, SARAH J.	81.00	9.00	.00	.00	.00	.00	.00	.00	74.81	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	447.01
81594	MCBURNAY, SONYA L.	386.75	31.00	.00	.00	.00	.00	.00	.00	303.20	.00
81673	MCKEE, BRONWYN E.	103.00	12.00	.00	.00	.00	.00	.00	.00	95.12	.00
81689	NELSEN, DENISE L.	746.75	51.50	.00	.00	.00	.00	.00	.00	.00	594.44
81694	NERLAND, DEBRA K.	141.75	10.50	.00	.00	.00	.00	.00	.00	.00	129.90
81665	PRUISMANN, LINDA A.	726.15	47.00	.00	.00	.00	.00	.00	.00	.00	547.41
81630	SCOTT, MAKAYLEE R.	74.00	8.00	.00	.00	.00	.00	.00	.00	68.34	.00
81470	SPELLMEYER, WILLIAM C.	347.63	25.75	.00	.00	.00	.00	.00	.00	268.17	.00
81675	STANLEY, KYZER R.	52.50	6.00	.00	.00	.00	.00	.00	.00	48.48	.00
81643	WHITEHILL, AUDRIANA G.	126.00	14.00	.00	.00	.00	.00	.00	.00	115.36	.00
81650	WILLSON, JACOB B.	180.00	20.00	.00	.00	.00	.00	.00	.00	160.85	.00
Total RECREATION:											
		21	8,298.00	534.75	.00	.00	.00	116.80	.00	1,514.61	4,617.24
51187	BAHRENFUSS, BRANDON D.	3,025.66	89.00	.00	436.86	.00	.00	.00	.00	.00	2,082.06
51189	MACRUNNEL, MATTHEW A.	1,833.65	83.00	.00	97.65	.00	.00	.00	.00	.00	1,304.12
51200	MCKIBBAN, JACOB D.	1,883.55	85.75	.00	81.19	.00	.00	.00	.00	.00	1,330.53
31195	PETERSON, RICK E.	2,022.89	88.50	.00	278.08	.00	.00	.00	.00	.00	1,397.28
51190	RATCLIFF, BRETT D.	2,061.18	84.50	.00	160.38	.00	.00	.00	.00	.00	1,365.82
51195	RODEN, JACOB J.	1,734.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,187.85
51184	WILLIAMS, ZACHARY W.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,423.98
51124	ZIEGENBEIN, TIMOTHY L.	2,303.47	83.00	.00	122.67	.00	.00	.00	.00	.00	1,530.80

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total STREET DEPARTMENT:											
		8	16,944.80	673.75	.00	1,176.83	.00	.00	.00	.00	11,622.44
30772	DINGMAN, CHAD M.	2,101.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,553.90
30977	JACKSON, JEFFREY S.	1,877.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,266.48
31179	WEST, JOHN A.	2,082.60	89.00	.00	.00	.00	.00	.00	.00	.00	1,485.66
Total WASTEWATER:											
		3	6,061.80	249.00	.00	.00	.00	.00	.00	.00	4,326.04
31189	CHAMBERS, TODD A.	2,374.52	89.00	.00	.00	.00	.00	.00	.00	.00	1,571.87
31191	DANIELSON, TIMOTHY E.	3,778.02	99.00	.00	56.96	.00	.00	.00	.00	.00	2,582.81
30358	JOHNSTON, GEORGE A.	1,892.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,183.35
31215	KNOWLES, NICHOLAS A.	2,200.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.34
Total WATER PLANT:											
		4	10,244.56	348.00	.00	56.96	.00	.00	.00	.00	6,841.37
Grand Totals:											
		113	161,497.08	6,216.00	2,424.26	1,600.47	703.44	.00	1,152.00	82.88	2,312.46

RESOLUTION NO. 2020 -

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 \$1,108,492.44 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 17th day of February, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
InTANDEM (6526)							
2092	1	Invoice	RETAINER/FEBRUARY 2020	01/27/2020	656.00	08/20	100-24-12-5430-299
2092	2	Invoice	RETAINER/FEBRUARY 2020	01/27/2020	1 804.00	08/20	601-23-81-5930-299
2092	3	Invoice	RETAINER/FEBRUARY 2020	01/27/2020	410.00	08/20	602-23-81-5930-299
2092	4	Invoice	RETAINER/FEBRUARY 2020	01/27/2020	410.00	08/20	603-23-81-5930-299
Total 2092:					3,280.00		
Total inTANDEM (6526):					3,280.00		
Total 02/05/2020:					3,280.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
39023	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	02/01/2020	1,547.23	08/20	100-41-21-5110-510
39023	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	02/01/2020	1,212.49	08/20	100-41-21-5110-510
39023	3	Invoice	T10612 - MONTHLY VEHICLE LEASE	02/01/2020	1,230.61	08/20	100-41-21-5110-510
Total 39023:					<u>3,990.33</u>		
Total RUAN, INCORPORATED (6862):					<u>3,990.33</u>		
Total 02/07/2020:					<u>3,990.33</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (706)							
021020	1	Invoice	PURCHASED POWER - JANUARY 2020	02/10/2020	659,710.01	08/20	601-23-50-5555-233
Total 021020:					<u>659,710.01</u>		
Total NORTH IOWA MUNICIPAL ELECTRIC (706):					<u>659,710.01</u>		
Total 02/12/2020					<u>659,710.01</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5369)							
4564	1	Invoice	ROOT CUTTING - 1250 @ 2 14	10/29/2019	2,675.00	08/20	603-23-71-5673-229
Total 4564:					2,675.00		
Total ACCU JET SEWER AND DRAIN CLEANING (5369):					2,675.00		
AFLAC, INC. (20)							
532288	1	Invoice	AFLAC PREMIUMS	02/10/2020	2,418.81	08/20	902-11215
Total 532288:					2,418.81		
Total AFLAC, INC. (20):					2,418.81		
AHLERS & COONEY, P.C. (22)							
777857	1	Invoice	HR LEGAL SERVICES	01/29/2020	76.80	08/20	100-24-13-5460-212
777857	2	Invoice	HR LEGAL SERVICES	01/29/2020	211.20	08/20	601-24-13-5460-212
777857	3	Invoice	HR LEGAL SERVICES	01/29/2020	48.00	08/20	602-24-13-5460-212
777857	4	Invoice	HR LEGAL SERVICES	01/29/2020	48.00	08/20	603-24-13-5460-212
Total 777857:					384.00		
Total AHLERS & COONEY, P.C (22):					384.00		
ASTRA SECURITY (6495)							
25991	1	Invoice	SECURITY CAMERAS/STREET & WWTP	01/24/2020	1,480.93	08/20	100-41-16-5420-513
25991	2	Invoice	SECURITY CAMERAS/STREET & WWTP	01/24/2020	5,430.05	08/20	601-41-16-5420-513
25991	3	Invoice	SECURITY CAMERAS/STREET & WWTP	01/24/2020	1,480.93	08/20	602-41-16-5420-513
25991	4	Invoice	SECURITY CAMERAS/STREET & WWTP	01/24/2020	1,480.93	08/20	603-41-16-5420-513
Total 25991:					9,872.84		
25992	1	Invoice	SECURITY CAMERAS/WATER PLANT	01/27/2020	483.68	08/20	100-41-16-5420-513
25992	2	Invoice	SECURITY CAMERAS/WATER PLANT	01/27/2020	1,773.48	08/20	601-41-16-5420-513
25992	3	Invoice	SECURITY CAMERAS/WATER PLANT	01/27/2020	483.68	08/20	602-41-16-5420-513
25992	4	Invoice	SECURITY CAMERAS/WATER PLANT	01/27/2020	483.68	08/20	603-41-16-5420-513
Total 25992:					3,224.52		
26358	1	Invoice	REMOTE CAMERA ACCESS/ANNUAL SUBSC	02/04/2020	45.00	08/20	100-24-16-5420-299
26358	2	Invoice	REMOTE CAMERA ACCESS/ANNUAL SUBSC	02/04/2020	165.00	08/20	601-24-16-5930-299
26358	3	Invoice	REMOTE CAMERA ACCESS/ANNUAL SUBSC	02/04/2020	45.00	08/20	602-24-16-5930-299
26358	4	Invoice	REMOTE CAMERA ACCESS/ANNUAL SUBSC	02/04/2020	45.00	08/20	603-24-16-5930-299
Total 26358:					300.00		
Total ASTRA SECURITY (6495):					13,397.36		
BAHRENFUSS, BRANDON (5039)							
021220	1	Invoice	REIMB-OFFICE SUPPLIES-CC NOT WORKIN	02/12/2020	19.47	08/20	204-23-30-5310-316
021220	2	Invoice	REIMB-OFFICE SUPPLIES-CC NOT WORKIN	02/12/2020	31.30	08/20	204-23-30-5310-318
Total 021220:					50.77		
Total BAHRENFUSS, BRANDON (5039):					50.77		
BARCO MUNICIPAL PRODUCTS, INC. (88)							
IN-235955	1	Invoice	4'X8' 1/8" THICK PLASTIC FOR STREET PAIN	01/27/2020	125.09	08/20	100-21-30-5120-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IN-235955:					125.09		
Total BARCO MUNICIPAL PRODUCTS, INC. (88):					125.09		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	02/10/2020	222.30	08/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	02/10/2020	222.29	08/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	02/10/2020	222.29	08/20	601-23-52-5586-234
Total 0976116930 02/10/20:					666.88		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	02/10/2020	293.45	08/20	602-23-61-5642-234
Total 5978424719 02/10/20:					293.45		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	02/10/2020	361.83	08/20	602-23-61-5642-234
Total 6506969580 02/10/20:					361.83		
Total BLACK HILLS ENERGY (3466):					1,322.16		
BOMGAARS (5165)							
62445115	1	Invoice	GASKETS & TEFLON TAPE 3/11/19	03/11/2019	9.15	08/20	603-23-70-5642-318
Total 62445115:					9.15		
62455520	1	Invoice	BATTERIES	04/15/2019	29.98	08/20	204-23-30-5310-318
Total 62455520:					29.98		
62473306	1	Invoice	ELBOWS & BUSHINGS 5/30/19	05/30/2019	4.26	08/20	603-23-70-5642-318
Total 62473306:					4.26		
62483379 (C)	1	Invoice	OVERPAID INVOICE	06/24/2019	.27-	08/20	602-23-61-5642-318
Total 62483379 (C):					.27-		
62484308 (C)	1	Invoice	OVERPAID INVOICE	06/27/2019	.01-	08/20	204-23-30-5310-314
Total 62484308 (C):					.01-		
62488820	1	Invoice	20" FLOOR FAN	07/09/2019	59.99	08/20	603-23-70-5642-318
Total 62488820:					59.99		
62512771	1	Invoice	EYEWEAR & LIGHT BULBS	09/20/2019	15.16	08/20	603-23-70-5642-318
Total 62512771:					15.16		
62552433	1	Invoice	CLAMPS CEM BLDG	01/28/2020	12.98	08/20	100-23-42-5371-310
Total 62552433:					12.98		
62552741	1	Invoice	BLADES	01/29/2020	8.61	08/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62552741:					8.61		
62552828	1	Invoice	HOSE & CONNECTORS	01/29/2020	28.48	08/20	603-23-70-5642-318
Total 62552828					28.48		
62553059	1	Invoice	MILK HOUSE HEATER + OIL	01/30/2020	23.57	08/20	603-23-70-5642-318
Total 62553059					23.57		
62554104	1	Invoice	GREASE GUN (SHOP) + KEY BLANK	02/03/2020	197.90	08/20	204-23-30-5310-311
Total 62554104:					197.90		
62554136	1	Invoice	RETURN KEY BLANK	02/03/2020	17.91	08/20	204-23-30-5310-311
Total 62554136:					17.91		
62554138	1	Invoice	SERVICE JACK	02/03/2020	199.99	08/20	602-23-61-5935-314
Total 62554138					199.99		
62554316	1	Invoice	CINCH CLAMP & GROUND BAR KIT (CEM BL	02/04/2020	22.47	08/20	100-23-42-5371-310
Total 62554316:					22.47		
62554317	1	Invoice	SHOP TOWELS-CABLE TIES-BATTERIES-GL	02/04/2020	24.83	08/20	601-23-80-5905-318
62554317	2	Invoice	SHOP TOWELS-CABLE TIES-BATTERIES-GL	02/04/2020	24.83	08/20	602-23-80-5903-318
Total 62554317:					49.66		
62554675	1	Invoice	NUTS & BOLTS	02/06/2020	8.73	08/20	601-23-52-5588-318
Total 62554675:					8.73		
62555650	1	Invoice	WIPER BLADE/CABLE TIES	02/10/2020	13.49	08/20	601-23-80-5935-314
62555650	2	Invoice	WIPER BLADE/CABLE TIES	02/10/2020	13.49	08/20	602-23-80-5935-314
Total 62555650:					26.98		
Total BOMGAARS (5165):					679.72		
BROWN SUPPLY COMPANY, INC. (122)							
99356	1	Invoice	6"X15" REPAIR CLAMP	01/22/2020	182.00	08/20	602-23-62-5662-318
Total 99356:					182.00		
Total BROWN SUPPLY COMPANY, INC. (122):					182.00		
CAPITAL SANITARY SUPPLY (6096)							
C298584	1	Invoice	DISINFECTANT CLEANER	01/22/2020	15.82	08/20	100-22-42-5233-318
Total C298584:					15.82		
C298711	1	Invoice	CLEANER & GARBAGE BAGS	01/22/2020	144.09	08/20	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account	
Total C298711:					144.09			
C299696	1	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-21-22-5140-316	
C299696	2	Invoice	COPY PAPER	02/05/2020	7.19	08/20	204-23-30-5310-316	
C299696	3	Invoice	COPY PAPER	02/05/2020	7.19	08/20	603-23-70-5921-316	
C299696	4	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-23-42-5371-316	
C299696	5	Invoice	COPY PAPER	02/05/2020	7.19	08/20	602-23-61-5921-316	
C299696	6	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-21-18-5190-316	
C299696	7	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-23-43-5361-316	
C299696	8	Invoice	COPY PAPER	02/05/2020	7.19	08/20	601-24-16-5921-316	
C299696	9	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-22-42-5233-316	
C299696	10	Invoice	COPY PAPER	02/05/2020	7.19	08/20	601-23-52-5921-316	
C299696	11	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-21-21-5110-316	
C299696	12	Invoice	COPY PAPER	02/05/2020	7.19	08/20	100-24-18-5470-316	
C299696	13	Invoice	COPY PAPER	02/05/2020	7.43	08/20	100-24-12-5430-316	
C299696	14	Invoice	COPY PAPER	02/05/2020	13.89	08/20	602-23-81-5921-316	
C299696	15	Invoice	COPY PAPER	02/05/2020	3.23	08/20	603-23-81-5921-316	
C299696	16	Invoice	COPY PAPER	02/05/2020	24.30	08/20	601-23-81-5921-316	
C299696	17	Invoice	COPY PAPER	02/05/2020	3.88	08/20	100-24-14-5435-316	
C299696	18	Invoice	COPY PAPER	02/05/2020	8.62	08/20	602-23-80-5921-316	
C299696	19	Invoice	COPY PAPER	02/05/2020	2.59	08/20	603-23-80-5921-316	
C299696	20	Invoice	COPY PAPER	02/05/2020	22.69	08/20	601-23-80-5921-316	
C299696	21	Invoice	COPY PAPER	02/05/2020	1.79	08/20	100-24-30-5380-316	
C299696	22	Invoice	COPY PAPER	02/05/2020	1.80	08/20	601-24-30-5380-316	
C299696	23	Invoice	COPY PAPER	02/05/2020	1.80	08/20	602-24-30-5380-316	
C299696	24	Invoice	COPY PAPER	02/05/2020	1.80	08/20	603-24-30-5380-316	
Total C299696:					180.10			
Total CAPITAL SANITARY SUPPLY (6096):					340.01			
CARD SERVICES (140)								
0000	02/03/2	1	Invoice	POSTAGE	02/03/2020	9.25	08/20	601-23-52-5588-871
0000	02/03/2	2	Invoice	PARKING/STRONER	02/03/2020	10.00	08/20	100-23-43-5361-232
0000	02/03/2	3	Invoice	CLEANING SUPPLIES	02/03/2020	38.09	08/20	601-23-52-5588-318
0000	02/03/2	4	Invoice	CONF EXP/STRONER	02/03/2020	16.00	08/20	100-23-43-5361-232
0000	02/03/2	5	Invoice	DOMAIN FOR MULBERRY CHURCH	02/03/2020	12.99	08/20	100-22-42-5221-318
0000	02/03/2	6	Invoice	BUSINESS CARDS/INSPECTOR	02/03/2020	24.60	08/20	100-21-18-5190-316
0000	02/03/2	7	Invoice	INT CODE COUNCIL/DUES/ORTON	02/03/2020	135.00	08/20	601-23-51-5930-215
Total 0000 02/03/2020:					245.93			
0001	02/03/2	1	Invoice	HALLOWEEN BAGS	02/03/2020	619.00	08/20	100-21-21-5110-223
0001	02/03/2	2	Invoice	NOTARY RENEWAL	02/03/2020	30.00	08/20	100-21-21-5180-231
0001	02/03/2	3	Invoice	MISC OFFICE SUPPLIES	02/03/2020	76.38	08/20	100-21-21-5180-316
Total 0001 02/03/2020:					725.38			
0002	02/03/2	1	Invoice	TV/FULLER HALL CONFERENCE ROOM	02/03/2020	511.46	08/20	100-22-42-5233-318
0002	02/03/2	2	Invoice	PORTABLE FOLDING GATE/FULLER HALL	02/03/2020	565.50	08/20	100-22-42-5233-318
0002	02/03/2	3	Invoice	PICTURE FRAMES	02/03/2020	82.80	08/20	100-22-42-5233-318
0002	02/03/2	4	Invoice	INDOOR PARK WAGON	02/03/2020	94.16	08/20	100-22-42-5233-318
0002	02/03/2	5	Invoice	FOAM POOL NOODLES	02/03/2020	29.94	08/20	100-22-42-5233-318
Total 0002 02/03/2020:					1,283.86			
0004	02/03/2	1	Invoice	WEBINAR/CHELESVIG	02/03/2020	39.80	08/20	100-24-12-5430-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 02/03/2	2	Invoice	WEBINAR/CHELESVIG	02/03/2020	109.45	08/20	601-23-81-5926-231
0004 02/03/2	3	Invoice	WEBINAR/CHELESVIG	02/03/2020	24.88	08/20	602-23-81-5926-231
0004 02/03/2	4	Invoice	WEBINAR/CHELESVIG	02/03/2020	24.87	08/20	603-23-81-5926-231
0004 02/03/2	5	Invoice	HENDERSON/SWON-REGIS CONF	02/03/2020	225.00	08/20	100-23-36-5393-232
0004 02/03/2	6	Invoice	HENDERSON/SWON-REGIS CONF	02/03/2020	225.00	08/20	601-23-36-5393-232
0004 02/03/2	7	Invoice	RENEWAL-PROF DEV-HENDERSON	02/03/2020	177.50	08/20	100-23-36-5393-215
0004 02/03/2	8	Invoice	RENEWAL-PROF DEV-HENDERSON	02/03/2020	177.50	08/20	601-23-36-5393-215
0004 02/03/2	9	Invoice	OFFICE SUPPLIES/CITY MGR	02/03/2020	9.63	08/20	100-24-12-5430-316
0004 02/03/2	10	Invoice	OFFICE SUPPLIES/CITY MGR	02/03/2020	17.65	08/20	601-23-81-5921-316
0004 02/03/2	11	Invoice	OFFICE SUPPLIES/CITY MGR	02/03/2020	2.40	08/20	602-23-81-5921-316
0004 02/03/2	12	Invoice	OFFICE SUPPLIES/CITY MGR	02/03/2020	2.41	08/20	603-23-81-5921-316
Total 0004 02/03/2020					1,036.09		
0005 02/03/2	1	Invoice	MISC SUPPLIES/INSPECTOR	02/03/2020	25.81	08/20	100-21-18-5190-318
0005 02/03/2	2	Invoice	ICE SCRAPER	02/03/2020	21.56	08/20	100-21-18-5190-318
0005 02/03/2	3	Invoice	PLAN REVIEW COMBO/SIMPSON	02/03/2020	179.64	08/20	100-21-18-5190-318
Total 0005 02/03/2020					227.01		
0155 02/03/2	1	Invoice	DAILY PLANNER	02/03/2020	12.13	08/20	100-24-30-5380-316
0155 02/03/2	2	Invoice	DAILY PLANNER	02/03/2020	12.13	08/20	601-24-30-5380-316
0155 02/03/2	3	Invoice	DAILY PLANNER	02/03/2020	12.13	08/20	602-24-30-5380-316
0155 02/03/2	4	Invoice	DAILY PLANNER	02/03/2020	12.14	08/20	603-24-30-5380-316
Total 0155 02/03/2020					48.53		
0197 02/03/2	1	Invoice	TONER/RECORD BOOK	02/03/2020	94.32	08/20	100-21-22-5140-316
0197 02/03/2	2	Invoice	BATHROOM RUG	02/03/2020	10.56	08/20	100-21-22-5140-310
0197 02/03/2	3	Invoice	MEALS AT TRAINING	02/03/2020	654.52	08/20	100-21-22-5140-231
0197 02/03/2	4	Invoice	PROJECTOR/SCREENS	02/03/2020	400.16	08/20	100-21-22-5140-515
Total 0197 02/03/2020					1,159.56		
0205 02/03/2	1	Invoice	UNIFORM EQUIPMENT	02/03/2020	239.95	08/20	100-21-21-5110-312
0205 02/03/2	2	Invoice	VEHICLE EXPENSE	02/03/2020	24.99	08/20	100-21-21-5110-314
0205 02/03/2	3	Invoice	OPERATING EXPENSES	02/03/2020	309.01	08/20	100-21-21-5110-318
Total 0205 02/03/2020					573.95		
Total CARD SERVICES (140)					5,300.31		
CASADY BROTHERS IMP. (146)							
18586W	1	Invoice	REPAIR/SERVICE TRACTOR	02/03/2020	1,060.28	08/20	205-23-45-5372-319
Total 18586W					1,060.28		
57848W	1	Invoice	WASHERS & TRIMMER LINE	11/01/2019	29.47	08/20	100-22-42-5210-314
57848W	2	Invoice	WASHERS & TRIMMER LINE	11/01/2019	8.48	08/20	100-23-42-5371-314
Total 57848W					37.95		
58112W	1	Invoice	KUBOTA WASHERS	11/20/2019	21.00	08/20	100-22-42-5210-314
Total 58112W					21.00		
58466W	1	Invoice	SPACERS BOLTS & FASTENERS FOR KUBO	01/15/2020	63.80	08/20	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 58466W					63.80		
58477W	1	Invoice	ACTIVATOR & LIGHT	01/17/2020	200.28	08/20	100-23-42-5371-315
58477W	2	Invoice	ACTIVATOR & LIGHT	01/17/2020	905.21	08/20	100-23-42-5371-314
58477W	3	Invoice	ACTIVATOR & LIGHT	01/17/2020	54.45	08/20	100-22-42-5210-315
58477W	4	Invoice	ACTIVATOR & LIGHT	01/17/2020	113.00	08/20	100-22-42-5210-314
Total 58477W					1,272.94		
58514W	1	Invoice	CHAIN SAW PARTS - HYD FILTERS & OIL	01/27/2020	279.60	08/20	100-23-42-5371-314
58514W	2	Invoice	CHAIN SAW PARTS - HYD FILTERS & OIL	01/27/2020	334.80	08/20	100-23-42-5371-315
58514W	3	Invoice	CHAIN SAW PARTS - HYD FILTERS & OIL	01/27/2020	138.01	08/20	100-22-42-5210-314
Total 58514W					752.41		
58529W	1	Invoice	KUBOTA MOWER #31 STEERING PARTS	01/30/2020	1,243.02	08/20	100-22-42-5210-314
Total 58529W					1,243.02		
58530W	1	Invoice	ACTIVATOR & LIGHT (BACKORDERED MATE	01/30/2020	41.05	08/20	100-22-42-5210-314
Total 58530W					41.05		
58531W	1	Invoice	BACKORDERED ITEMS	01/30/2020	20.08	08/20	100-22-42-5210-314
Total 58531W					20.08		
58532W	1	Invoice	HYDRAULIC FLUID	01/30/2020	163.95	08/20	100-22-42-5210-315
58532W	2	Invoice	SPARK PLUGS & FUEL FILTERS	01/30/2020	11.93	08/20	100-23-42-5371-314
Total 58532W					175.88		
58556W	1	Invoice	PARTS FOR GRAVELY MOWER	02/04/2020	77.11	08/20	100-23-42-5371-314
Total 58556W					77.11		
Total CASADY BROTHERS IMP. (145):					4,765.52		
CENTRAL IOWA BLDG SUPPLY (1298)							
10081776	1	Invoice	HR FL 1/2x3 20' = DRILL HOLES & BEND ST#	02/03/2020	57.16	08/20	204-23-30-5310-227
Total 10081776:					57.16		
10081871	1	Invoice	O2 EXCHANGE	02/05/2020	13.00	08/20	602-23-61-5642-318
Total 10081871:					13.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					70.16		
CENTURY LINK (4614)							
E65-4085 02/	1	Invoice	ALARM CIRCUIT LINE	02/01/2020	148.00	08/20	100-21-22-5140-230
Total E65-4085 02/01/20:					148.00		
Total CENTURY LINK (4614):					148.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COMBINED SYSTEMS TECH, INC. (4548)							
137148	1	Invoice	OFFICE FOR 7 NEW PC'S	01/14/2020	349.97	08/20	100-24-16-5420-317
137148	2	Invoice	OFFICE FOR 7 NEW PC'S	01/14/2020	1,283.19	08/20	601-24-16-5921-317
137148	3	Invoice	OFFICE FOR 7 NEW PC'S	01/14/2020	349.97	08/20	602-24-16-5921-317
137148	4	Invoice	OFFICE FOR 7 NEW PC'S	01/14/2020	349.97	08/20	603-24-16-5921-317
Total 137148:					2,333.10		
Total COMBINED SYSTEMS TECH, INC. (4548):					2,333.10		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR448180	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	01/22/2020	73.52	08/20	100-22-42-5233-225
Total 34AR448180:					73.52		
Total COUNSEL OFFICE & DOCUMENT (3995):					73.52		
CTS LANGUAGE LINK (6323)							
159818	1	Invoice	TELE LANGUAGE TRANSLATION/PD	02/03/2020	27.97	08/20	100-21-21-5110-230
159818	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	02/03/2020	1.05	08/20	601-23-80-5930-299
Total 159818:					29.02		
Total CTS LANGUAGE LINK (6323):					29.02		
DAILY FREEMAN JOURNAL, INC. (211)							
000295	1	Invoice	RECYCLING ADV	01/31/2020	188.80	08/20	100-23-30-5340-235
000295	2	Invoice	OUR HOMETOWN - JANUARY 2020	01/31/2020	80.00	08/20	100-24-12-5430-233
000295	3	Invoice	OUR HOMETOWN - JANUARY 2020	01/31/2020	220.00	08/20	601-23-81-5921-233
000295	4	Invoice	OUR HOMETOWN - JANUARY 2020	01/31/2020	50.00	08/20	602-23-81-5921-233
000295	5	Invoice	OUR HOMETOWN - JANUARY 2020	01/31/2020	50.00	08/20	603-23-81-5921-233
Total 000295:					588.80		
5720	1	Invoice	PH NOTICE/UR PLAN/RED BULL	01/31/2020	16.53	08/20	100-24-18-5470-210
Total 5720:					16.53		
5734	1	Invoice	CM 01/20/2020	01/29/2020	291.58	08/20	100-24-14-5435-210
Total 5734:					291.58		
5751	1	Invoice	PH NOTICE/SALE OF 509 CHERRY	02/04/2020	25.55	08/20	100-24-18-5470-210
Total 5751:					25.55		
Total DAILY FREEMAN JOURNAL, INC. (211):					922.46		
DELL MARKETING L.P. (221)							
1037149229	1	Invoice	NEW PC FOR KEN & CORY	01/30/2020	360.55	08/20	100-24-16-5420-317
1037149229	2	Invoice	NEW PC FOR KEN & CORY	01/30/2020	1,322.01	08/20	601-24-16-5921-317
1037149229	3	Invoice	NEW PC FOR KEN & CORY	01/30/2020	360.55	08/20	602-24-16-5921-317
1037149229	4	Invoice	NEW PC FOR KEN & CORY	01/30/2020	360.55	08/20	603-24-16-5921-317
Total 10371492299:					2,403.66		
Total DELL MARKETING L.P. (221):					2,403.66		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
DINSDALE, JOSI (6973)							
021220	1	Invoice	ELECTRIC REFUND	02/12/2020	74.81	08/20	601-23-80-5903-980
Total 021220:					74.81		
Total DINSDALE, JOSI (6973):					74.81		
DON'S PEST CONTROL (3349)							
194	1	Invoice	PEST CONTROL	02/10/2020	45.00	08/20	602-23-61-5651-299
Total 194:					45.00		
Total DON'S PEST CONTROL (3349):					45.00		
DOOLITTLE OIL COMPANY, INC. (243)							
39119	1	Invoice	BARREL TOP PADS	02/03/2020	123.75	08/20	204-23-30-5310-318
Total 39119:					123.75		
39205	1	Invoice	55 GAL DRUM HYD OIL 3532.55	02/06/2020	372.63	08/20	204-23-30-5310-315
Total 39205:					372.63		
Total DOOLITTLE OIL COMPANY, INC. (243):					496.38		
ELECTRIC WHOLESALE CO (6967)							
536131	1	Invoice	LIGHT SAMPLE FOR DOWNTOWN	01/29/2020	23.13	08/20	601-23-52-5588-318
Total 536131:					23.13		
Total ELECTRIC WHOLESALE CO (6967):					23.13		
ELECTRONIC ENGINEERING-D M (260)							
552001951-1	1	Invoice	PAGERS/CHARGERS/PROGRAMMING	12/31/2019	1,638.00	08/20	100-21-21-5180-230
Total 552001951-1:					1,638.00		
552001998-1	1	Invoice	MIC EXTENDER CABLE	01/29/2020	44.00	08/20	100-21-21-5180-318
Total 552001998-1:					44.00		
Total ELECTRONIC ENGINEERING-D M (260):					1,682.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
021220	1	Invoice	HEALTH INSURANCE - MARCH 2020	02/12/2020	16,331.07	08/20	902-11100
021220	2	Invoice	HEALTH INSURANCE - MARCH 2020	02/12/2020	84,018.90	08/20	902-11215
Total 021220:					100,349.97		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					100,349.97		
ESRI (3908)							
93777606	1	Invoice	GIS SOFTWARE	02/04/2020	75.00	08/20	100-41-31-5420-515
93777606	2	Invoice	GIS SOFTWARE	02/04/2020	75.00	08/20	601-41-31-5420-515
93777606	3	Invoice	GIS SOFTWARE	02/04/2020	75.00	08/20	602-41-31-5420-515
93777606	4	Invoice	GIS SOFTWARE	02/04/2020	75.00	08/20	603-41-31-5420-515

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 93777606.					300.00		
Total ESR (3908):					300.00		
FIRE SERVICE TRAINING BUREAU (294)							
201154	1	Invoice	FFI TEST/HARTNETT	01/15/2020	50.00	08/20	100-21-22-5140-231
Total 201154					50.00		
Total FIRE SERVICE TRAINING BUREAU (294)					50.00		
FLETCHER-REINHARDT COMPANY (305)							
S1215419 00	1	Invoice	#2 ACSR TOP TIES	02/04/2020	1,102.10	08/20	601-23-52-5588-318
Total S1215419.001:					1,102.10		
Total FLETCHER-REINHARDT COMPANY (305):					1,102.10		
FLOWER CART (308)							
87269	1	Invoice	ADVERTISING FOR HEALTH FAIR	01/17/2020	53.50	08/20	100-22-42-5233-210
Total 87269					53.50		
Total FLOWER CART (308):					53.50		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
15108723	1	Invoice	UNIFORM SUPPLIES (687)	01/31/2020	2,054.94	08/20	100-21-21-5110-312
Total 15108723:					2,054.94		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					2,054.94		
GORDON FLESCH COMPANY (6978)							
725518	1	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	11.40	08/20	100-24-12-5430-225
725518	2	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	31.35	08/20	601-23-81-5931-225
725518	3	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	7.13	08/20	602-23-81-5931-225
725518	4	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	7.13	08/20	603-23-81-5931-225
725518	5	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	5.13	08/20	100-24-14-5435-225
725518	6	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	37.05	08/20	601-23-80-5931-225
725518	7	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	11.40	08/20	602-23-80-5931-225
725518	8	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	3.42	08/20	603-23-80-5931-225
725518	9	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	4.85	08/20	100-24-30-5380-225
725518	10	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	4.84	08/20	601-24-30-5380-225
725518	11	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	4.84	08/20	602-24-30-5380-225
725518	12	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	4.84	08/20	603-24-30-5380-225
725518	13	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	18.81	08/20	100-21-18-5190-225
725518	14	Invoice	XEROX ALTA LINK/AL C8055 H2	01/29/2020	18.81	08/20	100-24-18-5470-225
Total 725518:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
GRIMES ASPHALT & PAVING CORP. (1837)							
17907	1	Invoice	Cold mix 7.39TON	01/31/2020	1,078.94	08/20	204-23-30-5310-318
Total 17907:					1,078.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,078.94		
HAMILTON COUNTY (366)							
021120	1	Invoice	IT SERVICES/JANUARY 2020	02/11/2020	1 098.52	08/20	100-24-16-5420-212
021120	2	Invoice	IT SERVICES/JANUARY 2020	02/11/2020	3 020.94	08/20	601-24-16-5923-212
021120	3	Invoice	IT SERVICES/JANUARY 2020	02/11/2020	686 58	08/20	602-24-16-5923-212
021120	4	Invoice	IT SERVICES/JANUARY 2020	02/11/2020	686 57	08/20	603-24-16-5923-212
Total 021120:					5,492.61		
167	1	Invoice	RELEASE MORTGAGE/HERNANDEZ	01/23/2020	7.00	08/20	228-23-36-5391-214
167	2	Invoice	RELEASE MORTGAGE/REYES	01/23/2020	7.00	08/20	228-23-36-5391-214
167	3	Invoice	TERMINATION/VERIET/RED BULL	01/23/2020	17.00	08/20	100-24-18-5470-214
Total 167:					31.00		
Total HAMILTON COUNTY (366):					5,523.61		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
012820	1	Invoice	HEP B VACCINE/LOWE	01/28/2020	50.00	08/20	100-21-21-5110-319
Total 012820:					50.00		
020620	1	Invoice	FLU SHOT/LOWE	02/06/2020	25.00	08/20	100-21-21-5110-319
Total 020620:					25.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					75.00		
HAWKINS, INC. (3668)							
4656408	1	Invoice	SODIUM ALUMINATE	01/30/2020	2,774.14	08/20	602-23-61-5641-318
Total 4656408:					2,774.14		
Total HAWKINS, INC. (3668):					2,774.14		
HENDERSON PRODUCTS, INC (4010)							
307497	1	Invoice	ORANGE SPRAY PAINT - EQUIP MAINT #22	01/21/2020	96.69	08/20	204-23-30-5310-314
Total 307497:					96.69		
Total HENDERSON PRODUCTS, INC (4010):					96.69		
HERITAGE WOODWORKS, INC. (6761)							
EST NO 12	1	Invoice	2018 WILSON BREWER PARK CABIN DISMA	01/22/2020	6,587.51	08/20	534-23-42-5221-299
Total EST NO 12:					6,587.51		
Total HERITAGE WOODWORKS, INC (6761):					6,587.51		
HI-LINE UTILITY SUPPLY CO LLC (6733)							
10150061	1	Invoice	LANYARDS FOR NEW HARNESSSES	01/28/2020	460.19	08/20	601-23-52-5588-311
Total 10150061:					460.19		
Total HI-LINE UTILITY SUPPLY CO LLC (6733):					460.19		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HYDRITE CHEMICAL CO. (421)							
02326915	1	Invoice	SODA ASH	01/31/2020	11,110.67	08/20	602-23-61-5641-318
Total 02326915:					11,110.67		
Total HYDRITE CHEMICAL CO. (421):					11,110.67		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4814089855	1	Invoice	SNACKS FOR BOONE RIVER FORKS MTG	02/04/2020	44.07	08/20	100-22-42-5233-318
Total 4814089855:					44.07		
4814116699	1	Invoice	COFFEE	02/05/2020	19.96	08/20	100-21-21-5180-318
Total 4814116699:					19.96		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					64.03		
IMFOA (482)							
2020-2021	1	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/13/2020	6.30	08/20	100-24-14-5435-215
2020-2021	2	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/13/2020	45.50	08/20	601-23-80-5930-215
2020-2021	3	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/13/2020	14.00	08/20	602-23-80-5930-215
2020-2021	4	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/13/2020	4.20	08/20	603-23-80-5930-215
Total 2020 2021:					70.00		
Total IMFOA (482):					70.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
314400	1	Invoice	ACADEMY TRAINING/MOURLAM	02/05/2020	6,650.00	08/20	100-21-21-5110-231
Total 314400:					6,650.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					6,650.00		
IOWA PARKS & RECREATION ASSN (486)							
021220	1	Invoice	AQUATIC WORKSHOP/FLAWS/GLASCOCK	02/12/2020	250.00	08/20	100-22-42-5233-231
Total 021220:					250.00		
Total IOWA PARKS & RECREATION ASSN (486):					250.00		
IOWA PRISON INDUSTRIES (489)							
379977	1	Invoice	WINTER PACKAGE FOR MOURLAM	01/28/2020	225.00	08/20	100-21-21-5110-312
Total 379977:					225.00		
Total IOWA PRISON INDUSTRIES (489):					225.00		
K & H CORPORATION (538)							
44975	1	Invoice	FIX AUTOMAIC HANDICAP DOOR @ SENIOR	01/29/2020	37.50	08/20	100-22-42-5280-299
Total 44975:					37.50		
Total K & H CORPORATION (538):					37.50		
KINNETZ SIGNS (647)							
020320	1	Invoice	EQUIPMENT LOGO & #S FOR #15	02/03/2020	39.50	08/20	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
020320	2	Invoice	EQUIPMENT LOGO & #S FOR #15	02/03/2020	39.50	08/20	100-23-42-5371-314
Total 020320:					79.00		
Total KINNETZ SIGNS (547):					79.00		
KQWC RADIO STATION (553)							
20010083	1	Invoice	RECYCLING ADS	01/31/2020	153.00	08/20	100-23-30-5340-235
Total 20010083					153.00		
Total KQWC RADIO STATION (553):					153.00		
MACQUEEN EQUIPMENT (5144)							
P09331	1	Invoice	FIRE FOAM	01/10/2020	270.00	08/20	100-21-22-5140-319
Total P09331					270.00		
Total MACQUEEN EQUIPMENT (5144):					270.00		
MARTIN MARIETTA MATERIALS (601)							
27905260	1	Invoice	1" CLEAN ROCK	01/20/2020	142.89	08/20	601-23-52-5588-318
Total 27905260					142.89		
27968060	1	Invoice	1" CLEAN ROCK	01/30/2020	298.30	08/20	601-23-52-5588-318
Total 27968060					298.30		
Total MARTIN MARIETTA MATERIALS (601):					441.19		
MATT PARROTT & SONS COMPANY (605)							
PINV771554	1	Invoice	BUSINESS CARDS/POLICE DEPT	01/31/2020	90.00	08/20	100-21-21-5110-223
Total PINV771554					90.00		
Total MATT PARROTT & SONS COMPANY (605):					90.00		
MC FARLAND CLINIC PC (609)							
2742401	1	Invoice	PRE-EMPLOYMENT EXAMS (686 & 687)	01/14/2020	903.00	08/20	100-21-21-5110-319
Total 2742401					903.00		
Total MC FARLAND CLINIC PC (609):					903.00		
MENARDS (622)							
19319	1	Invoice	SMOKE/CO DETECTORS	01/17/2020	999.00	08/20	100-21-22-5140-515
Total 19319					999.00		
20133	1	Invoice	PARTS FOR CEM BLDG (ORTON)	02/04/2020	826.76	08/20	100-23-42-5371-310
20133	2	Invoice	WRAP IT LARGE - LINE DEPT TOOL	02/04/2020	11.88	08/20	601-23-52-5588-311
Total 20133					838.64		
Total MENARDS (622):					1,837.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MIDAMERICAN ENERGY (629)							
396198636	1	Invoice	BOOSTER STATION ELECTRICITY	02/13/2020	247.40	08/20	602-23-62-5662-237
Total 396198636:					247.40		
Total MIDAMERICAN ENERGY (629):					247.40		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0686741-IN	1	Invoice	CLEANER-DISINFECTANT WIPES & MELT-A-	01/29/2020	717.16	08/20	100-22-42-5233-318
Total 0686741-IN:					717.16		
0686742-IN	1	Invoice	GREASE	01/29/2020	89.57	08/20	100-22-42-5210-315
0686742-IN	2	Invoice	GREASE	01/29/2020	89.57	08/20	100-23-42-5371-315
0686742-IN	3	Invoice	BRAKE CLEANER	01/29/2020	53.06	08/20	100-22-42-5210-314
0686742-IN	4	Invoice	BRAKE CLEANER	01/29/2020	53.06	08/20	100-23-42-5371-314
Total 0686742-IN:					285.26		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					1,002.42		
MOORE, DANIELLE (4056)							
123119	1	Invoice	ENERGY EFFICIENCY REBATE	12/31/2019	75.00	08/20	601-23-36-5930-979
123119	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	12/31/2019	25.00	08/20	601-23-53-5930-979
Total 123119:					100.00		
Total MOORE, DANIELLE (4056):					100.00		
MUNICIPAL SUPPLY, INC. (672)							
0749684-IN	1	Invoice	CARD FOR 8" METER @ BRIGGS WOODS	12/10/2019	676.45	08/20	602-23-62-5935-870
Total 0749684-IN:					676.45		
0753575-IN	1	Invoice	6"x15" REPAIR CLAMP	02/07/2020	196.83	08/20	602-23-62-5662-318
Total 0753575-IN:					196.83		
Total MUNICIPAL SUPPLY, INC. (672):					873.28		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1318132	1	Invoice	REPLACE JOYSTICK BINDING ST#18	02/03/2020	2,846.61	08/20	204-23-30-5310-227
Total 1318132:					2,846.61		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					2,846.61		
NAPA AUTO PARTS (677)							
889178	1	Invoice	CREDIT RETURN INV#866111 (2/4/19)	01/27/2020	68.33	08/20	204-23-30-5310-314
Total 889178:					68.33		
889291	1	Invoice	TRANSMISSION+FUEL+AIR FILTERS	01/29/2020	110.21	08/20	204-23-30-5310-314
Total 889291:					110.21		
889558	1	Invoice	STOCK PARTS	02/03/2020	432.09	08/20	204-23-30-5310-314
889558	2	Invoice	BLOW GUN FOR SHOP	02/03/2020	16.77	08/20	204-23-30-5310-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 889558					448.86		
889635	1	Invoice	BRAKE PADS & ROTORS - POLICE #6	02/04/2020	501.10	08/20	204-23-30-5310-314
Total 889635					501.10		
889816	1	Invoice	STANDARD & METRIC SOCKET SETS (59 99	02/06/2020	119.98	08/20	204-23-30-5310-311
Total 889816					119.98		
889822	1	Invoice	FILTER - ST#11	02/06/2020	3.40	08/20	204-23-30-5310-314
Total 889822					3.40		
889851	1	Invoice	RADIATOR HOSE	02/07/2020	12.86	08/20	601-23-52-5935-314
Total 889851					12.86		
889865	1	Invoice	ANTI-FREEZE	02/07/2020	174.48	08/20	204-23-30-5310-314
Total 889865					174.48		
890015	1	Invoice	HYD HOSE	02/10/2020	61.71	08/20	204-23-30-5310-314
Total 890015					61.71		
Total NAPA AUTO PARTS (677)					1,364.27		
NORTHERN SAFETY CO, INC. (1129)							
903797082	1	Invoice	COLD MEDICINE/TYLENOL	01/28/2020	3.13	08/20	100-24-14-5435-319
903797082	2	Invoice	COLD MEDICINE/TYLENOL	01/28/2020	22.57	08/20	601-23-80-5905-319
903797082	3	Invoice	COLD MEDICINE/TYLENOL	01/28/2020	6.95	08/20	602-23-80-5905-319
903797082	4	Invoice	COLD MEDICINE/TYLENOL	01/28/2020	2.08	08/20	603-23-80-5905-319
Total 903797082					34.73		
Total NORTHERN SAFETY CO, INC (1129)					34.73		
O'HALLORAN INTERNATIONAL (718)							
31P64843	1	Invoice	A/R FILTER GAUGE TK#5	02/07/2020	61.77	08/20	601-23-52-5935-314
Total 31P64843					61.77		
Total O'HALLORAN INTERNATIONAL (718)					61.77		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-452385	1	Invoice	SPARK PLUGS	01/28/2020	29.52	08/20	204-23-30-5310-314
Total 0357-452385					29.52		
0357-452494	1	Invoice	BLACK PAINT	01/30/2020	37.94	08/20	204-23-30-5310-314
Total 0357-452494					37.94		
0357-452566	1	Invoice	HORN ST#27	01/31/2020	19.99	08/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-452566:					19.99		
0357-452595	1	Invoice	BLOCK HEATER ST#27	01/31/2020	116.02	08/20	204-23-30-5310-314
Total 0357-452595:					116.02		
0357-452823	1	Invoice	BLUE THREADLOCK	02/04/2020	10.69	08/20	601-23-52-5588-318
Total 0357-452823:					10.69		
0357-452827	1	Invoice	2 qts OIL	02/04/2020	13.89	08/20	601-23-52-5935-315
Total 0357-452827:					13.89		
0357-452890	1	Invoice	SOLENOID - ST#007	02/05/2020	19.97	08/20	204-23-30-5310-314
Total 0357-452890:					19.97		
0357-452960	1	Invoice	STOP LEAK & ANTIFREEZE	02/06/2020	33.89	08/20	601-23-52-5935-314
Total 0357-452960:					33.89		
Total O'REILLY AUTOMOTIVE, INC. (727):					281.91		
P & E ENGINEERING COMPANY (733)							
5431	1	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSI	02/05/2020	6,317.53	08/20	601-23-52-5588-871
Total 5431:					6,317.53		
Total P & E ENGINEERING COMPANY (733):					6,317.53		
P & P ELECTRIC (2978)							
12594	1	Invoice	SERVICE GENERATO/LOAD TEST	01/16/2020	418.00	08/20	100-24-36-5480-226
12594	2	Invoice	SERVICE GENERATO/LOAD TEST	01/16/2020	298.58	08/20	601-23-36-5480-226
12594	3	Invoice	SERVICE GENERATO/LOAD TEST	01/16/2020	238.87	08/20	602-23-36-5480-226
12594	4	Invoice	SERVICE GENERATO/LOAD TEST	01/16/2020	238.87	08/20	603-23-36-5480-226
Total 12594:					1,194.32		
Total P & P ELECTRIC (2978):					1,194.32		
PRIMORIS T&D SERVICES, LLC (6876)							
400072-08	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	02/04/2020	64,421.07	08/20	601-23-52-5588-871
Total 400072-08:					64,421.07		
Total PRIMORIS T&D SERVICES, LLC (6876):					64,421.07		
RAY O'HERRON CO., INC. (4533)							
2005558-IN	1	Invoice	GLOCKS/NIGHTSIGHTS	01/28/2020	1,267.30	08/20	100-21-21-5110-312
Total 2005558-IN:					1,267.30		
Total RAY O'HERRON CO., INC. (4533):					1,267.30		
RICOH USA, INC. (4831)							
103269359	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	02/04/2020	150.19	08/20	100-21-21-5110-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 103269359:					150.19		
Total RICOH USA, INC. (4831):					150.19		
SANDRY FIRE SUPPLY (834)							
INV-009263	1	Invoice	GAS FOR MONITOR	02/05/2020	269.10	08/20	100-21-22-5140-311
Total INV-009263:					269.10		
Total SANDRY FIRE SUPPLY (834):					269.10		
SIGN-UP LTD (872)							
5000	1	Invoice	17 STREET SIGNS FOR LYNX APTS ON EDG	01/21/2020	549.97	08/20	100-21-30-5120-318
Total 5000:					549.97		
5001	1	Invoice	24 STREET NAME SIGNS	01/21/2020	630.70	08/20	100-21-30-5120-318
Total 5001:					630.70		
Total SIGN-UP LTD (872):					1,180.67		
SMITH FERTILIZER & GRAIN (2396)							
4D001250	1	Invoice	BEET JUICE	01/31/2020	2,476.50	08/20	204-23-30-5320-318
Total 4D001250:					2,476.50		
Total SMITH FERTILIZER & GRAIN (2396):					2,476.50		
SNYDER & ASSOCIATES (2951)							
118.0211.01	1	Invoice	ENG - SEWER REHAB & REPAIR PROJ (thru	01/31/2020	1,354.62	08/20	603-23-71-5673-860
Total 118.0211.01-6:					1,354.62		
119.0335.01-	1	Invoice	ENG - 2019/20 WATERMAIN REPAIR PROJEC	01/31/2020	966.00	08/20	602-23-62-5673-870
Total 119.0335.01-5:					966.00		
119.0463.01-	1	Invoice	ENG - 2020 ST RECON PROJECT #119.0463	01/31/2020	64,548.43	08/20	525-23-30-5310-212
Total 119.0463.01-7:					64,548.43		
Total SNYDER & ASSOCIATES (2951):					66,869.05		
STATE HYGIENIC LABORATORY (423)							
182757	1	Invoice	WASTEWATER TESTING	01/31/2020	918.50	08/20	603-23-70-5923-212
Total 182757:					918.50		
182758	1	Invoice	PUBLIC WATER	01/31/2020	117.00	08/20	602-23-61-5651-299
Total 182758:					117.00		
Total STATE HYGIENIC LABORATORY (423):					1,035.50		
STEIN HEATING & COOLING, INC. (5576)							
9154	1	Invoice	REPAIR HANGAR FURNACE	01/27/2020	767.34	08/20	205-23-45-5372-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 9154:					767.34		
Total STEIN HEATING & COOLING, INC. (5576):					767.34		
T & R SERVICE COMPANY (931)							
80777	1	Invoice	YEARLY DISPOSAL OF PCB TRANSFORMER	01/30/2020	2,302.00	08/20	601-23-52-5588-212
Total 80777:					2,302.00		
Total T & R SERVICE COMPANY (931):					2,302.00		
THE AMERICAN BOTTLING CO. (4800)							
3446008918	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	01/23/2020	172.56	08/20	100-22-42-5233-323
Total 3446008918:					172.56		
3446009075	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	02/06/2020	239.16	08/20	100-22-42-5233-323
Total 3446009075:					239.16		
Total THE AMERICAN BOTTLING CO. (4800):					411.72		
THE TRASHMAN, LLC (943)							
651-1476	1	Invoice	EXTRA SERVICE/FULLER HALL	02/03/2020	15.00	08/20	100-22-42-5233-236
Total 651-1476:					15.00		
651-1710	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	26.95	08/20	100-24-36-5480-236
651-1710	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	19.25	08/20	601-23-36-5480-236
651-1710	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	15.40	08/20	602-23-36-5480-236
651-1710	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	15.40	08/20	603-23-36-5480-236
651-1710	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	77.00	08/20	100-22-42-5280-236
651-1710	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	44.00	08/20	204-23-30-5310-236
651-1710	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	16.50	08/20	100-21-22-5140-236
651-1710	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	77.00	08/20	100-22-42-5233-236
651-1710	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	44.00	08/20	601-23-52-5588-236
651-1710	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	44.00	08/20	603-23-70-5642-236
651-1710	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	44.00	08/20	100-22-42-5210-236
651-1710	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	44.00	08/20	602-23-61-5642-236
651-1710	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/03/2020	44.00	08/20	205-23-45-5372-236
Total 651-1710:					511.50		
651-1711	1	Invoice	DROP BOX CHARGES/EXTRA SVC	02/03/2020	314.00	08/20	100-23-30-5340-235
Total 651-1711:					314.00		
651-1712	1	Invoice	TRASH BAGS FOR RESALE	02/03/2020	795.00	08/20	100-23-30-5340-299
Total 651-1712:					795.00		
652-101	1	Invoice	CURB RECYCLING - JANUARY 2020	02/06/2020	13,000.02	08/20	100-23-30 5340-235
Total 652-101:					13,000.02		
Total THE TRASHMAN, LLC (943):					14,635.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TOLLE AUTOMOTIVE, INC. (3188)							
015090	1	Invoice	NEW TIRE FOR DUMP TRAILER	02/04/2020	116.78	08/20	601-23-52-5935-227
Total 015090:					116.78		
15059	1	Invoice	TIRE REPAIR ST#8	01/27/2020	364.31	08/20	100-23-30-5350-227
Total 15059:					364.31		
Total TOLLE AUTOMOTIVE, INC. (3188):					481.09		
UNITED COOPERATIVE (979)							
05038 & 050	1	Invoice	GAS REPORT	01/31/2020	769.75	08/20	100-21-21-5110-315
05038 & 050	2	Invoice	GAS REPORT	01/31/2020	54.16	08/20	100-21-22-5140-315
05038 & 050	3	Invoice	GAS REPORT	01/31/2020	75.65	08/20	204-23-30-5310-315
05038 & 050	4	Invoice	GAS REPORT	01/31/2020	84.77	08/20	603-23-70-5935-315
05038 & 050	5	Invoice	GAS REPORT	01/31/2020	64.76	08/20	100-21-18-5190-315
05038 & 050	6	Invoice	GAS REPORT	01/31/2020	236.07	08/20	601-23-52-5935-315
05038 & 050	7	Invoice	GAS REPORT	01/31/2020	68.29	08/20	601-23-80-5935-315
05038 & 050	8	Invoice	GAS REPORT	01/31/2020	68.29	08/20	602-23-80-5935-315
05038 & 050	9	Invoice	GAS REPORT	01/31/2020	151.00	08/20	100-22-42-5210-315
05038 & 050	10	Invoice	GAS REPORT	01/31/2020	43.56	08/20	100-23-42-5371-315
05038 & 050	11	Invoice	GAS REPORT	01/31/2020	217.55	08/20	100-24-14-5435-315
05038 & 050	12	Invoice	GAS REPORT	01/31/2020	20.01	08/20	100-21-22-5140-315
05038 & 050	13	Invoice	GAS REPORT	01/31/2020	1,230.90	08/20	204-23-30-5310-315
05038 & 050	14	Invoice	GAS REPORT	01/31/2020	162.92	08/20	602-23-61-5935-315
05038 & 050	15	Invoice	GAS REPORT	01/31/2020	118.11	08/20	601-23-52-5935-315
05038 & 050	16	Invoice	GAS REPORT	01/31/2020	228.77	08/20	100-24-14-5435-315
Total 05038 & 05039:					3,594.56		
05637	1	Invoice	PROPANE FOR AIRPORT	01/10/2020	715.00	08/20	205-23-45-5372-234
Total 05637:					715.00		
05746	1	Invoice	PROPANE FOR AIRPORT	01/28/2020	880.00	08/20	205-23-45-5372-234
Total 05746:					880.00		
05747	1	Invoice	PROPANE FOR AIRPORT	01/28/2020	297.00	08/20	205-23-45-5372-234
Total 05747:					297.00		
05748	1	Invoice	PROPANE FOR AIRPORT	01/28/2020	462.00	08/20	205-23-45-5372-234
Total 05748:					462.00		
Total UNITED COOPERATIVE (979):					5,948.56		
US BANK OPERATIONS CENTER (4821)							
021220	1	Invoice	PRIN PYMT 2019 EL REFUND BOND	02/12/2020	50,000.00	08/20	601-21009
021220	2	Invoice	INTEREST PAYMENT-EL BOND SERIES	02/12/2020	29,949.09	08/20	601-23-98-5938-911
Total 021220:					79,949.09		
Total US BANK OPERATIONS CENTER (4821):					79,949.09		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
US CELLULAR (986)							
0353548278	1	Invoice	CELLULAR SERVICE	01/20/2020	245.68	08/20	100-21-21-5110-230
0353548278	2	Invoice	CELLULAR SERVICE	01/20/2020	43.52	08/20	204-23-30-5310-230
0353548278	3	Invoice	CELLULAR SERVICE	01/20/2020	32.28	08/20	601-23-52-5588-230
0353548278	4	Invoice	CELLULAR SERVICE	01/20/2020	32.27	08/20	601-23-51-5566-230
0353548278	5	Invoice	CELLULAR SERVICE	01/20/2020	43.52	08/20	100-21-18-5190-230
0353548278	6	Invoice	CELLULAR SERVICE	01/20/2020	21.76	08/20	100-24-30-5380-230
0353548278	7	Invoice	CELLULAR SERVICE	01/20/2020	21.76	08/20	601-24-30-5380-230
0353548278	8	Invoice	CELLULAR SERVICE	01/20/2020	21.76	08/20	602-24-30-5380-230
0353548278	9	Invoice	CELLULAR SERVICE	01/20/2020	21.76	08/20	603-24-30-5380-230
0353548278	10	Invoice	CELLULAR SERVICE	01/20/2020	13.06	08/20	100-24-16-5420-215
0353548278	11	Invoice	CELLULAR SERVICE	01/20/2020	47.87	08/20	601-24-16-5930-215
0353548278	12	Invoice	CELLULAR SERVICE	01/20/2020	13.05	08/20	602-24-16-5930-215
0353548278	13	Invoice	CELLULAR SERVICE	01/20/2020	13.05	08/20	603-24-16-5930-215
0353548278	14	Invoice	CELLULAR SERVICE	01/20/2020	304.57	08/20	100-21-21-5110-230
0353548278	15	Invoice	CELLULAR SERVICE	01/20/2020	8.70	08/20	100-24-12-5430-230
0353548278	16	Invoice	CELLULAR SERVICE	01/20/2020	23.93	08/20	601-23-81-5921-230
0353548278	17	Invoice	CELLULAR SERVICE	01/20/2020	5.44	08/20	602-23-81-5921-230
0353548278	18	Invoice	CELLULAR SERVICE	01/20/2020	5.44	08/20	603-23-81-5921-230
0353548278	19	Invoice	CELLULAR SERVICE	01/20/2020	43.51	08/20	100-23-43-5361-230
0353548278	20	Invoice	CELLULAR SERVICE	01/20/2020	21.75	08/20	602-23-80-5902-299
0353548278	21	Invoice	CELLULAR SERVICE	01/20/2020	21.76	08/20	601-23-80-5905-299
0353548278	22	Invoice	CELLULAR SERVICE	01/20/2020	43.51	08/20	100-21-22-5140-230
Total 0353548278:					1,049.95		
Total US CELLULAR (986):					1,049.95		
US PUBLIC SAFETY GROUP, INC. (6141)							
970	1	Invoice	ID CASE/WALLET BADGE	01/31/2020	185.45	08/20	100-21-21-5110-312
Total 970:					185.45		
Total US PUBLIC SAFETY GROUP, INC. (6141):					185.45		
USA BLUEBOOK (3281)							
119077	1	Invoice	2 PVC VALVES	01/17/2020	132.99	08/20	602-23-61-5642-318
Total 119077:					132.99		
Total USA BLUEBOOK (3281):					132.99		
VESSCO, INC. (997)							
79018	1	Invoice	CHLORINE SENSOR	01/30/2020	379.22	08/20	603-23-70-5642-318
Total 79018:					379.22		
Total VESSCO, INC (997):					379.22		
WEBSTER CITY TRUE VALUE (2155)							
141038	1	Invoice	BATTERIES	01/27/2020	8.58	08/20	602-23-61-5642-318
Total 141038:					8.58		
141070	1	Invoice	BOLTS & BITS FOR SHOP	01/28/2020	21.33	08/20	100-23-42-5371-314
Total 141070:					21.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
141208	1	Invoice	FURANCE FILTERS - LINE SHOP	02/04/2020	52.95	08/20	601-23-52-5591-310
141208	2	Invoice	CEMETERY BLDG MAINT. (Barnes)	02/04/2020	26.16	08/20	100-23-42-5371-310
Total 141208:					79.11		
141294	1	Invoice	SUPPLIES FOR REPAIR - FH	02/07/2020	7.87	08/20	100-22-42-5233-310
Total 141294:					7.87		
141296	1	Invoice	TRASH BAGS	02/07/2020	9.49	08/20	602-23-61-5642-318
Total 141296:					9.49		
Total WEBSTER CITY TRUE VALUE (2155):					126.38		
ZEHNER SAFETY (1067)							
2093	1	Invoice	29 ANNUAL CHECK & TAG (ST DEPT)	02/10/2020	123.25	08/20	204-23-30-5310-312
Total 2093:					123.25		
Total ZEHNER SAFETY (1067):					123.25		
ZIEGLER, INC. (1071)							
PC51029903	1	Invoice	HYDRAULIC HOSE - ST#16	01/18/2020	120.36	08/20	204-23-30-5310-314
Total PC510299037:					120.36		
PC51029970	1	Invoice	2 OIL FILTERS & 1 GAL. 15W40 CAT DEO-ULS	02/04/2020	104.95	08/20	204-23-30-5310-314
Total PC510299703:					104.95		
Total ZIEGLER, INC. (1071):					225.31		
Total 02/17/2020:					441,512.10		
Grand Totals:					1,108,492.44		

Report GL Period Summary

GL Period	Amount
08/20	1,108,492.44
Grand Totals:	1,108,492.44

Vendor number hash: 387398
 Vendor number hash - split: 853056
 Total number of invoices: 175
 Total number of transactions: 359

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,108,492.44	1,108,492.44

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals	1,108,492.44	1,108,492.44

FUND LIST TOTALS FOR BILLS FEBRUARY 17, 2020

Account	Fund	Total Amount
100	General	54,547.28
204	Road Use Tax Fund	10,637.68
205	Airport Fund	4,225.62
228	Low/Moderate Income Revolving	14.00
525	Street Improvement	64,548.43
534	Wilson Brewer Park Impr Project	6,587.51
601	Electric Utility	833,137.01
602	Water Utility	22,069.29
603	Sewer Utility	9,956.84
902	Medical/Flex	<u>102,768.78</u>
	Grand Total	1,108,492.44



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: February 12, 2020

RE: Public Hearing on Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area

SUMMARY: The Urban Renewal Plan for the 2013 Red Bull Division Urban Renewal Area is being amended for the purpose of identifying a new urban renewal project being undertaken.

PREVIOUS COUNCIL ACTION: On January 20, 2020, the Council set February 17, 2020, at 6:05 p.m. as the date and time for the Public Hearing on the amended Urban Renewal Plan.

BACKGROUND/DICUSSION: Attached is a copy of the amended Plan for the existing 2013 Red Bull Division Urban Renewal Area. This Plan is being amended for the purposes of:

- 1) Listing a specific urban renewal project in the Urban Renewal Area;
- 2) Naming Gary and Brenda Fox as developers who have undertaken the acquisition of an existing commercial building at 200 Red Bull Division Drive;
- 3) Describing that the developers will start the operation of a commercial business.

Since this plan identifies a new project, State Code requires a consultation session with other taxing entities. This meeting was set for January 29, 2020. The County and School were invited, but no one attended. Obviously, this indicates “no objections”.

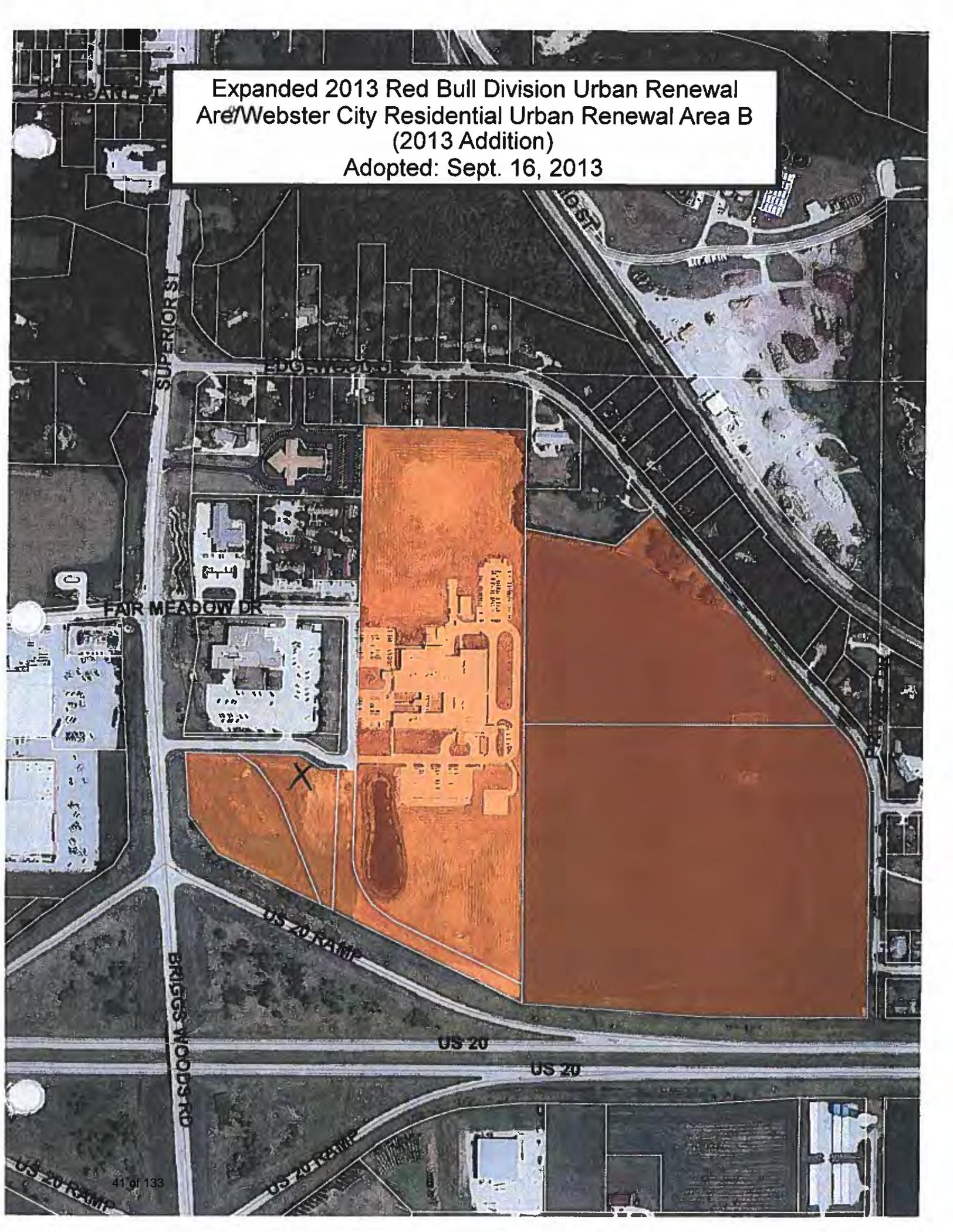
FINANCIAL IMPLICATIONS: This amendment is necessary to move forward with the TIF request in the amount of a 70% rebate for 9 years with Gary and Brenda Fox.

RECOMMENDATION: Approve the resolution for the Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area.

ALTERNATIVES: A consensus was already given at the January 20, 2020, Council meeting for us to proceed with the amendment and development agreement. However, if the Council feels this is not a worthy project, justification can be given as to why this amendment should not be approved.

CITY MANAGER COMMENTS: I agree with the recommendation for approval.

Expanded 2013 Red Bull Division Urban Renewal
Area/Webster City Residential Urban Renewal Area B
(2013 Addition)
Adopted: Sept. 16, 2013



RESOLUTION NO. 2020 -

Resolution to Approve Urban Renewal Plan Amendment for the 2013 Red Bull Division Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Webster City, Iowa (the “City”), by prior resolution established the 2013 Red Bull Division Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of a new urban renewal project (the “Project”) in the Urban Renewal Area consisting of providing tax increment financing support to Gary and Brenda Fox in connection with the maintenance and operation of a commercial facility as an Appliance Plus store and U.S. Cellular store in an existing commercial facility in the Urban Renewal Area; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on February 17, 2020; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Hamilton County and the Webster City Community School District; the consultation meeting was held on the 29th day of January, 2020; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The Project proposed under the Amendment conforms to the general plan for the development of the City;

B. The Project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved February 17, 2020.

Mayor

Attest:

City Clerk

CITY OF WEBSTER CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
2013 RED BULL DIVISION URBAN RENEWAL AREA

February, 2020

The Urban Renewal Plan (the “Plan”) for the 2013 Red Bull Division Urban Renewal Area (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

1) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: Appliance Plus Economic Development Support Project

Name of Urban Renewal Area: 2013 Red Bull Division Urban Renewal Area

Date of Council Approval of Project: February 17, 2020

Description of Project and Project Site: Gary and Brenda Fox (the “Developers”) have undertaken the acquisition of an existing commercial building (the “Existing Building”) on certain real property situated at 200 Red Bull Division Drive (the “Property”) in the Urban Renewal Area. The Developers have proposed to undertake the operation of an Appliance Plus store and U.S. Cellular store in the Existing Building (the “Project”).

It has been requested that the City provide tax increment financing assistance to the Developers in connection with the Project.

The costs incurred by the City in providing tax increment financing assistance to the Developers will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,500.

Description of Public Infrastructure to be Constructed in Connection with the Project: It is not anticipated that the City will install public infrastructure in connection with the Project.

Description of Properties to be Acquired in Connection with Project: It is not anticipated that the City will acquire real property in connection with the Project.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Developers with respect to the Project and to provide annual appropriation economic development payments (the “Payments”) to the Developers thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$185,625, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$18,455,343</u>
Outstanding general obligation debt of the City:	<u>\$ 4,260,000</u>
Proposed maximum indebtedness to be incurred in connection with this February, 2020 Amendment*:	<u>\$ 193,125</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: February 12, 2020

RE: Setting Public Hearing for Development Agreement with Gary and Brenda Fox

SUMMARY: Gary and Brenda Fox have requested to enter into a Development Agreement with the City to capture TIF money associated with their urban renewal project at 200 Red Bull Division Drive. A public hearing needs to be set in order to approve the Development Agreement and the corresponding incremental property tax rebates.

PREVIOUS COUNCIL ACTION: In 2013, the City Council approved the 2013 Red Bull Division Urban Renewal Plan for this area.

BACKGROUND/DICUSSION: Gary and Brenda Fox have purchased the building at 200 Red Bull Division Drive (former Shopko building). They are remodeling the building for the location of their Appliance Plus retail establishment, and they are relocating their US Cellular business from Second Street to, also, be in this building. The Urban Renewal Plan Amendment for this project is to be approved at Monday night's meeting. Now a public hearing needs to be set for the approval of their requested Development Agreement with the City.

I am working with our bonding attorney, John Danos, on the Development Agreement. This will be completed for your review prior the night of the public hearing.

FINANCIAL IMPLICATIONS: The developer is requesting the rebates twice a year for a period of 9 years. The rebates will be 70% of the incremental difference produced. Total amount to collect will not exceed \$185,625.

RECOMMENDATION: Set the public hearing for March 2, 2020 at 6:05 p.m.

ALTERNATIVES: A consensus was already given at the January 20, 2020 Council meeting for us to proceed with the amendment and development agreement.

CITY MANAGER COMMENTS: I concur with the recommendation of the Planning Director.

RESOLUTION NO. _____

Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Gary and Brenda Fox, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Red Bull Division Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Gary and Brenda Fox (the "Developers") in connection with the maintenance and operation of an Appliance Plus store and a U.S. Cellular store in an existing commercial facility in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Developers in the form of annual appropriation incremental property tax payments in an amount not to exceed \$186,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on March 2, 2020, at _____ o'clock __.m., at the _____, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four (4) and not more than twenty (20) days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

**NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
GARY AND BRENDA FOX AND AUTHORIZATION OF ANNUAL APPROPRIATION
TAX INCREMENT PAYMENTS**

The City Council of the City of Webster City, Iowa, will meet at the City Hall, Webster City, Iowa, on March 2, 2020, at 6:05 o'clock_p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Gary and Brenda Fox (the "Developers") in connection with the maintenance and operation of an Appliance Plus store and a U.S. Cellular store in an existing commercial facility in the 2013 Red Bull Division Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Developers in a total amount not exceeding \$186,000 as authorized by Section 403.9 of the Code of Iowa.

The Development Agreement to make incremental property tax payments to the Developers will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated within the 2013 Red Bull Division Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Webster City, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Karyl K. Bonjour
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 17, 2020.

Mayor

Attest:

City Clerk



MEMO

TO: City Council

FROM: Finance Director

DATE: February 12, 2020

RE: Set a Public Hearing to Consider Maximum Tax Dollars from Certain Levies for FY21

SUMMARY: The City of Webster City will need to hold a public hearing to consider the maximum tax dollar asking for the FY21 budget.

DISCUSSION: Senate File 634 requires all cities to pass a new resolution stating their maximum property tax dollars to certify for levy prior to budget certification each year. The threshold is a 2% increase from the previous budget in certain levies. Cities must publish the notice in the newspaper as well as post it on their website and social media accounts.

The public notice must include the sum of the current fiscal year's actual property taxes certified for levies under the levies specified to be impacted by the 2% threshold. The levies that are used by the City that are not included in the requirement are Debt Service and Aviation Authority.

FINANCIAL IMPLICATIONS: The tax asking for FY21 will be \$3,354,318 from the specific levies determined by the State and shown on the public hearing notice. The FY21 tax asking is an additional \$144,349 from FY20 which calculates to 4.5%.

RECOMMENDATION: I recommend approving the FY21 budget to include the 4.5% increase in tax dollar asking from the previous fiscal year.

ALTERNATIVES: We have a number of options ranging from 0% - 11.73% increase in tax dollar asking from FY20. We chose the 4.5% option as it helped keep the overall levy close to what it has been over the past few years but still generating more funds to use for operations and capital improvement projects within the general fund.

CITY MANAGER COMMENTS: I too recommend approval of the FY21 budget to include a 4.5% increase in tax dollar asking from the previous fiscal year.

RESOLUTION NO. 2020 -

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR
THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM
CERTAIN LEVIES FOR THE CITY OF WEBSTER CITY
PROPOSED FISCAL YEAR 2020-2021 BUDGET**

WHEREAS, the City Council of the City of Webster City, Iowa is preparing the annual budget for the FY21; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the City Council meeting on March 2, 2020, at 6:05 PM at the Webster City City Hall, at 400 Second Street, Webster City, Iowa; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that this confirms that the City Council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FUTHER RESOLVED, by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

PASSED AND APPROVED this 17th day of February, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

CITY NAME Webster City	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 40-378
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/2/2020	Meeting Time: 6:05 PM	Meeting Location: 400 2nd Street, Webster City IA 50595
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.webstercity.com	City Telephone Number: 515-832-9141
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Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	231,020,687	250,501,481	250,501,481	
Tax Levies:				
Regular General 2	\$1,871,268	\$1,871,268	\$2,029,062	
Contract for Use of Bridge 3	\$0	\$0	\$0	
Opr & Maint Publicly Owned Transit 4	\$13,905	\$13,905	\$13,519	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center 6	\$31,188	\$31,188	\$33,818	
Planning a Sanitary Disposal Project 7	\$0	\$0	\$0	
Liability, Property & Self-Insurance Costs 8	\$50,068	\$50,068	\$63,261	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0	\$0	
Emergency 10	\$62,376	\$62,376	\$67,635	
Police & Fire Retirement 11	\$232,800	\$232,800	\$224,537	
FICA & IPERS 12	\$248,883	\$248,883	\$240,382	
Other Employee Benefits 13	\$699,481	\$699,481	\$682,104	
*Total 384.15A Maximum Tax Levy 14	\$3,209,969	\$3,209,969	\$3,354,318	4.50%
Calculated 384.15A Maximum Tax Rate 15	\$13.89473	\$12.81417	\$13.39041	

Explanation of significant increases in the budget:

The additional funds will be used to complete Capital Improvement Projects and increasing operational expenses from the General Fund.

If applicable, the above notice also available online at:

www.webstercity.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

RESOLUTION NO. 2020 -

**PROVIDE FOR NOTICE OF PUBLIC HEARING ON STATUS OF FUNDED
ACTIVITIES FOR THE WEBSTER CITY COMMUNITY DEVELOPMENT
BLOCK GRANT PROJECTS STATUS**

WHEREAS, the City of Webster City has established a Community Development Block Grant (CDBG) Revolved Loan Reuse Plan identifying projects to be completed using the City' CDBG Revolving Loan Funds;

WHEREAS, CDBG program requirements include public hearing for review of the status of funded activities pursuant to the citizen participation requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, effective March 25, 1988.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Webster City, Iowa, that March 2nd, 2020, at 6:05 p.m. at City Hall, Webster City, Iowa, be set for a public hearing on the aforementioned consideration and that the City Clerk is hereby directed to publish notice as required by law.

Passed and approved this 17th day of February, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl, K Bonjour, City Clerk

**NOTICE OF PUBLIC HEARING ON THE STATUS OF FUNDED ACTIVITIES FOR THE
WEBSTER CITY HOUSING REHABILITATION PROJECT.**

Pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, the Webster City, City Council will hold a public hearing on March 2, 2020 at 6:05 PM at Webster City, City Hall, 400 2nd Street, Webster City, Iowa. The purpose of the hearing will be to discuss the status of funding for the Webster City Water Reuse projects to include the water main on the east side of the City and the Webster City Façade Project. The projects are being funded in part through a Community Development Block Grant provided by the Iowa Economic Development Authority and City funds. If you have questions concerning the project or if you require special accommodations to attend the hearing such as handicapped accessibility or translation services, you may contact Ken Wetzler, Public Works Director at (515) 832-9139, Lindsay Henderson, Community Vitality Director at (515) 832-9151 or Shirley Helgevold, Project Administrator, MIDAS Council of Governments, at (515) 576-7183 ext. 212. Persons interested in the status of funding or the progress of the project are welcome to attend this meeting.

**CITY OF WEBSTER CITY PUBLIC HEARING
STATUS OF CDBG FUNDED ACTIVITIES
March 2, 2020**

1. General description of accomplishments to date:

The City has completed a water main replacement project on the east of High Street replacing approximately 865 linear feet of water main. Also a Historical Architectural Reconnaissance Survey has been completed on approximately 3 blocks of 2nd Street and 2 ½ blocks on Des Moines Street, and plans have been developed for a façade renovation on 713 2nd Street.

2. Summary of expenditures to date:

To date \$139,037.41 has been expended in City CDBG RLF funds.

3. General description of remaining work:

Façade renovation on 713 2nd Street.

4. General description of changes made to the project budget, performance targets, activity schedules, project scope, location, objectives or beneficiaries:

The original City reuse plan included the following possible projects: demolishing and clearance of an existing building on 2nd Street, acquisition and façade repair of 713 2nd Street building and other commercial buildings on 2nd Street, a water main project east of High Street, homeowner housing rehabilitation, rental property rehabilitation, down payment assistance, removal of architectural barriers at public buildings, economic loans and grants, small business loans and grants, micro-enterprise grant program, and worker cooperative loans and grants. As there is not enough funds to complete all of the projects in the reuse plan the reuse plan was amended to only include the following: façade improvements at 713 2nd Street and possibly 628 2nd Street, the water main project east of High Street, possible downtown second story rental rehabilitation at 628 2nd St, and possible site improvements for construction of low and moderate income housing.

The amount of Community Development Block Grant (CDBG) RLF funds available for these projects is \$801,746.

The City has contracted with MIDAS Council of Governments to provide grant administration for all projects. The original contract amount was a not to exceed \$70,000, of which \$9,299.79 has been paid.

The City contracted with the University of Iowa on behalf of the Office of the State Archaeologist to prepare a reconnaissance-level historical and architectural survey of the Second Street Commercial Area. The original contract amount was \$4,850 for the survey, \$550 for a site inventory form for 713 2nd Street and \$480 per additional requested site inventory forms. \$5,880 has been paid to date.

The City contracted with Summers' Enterprise Inc. as general contractor for the water main project. The original contract amount was \$124,512.50. To date there have been three changes orders to furnish and install a 12 inch gate valve instead of 14 inch, install additional 12 inch GV and 12 inch Tee with cap and block at east of new main, reduce the amount backfill material, remove the exploratory excavation item, and extend the completion date to July 31, 2019. The total cost for the change orders was \$7,845.12 changing the contract amount to \$132,357.62. The final pay request was reduce \$8,500 for liquidated damages. \$123,857.62 has been paid to Summers' Enterprises.

The City contracted with Ask Studios to provide architectural services for acquisition and commercial rehabilitation/façade improvements to buildings on 2nd Street. The original contract amount was \$19,216 plus costs for printing plans and manual. To date nothing has been paid on this contract.

5. Person(s) authorized to receive and respond to citizens proposals, questions and complaints concerning proposed or funded activities will be:

Lindsay Henderson
Community Vitality Director
City of Webster City
400 2nd Street
Webster City, IA 50595
(515) 832-9151

Ken Wetzler
Public Works Director
City of Webster City
400 2nd Street
Webster City, IA 50595
(515) 832-9139

Shirley Helgevold
MIDAS Council of Governments
Project Administrator
602 1st Avenue South
Fort Dodge, IA 50501
(515) 576-7183 ext. 212

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

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

WILSON BREWER HISTORIC PARK COMMITTEE
Webster City, Iowa February 12, 2020

The Wilson Brewer Historic Park Committee met in special session in the City Hall Council Chambers at 9:00 a.m. upon call of the Committee and the advance agenda.

The meeting was called to order and roll being called and there were present: Gary Groves, Kim Anderson, Ketta Lubberstedt-Arjes and Jay Talbot. Lindsay McCormick-Welch was absent

Also present were: City Manager D. Jeffrey Sheridan, Ken Wetzler, Larry Flaws, Wayne Schlotfeldt,Carolynn Miller, Leonard Curtis, Bob Oliver, Dean Bowden, Anne Blankenship and Ann Smith.

Approval of Agenda

It was moved by Anderson and seconded by Lubberstedt-Arjes to approve the agenda.

ROLL CALL: Groves, Anderson, Lubberstedt-Arjes, and Talbot voting aye.

A. PETITIONS – COMMUNICATIONS – REQUESTS

1. Public Information

None presented at this time

B. GENERAL AGENDA

1. Engineering plans for the Grounds at Wilson Brewer Historic Park. Wayne Schlotfeldt, engineer, discussed with the Committee the plans for the Grounds at Wilson Brewer Historic Park. He handed out proposed plans and specifications for the project and discussed the Committee concerns on the proposed work.

The following items discussed but not limited to were:

Location of existing signs, monument, tree removal, bench location, pavement-brick pavers next to Church, poles, bid and hearing process, completion date etc.

Proposed time line –

Feb 17 - Recommendation to City Council on Grounds Project.

City Council - set Public Hearing for project for March 16 at 6:05 p.m.

Mar 16 - Public Hearing and award contract at City Council meeting.

1.a It was moved by Groves and seconded by Anderson to recommend to the City Council to proceed with setting a public hearing and request for bids on the 2020 Wilson Brewer Park Grounds Improvement Project for completion no later than 120 days after “Notice to Proceed” has been issued.

ROLL CALL: Groves, Anderson, Lubberstedt-Arjes, and Talbot voting aye.

It was moved by Anderson and seconded by Groves to send a thank you letter to Darlene Dingman in appreciation of her years of service at the Depot.

ROLL CALL: Groves, Anderson, Lubberstedt-Arjes, and Talbot voting aye.

INFORMATION ITEMS

Groves discussed several items of information which included:

Benches

Caboose -currently located at New Cooperative site in Vincent

Upgrade of existing track on west side of Depot for Caboose

Proposed agreement with the County on parking.

Depot Planning Committee (sub-committee of Lead Committee of Depot) –

Bob Oliver is contact. Committee will consider items to improve the Depot and to make it a headquarters for information on all of Hamilton County.

C. ADJOURNMENT

It was moved by Anderson and seconded by Lubberstedt-Arjes to adjourn.

ROLL CALL: Groves, Anderson, Lubberstedt-Arjes, and Talbot voting aye.

The February 12, 2020 Wilson Brewer Historic Park Committee stood adjourned at 10:05 a.m.

NEXT REGULAR MEETING SCHEDULED:

Tuesday, February 18, 2020 at 9:00 a.m. City Council Chambers

Respectfully Submitted By:

Ann Smith, City Manager Secretary/Deputy City Clerk



MEMORANDUM

TO: D. Jeffrey Sheridan, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: February 12, 2020

RE: 2020 Wilson Brewer Park Grounds Improvement Project

SUMMARY: The 2020 Wilson Brewer Park Grounds Improvement Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of installing a trail system throughout the park and parking along Ohio Street.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The 2020 Wilson Brewer Park Grounds Improvement Project provides for an eight (8) foot wide trail/sidewalk system in the park and parking along Ohio Street. The trail system is Division I and Division II includes the parking along Ohio Street.

The 2020 Wilson Brewer Park Grounds Improvement Project is as shown on the attached map.

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

The proposed project schedule is as follows:

- February 17: City Council sets bid date/time and public hearing date/time
- February 27: Publish Notice of Hearing and Letting
- March 10 at 3:00 p.m.: Conduct the bid letting
- March 16 at 6:05 p.m.: Conduct the public hearing and award contract and authorize execution of contract by Mayor and City Clerk
- Scheduled completion date: 120 days after Notice to Proceed is issued.

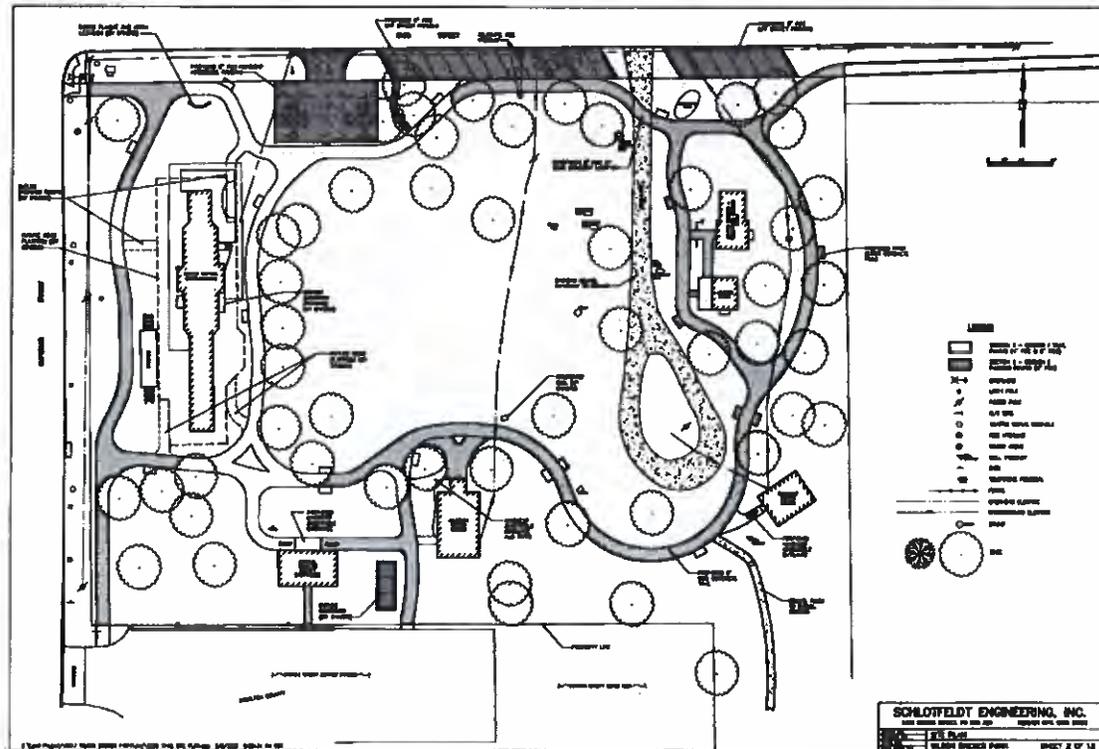
FINANCIAL IMPLICATIONS: Funding for the project is from Enhance Hamilton County Foundation and Wilson Brewer Park Fund. The opinion of probable cost for both the construction and the materials is as follows (includes construction, engineering, construction observation, and contingency):

Construction Costs	\$182,700.00
Construction Contingency	\$ 18,300.00
Engineering/Construction Observation/Survey	<u>\$ 30,000.00</u>
TOTAL PROJECT	\$231,000.00

RECOMMENDATION: Staff recommends approval of attached resolution setting the public hearing for the project.

ALTERNATIVES: The City Council could choose to delay the project, or not do the project.

CITY MANAGER COMMENTS: I concur with the recommendation of the Public Works Director.



RESOLUTION NO. 2020 - _____

PROVIDE FOR NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF 2020 WILSON BREWER PARK GROUNDS IMPROVEMENT 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 2020 Wilson Brewer Park Grounds Improvement Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% 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 3:00 p.m. on the 10th day of March, 2020, for the 2020 Wilson Brewer Park Grounds Improvement 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 16th day of March, 2020, 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 17th day of February, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

**NOTICE OF LETTING
2020 WILSON BREWER PARK
GROUNDS IMPROVEMENT PROJECT
WEBSTER CITY, IOWA**

Sealed Proposals will be received by the City Clerk of Webster City, Hamilton County, Iowa, at the Municipal Building in said City, until 3:00 o'clock P.M., on March 10, 2020, for the 2020 WILSON BREWER PARK GROUNDS IMPROVEMENT PROJECT, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

Proposals will be considered by the City Council of said City at their meeting to be held at the Municipal Building, Webster City, Iowa, on March 16, 2020 at 6:05 P.M.

The extent of the work involved for the 2020 WILSON BREWER PARK GROUNDS IMPROVEMENT PROJECT consists of, but is not limited to, the following approximate quantities:

ITEM	DESCRIPTION	QUANTITY
	SECTION I - EARTHWORK	
	DIVISION I - TRAIL	
1.	Earthwork	500 /CY
2.	Topsoiling - Strip, Stockpile and Spread	319 /CY
	DIVISION II - PARKING	
1.	Earthwork	50 /CY
2.	Topsoiling - Strip, Stockpile and Spread	113 /CY
	TOTAL - SECTION I	
	SECTION II - PAVING	
	DIVISION I - TRAIL	
1.	4" PCC (4000 Mix)	20,470 /SF
2.	6" PCC (C-4 Mix	34 /SY
	DIVISION II - PARKING	
1.	4" PCC (4000 Mix)	235 /SF
2.	6" PCC (C-4 Mix	781 /SY
3.	Relocate Fire Hydrant	1 /EA
4.	6" PVC C900 Watermain (DR18)	22/LF
	TOTAL - SECTION II	
	SECTION III - ADA ACCESSIBLE RAMPS	
1.	Courthouse	1 /EA
2.	School Building	1 /EA
	TOTAL - SECTION III	
	TOTAL PROJECT BID	

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

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

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

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

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

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

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

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

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

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax-exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa sales Tax, Local Option Sales Tax, and School Infrastructure Local Option Sales Tax.

The work shall be commenced on or before a date to be specified in a written "Notice to Proceed" from the City and the project shall be fully completed within 120 calendar days. Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications. Please note no allowance shall be granted for rain day delays.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 Second Street, P.O. Box 220, Webster City, Iowa 50595, upon a deposit of forty dollars (\$40.00) for each set thereof, which will be returned if the documents are returned in good condition within fourteen (14) days after the date set for receiving of bids.

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

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

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk
Webster City, Iowa

NOTICE OF HEARING

2020 WILSON BREWER PARK
GROUNDS IMPROVEMENT PROJECT

CITY OF WEBSTER CITY, IOWA

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 plans, specifications, form of contract and the estimated construction cost for the 2020 Wilson Brewer Park Grounds improvement Project at its meeting at 6:05 p.m. on the 16th day of March, 2020, in said City Council Chambers, Webster City Hall, 400 Second Street, Webster City, Iowa 50595. At the hearing, the City will review the bids as received on March 10, 2020, and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and estimated cost for the project.

This Notice is given by authority of the City Council of the City of Webster City, Iowa, and dated this ____ day of _____, 2020.

Karyl K. Bonjour, City Clerk



February 12, 2020

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

Dear Ken,

Enclosed are our estimated costs for the 2020 Wilson Brewer Park Grounds Improvement Project.

Construction Cost	\$182,700
10% Contingency	\$ 18,300
Engineering Cost (Revised Trail Design Plans Only)	<u>\$ 30,000</u>
Total	\$231,000

Engineering cost does not include previous design work for the original trail design or other work within the park we are currently doing.

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

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Wayne Schlotfeldt', is written over a horizontal line.

Wayne Schlotfeldt, P.E.

WTS/dc

WILSON BREWER PARK IMPROVEMENTS



RELOCATED CABINS

RENOVATE EXISTING SCHOOL

- TRAIL WILL BE 8' WIDE
- ALL BUILDINGS WILL HAVE ADA ACCESSIBLE ENTRANCES

- PHASE I
- PHASE II
- PHASE III

RENOVATE EXISTING CHURCH

PROPOSED PARKING

GREAT LAWN AREA

RENOVATE EXISTING DEPOT

PROPOSED CONCRETE TRAIL

RENOVATE EXISTING COURT HOUSE

PROPOSED TRAIN CABOOSE DISPLAY

PROPOSED WOOD PLATFORM

OHIO STREET

SUPERIOR STREET

WILSON STREET



MEMORANDUM

TO: D. Jeffrey Sheridan, City Manager
Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: February 10, 2020

RE: Request to Approve Change Order No. 1 for 2018 Wilson Brewer Park Cabins
Dismantling & Reconstruction with Heritage Woodworks Inc.

SUMMARY: The change order requested is for de-mobilization.

PREVIOUS COUNCIL ACTION:

On December 3, 2018 the City Council did enter into a contact with Heritage Woodworks Inc. Clemons, Iowa to dismantle and reconstruct the cabins.

BACKGROUND/DISCUSSION:

The cabins are relocated and reconstructed on their new site. The change order requested is for de-mobilization because of delays with the electrical and lighting. Note attached letter from the Engineer.

FINANCIAL IMPLICATIONS:

The original contract price was \$126,060.00.

The additional work of Change Order No. 1 is in the amount of \$2,500.00.

Total Revised Contract Price - \$128,560.00.

RECOMMENDATION: I recommend the City Council approve Change Order No. 1 to the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project with Heritage Woodworks Inc. in the amount of \$2,500.

ALTERNATIVES:

The City Council can choose to not approve the Change Order or not fund the difference needed.

CITY MANAGER COMMENTS: I concur with recommendation of the Public Works Director.

RESOLUTION NO. 2020 -

**APPROVING CHANGE ORDER NO. 1 TO THE
2018 WILSON BREWER PARK CABINS DISMANTLING & RECONSTRUCTION PROJECT
WITH HERITAGE WOODWORKS INC. CLEMONS, IOWA**

WHEREAS, on December 3, 2018, the City Council of the City of Webster City, Iowa, did enter into a contract with Heritage Woodworks Inc. Clemons, Iowa, for completion of the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project, and

WHEREAS, contract Change Order No. 1 has been prepared as follows:
Reason for change: Fall De-Mobilization.

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

Original Contract Price \$126,060.00

Contract Price Increased by Additions..... \$2,500.00

Revised Contract Price \$128,560.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2018 Wilson Brewer Park Cabins Dismantling & Reconstruction Project contract with Heritage Woodworks Inc., Clemons, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 17th day of February 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

SCHLOTFELDT ENGINEERING INC.
CONSULTING ENGINEERS

ESTIMATE NO. 12

PROJECT: 2018 WILSON BREWER PARK CABIN DISMANTLING
& RECONSTRUCTION PROJECT

CONTRACT DATE: 1/7/19

OWNER: CITY OF WEBSTER CITY, IOWA
CONTRACTOR: HERITAGE WOODWORKS

DATE OF LAST ESTIMATE: 12/3/19
DATE OF THIS ESTIMATE: 1/22/20

ITEM NO.	DESCRIPTION	UNIT PRICE		BID QUANTITY	BID COST	WORK COMPLETED	VALUE OF WORK COMPLETED
SECTION I - GROVES CABIN							
1	Documentation & Catalog	\$ 1,356.00	/EA	1	EA \$ 1,356.00	100.00%	\$ 1,356.00
2	Disassemble & Store	\$ 10,710.00	/EA	1	EA \$ 10,710.00	100.00%	\$ 10,710.00
3	Clean, Treat and Seal Logs	\$ 11,560.00	/EA	1	EA \$ 11,560.00	100.00%	\$ 11,560.00
4	Full Repair Log Replacement	\$ 3,040.00	/EA	1	EA \$ 3,040.00	100.00%	\$ 3,040.00
5	Reproduction of Cabin Components	\$ 5,100.00	/EA	1	EA \$ 5,100.00	100.00%	\$ 5,100.00
6	Reproduction of Puncheon Floor	\$ 1,530.00	/EA	1	EA \$ 1,530.00	100.00%	\$ 1,530.00
7	Reconstruction of Cabins on New Foundations	\$ 8,060.00	/EA	1	EA \$ 8,060.00	100.00%	\$ 8,060.00
8	Chinking of Joints	\$ 18,270.00	/EA	1	EA \$ 18,270.00	95.00%	\$ 17,356.50
9	Install Cedar Shake Roof	\$ 9,250.00	/EA	1	EA \$ 9,250.00	100.00%	\$ 9,250.00
10	Supply Oak Logs for Full Log Replacement	\$ 56.00	/LF	60	LF \$ 3,360.00	203.00%	\$ 11,368.00
TOTAL - SECTION I					\$ 72,236.00		\$ 79,330.50
SECTION II - JAMESON CABIN							
1	Documentation & Catalog	\$ 1,004.00	/EA	1	EA \$ 1,004.00	100.00%	\$ 1,004.00
2	Disassemble & Store	\$ 7,890.00	/EA	1	EA \$ 7,890.00	100.00%	\$ 7,890.00
3	Clean, Treat and Seal Logs	\$ 7,875.00	/EA	1	EA \$ 7,875.00	100.00%	\$ 7,875.00
4	Full Repair Log Replacement	\$ 3,960.00	/EA	1	EA \$ 3,960.00	100.00%	\$ 3,960.00
5	Reproduction of Cabin Components	\$ 3,500.00	/EA	1	EA \$ 3,500.00	100.00%	\$ 3,500.00
6	Reproduction of Puncheon Floor	\$ 1,110.00	/EA	1	EA \$ 1,110.00	100.00%	\$ 1,110.00
7	Reconstruction of Cabins on New Foundations	\$ 5,470.00	/EA	1	EA \$ 5,470.00	100.00%	\$ 5,470.00
8	Chinking of Joints	\$ 12,275.00	/EA	1	EA \$ 12,275.00	95.00%	\$ 11,661.25
9	Install Cedar Shake Roof	\$ 6,260.00	/EA	1	EA \$ 6,260.00	100.00%	\$ 6,260.00
10	Supply Oak Logs for Full Log Replacement	\$ 56.00	/LF	80	LF \$ 4,480.00	176.00%	\$ 9,856.00
TOTAL - SECTION II					\$ 53,824.00		\$ 58,586.25
TOTAL PROJECT BID					\$ 126,060.00		\$ 137,916.75
APPROVED CHANGE ORDERS							
	ADD	DEDUCT					
# 1	\$2,500.00						
#							
#							
#							
#							
Total	\$2,500.00	\$0.00					
NET CONTRACT COST TO DATE.....					\$128,560.00		
VALUE OF WORK COMPLETED AND MATERIALS STORED ON SITE.....						\$ 140,416.75	
LESS RETAINED PERCENTAGE (2 PERCENT).....						\$ 2,808.34	
TOTAL AMOUNT DUE INCLUDING THIS ESTIMATE.....						\$ 137,608.42	
LESS ESTIMATES PREVIOUSLY APPROVED.....						\$ 131,020.91	
AMOUNT DUE THIS ESTIMATE.....						\$ 6,587.51	

By Contractor: I hereby state that the items and amounts listed are correct.
Date 01/23/2020 [Signature] Contractor

By Schlotfeldt Engineering: I hereby state that the items and amounts listed are correct.
Date 1/28/20 [Signature] Schlotfeldt Engineering

City of Webster City

PO Box 217, Webster City, Iowa 50595

For: 2018 WILSON BREWER PARK CABIN DISMANTLING
& RECONSTRUCTION PROJECT

COUNCIL OR BOARD APPROVAL	
AYE	NAY

Amount Claimed \$ _____
Amount Allowed \$ _____

Dated _____, 2020

John Hawkins, Mayor

Paid on Warrant No. _____



January 29, 2020

Mr. Gary Groves
805 Des Moines Street
Webster City, IA 50595

Dear Gary,

Enclosed is the pay estimate and change order for the cabin project with Heritage Woodworks. Also enclosed is a redlined copy of the pay estimate.

The change order is for de-mobilization because of the delays with getting the electrical and lighting work done this year.

The pay estimate includes this change order and my proposal to reduce the retainage to 2% rather than 5%. The total remaining work is bid items #8 (chinking of joints) for both Sections I and II. The remaining work amounts to \$1,527.25 still to be completed. By reducing the retainage to 2%, we still keep \$2,808.34 in retainage, almost double the amount of work to be completed. It still provides protection to the City, but also helps to alleviate a high retainage that is not being paid to the contractor.

If you should have any questions, please don't hesitate to call our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Wayne Schlotfeldt', is written over a horizontal line. The signature is fluid and cursive.

Wayne Schlotfeldt, P.E.

WTS/dc

Enclosures

cc: Jeff Sheridan



MEMORANDUM

TO: Mayor and Council

FROM: Beth Chelesvig

DATE OF MEMO: February 5, 2020

RE: Professional Fire Fighter's, Local #1940 Work Agreement 2020-2023

SUMMARY:

Resolution approving Professional Fire Fighter's, Local #1940 work agreement for 2020-2023 and approving the execution of same by the City Manager.

PREVIOUS COUNCIL ACTION:

The previous work agreement applied to fiscal years 2019-2020.

BACKGROUND/DISCUSSION: The agreement will be for three years and include the attached changes to the current agreement (Tentative Agreement is attached).

FINANCIAL IMPLICATIONS:

All costs are included in the budget.

RECOMMENDATION:

I recommend the Council adopt the Resolution approving Professional Fire Fighter's, Local #1940 work agreement for 2020-23 and approving the execution of same by the City Manager.

CITY MANAGER COMMENTS: I concur with the recommendation of the Administrative Services Director and also wish to recognize and thank her for her fine work in resolving this issue.

RESOLUTION NO. 2020- _____

**APPROVING FIRE DEPARTMENT WORK AGREEMENT FOR
2020-2023 AND APPROVING THE EXECUTION OF SAME BY THE CITY MANAGER.**

WHEREAS, after Collective Bargaining procedures, the City of Webster City and the Iowa Association of Professional Fire Fighters Local #1940 have agreed the existing work agreement shall apply for the fiscal years July 1, 2020– June 30, 2023, including the following amendments:

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the work agreement for the Iowa Association of Professional Fire Fighters Local #1940 for the 2020 - 2023 fiscal years is hereby approved and the execution by the City Manager is hereby approved.

Duration of Agreement

This agreement shall be in effect for a period of three (3) years beginning July 1, 2020 and ending June 30, 2023.

Wage Rates

There will be a 2.50% increase in the wage rates for employees as of July 1, 2020.
There will be a 2.75% increase in the wage rates for employees as of July 1, 2021.
There will be a 3.00% increase in the wage rates for employees as of July 1, 2022.

Vacation

1-5 years	6 working shifts
6-9 years	7 working shifts
10-14 years	9 working shifts
15-17 years	11 working shifts
17-19 years	12 working shifts
20+ years	14 working shifts

All previous agreements not affected by this agreement will remain in effect.

Passed and adopted this 17th day of February, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**TENTATIVE AGREEMENT
BETWEEN
CITY OF WEBSTER CITY, IOWA
AND
IOWA ASSOCIATION OF PROFESSIONAL FIRE FIGHTER'S, LOCAL 1940
2020-2023**

Duration of Agreement

This agreement shall be in effect for a period of three (3) years beginning July 1, 2020 and ending June 30, 2023.

Wage Rates

There will be a 2.50% increase in the wage rates for employees as of July 1, 2020.

There will be a 2.75% increase in the wage rates for employees as of July 1, 2021.

There will be a 3.00% increase in the wage rates for employees as of July 1, 2022.

**ARTICLE 7
VACATION**

All members of the Webster City Fire Department will be granted vacation with pay on the following basis:

Vacation

1-5 years	6 working shifts
6-9 years	7 working shifts
10-14 years	9 working shifts
15-17 years	11 working shifts
17-19 years	12 working shifts
20+ years	14 working shifts

Vacation should be taken within a twelve (12) month period after the completion of the year in which it is earned. If an employee has not taken all the vacation, a maximum of 3 shifts (72 hours) can be carried over and used in addition to the new years vacation leave. In special circumstances the City Manager may allow employee to carry over more than 3 shifts (72 hours). Written approval must be obtained by the employee.

Vacation requests:

For vacation requests made thirty (30) or more days prior to the day(s) requested, such requests are to be granted subject to shift coverage availability. When vacation requests are made less than thirty (30) days prior to the day(s) requested, approval of the leave requested is subject to availability by relief/on-call firefighters and, in the event a relief/on-call firefighter is unavailable, subject to the Chief's discretion regarding overtime costs. Regardless, employees may trade shifts with other full-time staff subject to providing the Chief with advance notice.

All previous agreements not affected by this agreement will remain in effect.

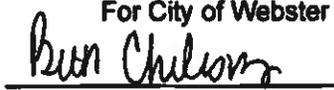
For Union:



Andrew Sowle

Date 1/30/20

For City of Webster City:



Ben Chelovig

Date 1/30/20

WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
February 10, 2020

The meeting of the Webster City Planning and Zoning Commission was held on February 10, 2020. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M. at City Hall.

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

Also in attendance: Karla Wetzler, Planning Director
Dodie Wolfgram, Finance Director
Ken Wetzler, Public Works Director
Dedra Nerland, Assistant to Finance Director
Jeff Sheridan, City Manager

It was moved by Kumm and seconded by Wohlford that the minutes of the January 13, 2020, meeting be approved as mailed to the Commission.

ROLL CALL: Aye: Bailey, Jaycox, Kumm, Kroona, Struchen, Wohlford
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None

It was moved by Kumm and seconded by Wohlford to recommend approval of the Minor Subdivision Plat of Myers First Addition in Webster City, Iowa.

ROLL CALL: Aye: Jaycox, Kumm, Kroona, Struchen, Wohlford, Bailey
Nay: NONE
MOTION CARRIED.

The Chairperson led a review of the Webster City Capital Improvement Plan for 2020-2021 through 2024-2025. Discussion was held on some of the line items and explanations were given by the City Manager and other City Staff present. It was moved by Bailey and seconded by Jaycox to recommend that the Capital Improvement Plan for 2020-2021 through 2024-2025 be approved.

ROLL CALL: Aye: Kumm, Kroona, Struchen, Wohlford, Bailey, Jaycox
Nay: NONE
MOTION CARRIED.

The Public Works Director presented three options for light poles to be used in the 2020 Second Street Improvement Project. There was a consensus given by the P&Z Commission that the RS856 Traditional Pole with banner arms and electrical outlet be purchased at a cost of \$3,900 per pole.

Jim Kumm
Secretary



MEMO

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: February 11, 2020

RE: Minor Subdivision Plat of Myers First Addition to Webster City, Iowa

SUMMARY: The Minor Subdivision Plat of Myers First Addition has been reviewed by City Staff and utility companies. The Planning & Zoning Commission recommended approval of said plat at their February 10, 2020, meeting.

PREVIOUS COUNCIL ACTION: The Council has approved many minor subdivisions in the past. This is necessary before the plat can be recorded at the Courthouse.

BACKGROUND/DISCUSSION: Myers First Addition is located on Closz Drive, just south of the truck stop. It contains approximately 15.00 acres and is zoned C-3 (Highway Business) District. The seller is selling off the land for future development.

All corrections on said plat have been made. All the accompanying documents required will have been examined by the City Attorney and everything will be in order for the City Council to approve said subdivision plat.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve this subdivision via the attached resolution.

ALTERNATIVES: The Council could deny said subdivision meeting the requirements stated in Chapter 44, Section 44-72(1) of the subdivision regulations:

- 1) Disapproval of Plat. In the event that said plat is disapproved by the Council, such disapproval shall be expressed in writing and shall point out wherein said proposed plat is objectionable.

CITY MANAGER COMMENTS: I concur with the recommendation of the Planning Director.

RESOLUTION NO. 2020 - ____

**ACCEPTING AND APPROVING THE MINOR SUBDIVISION
PLAT OF MYERS FIRST ADDITION TO WEBSTER CITY, IOWA.**

WHEREAS, the Minor Subdivision Plat of Myers First Addition to Webster City, Iowa, was filed on January 9, 2020, said plat being of the following described real estate, to-wit:

A PARCEL OF LAND BEING A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE1/4 SE1/4) OF SECTION TWELVE (12), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA AND ALSO BEING A PORTION OF THE FRACTIONAL SOUTHWEST QUARTER OF THE FRACTIONAL SOUTHWEST QUARTER (FRL. SW1/4 FRL. SW1/4) OF FRACTIONAL SECTION SEVEN (7), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 12; THENCE ON AN ASSUMED BEARING OF NORTH 00°46'05" WEST 571.34 FEET, ALONG THE EAST LINE OF THE SE1/4 SE1/4 OF SAID SECTION 12 TO THE POINT OF BEGINNING; THENCE LEAVING SAID EAST LINE, NORTH 89°57'53" WEST 742.39 FEET; THENCE NORTH 00°42'29" WEST 750.00 FEET, TO THE NORTH LINE OF SAID SE1/4 SE1/4; THENCE SOUTH 89°57'53" EAST 708.81 FEET, ALONG SAID NORTH LINE TO THE NORTHWEST CORNER OF A PARCEL OF LAND CONDEMNED BY THE STATE OF IOWA AND APPROPRIATED FOR THE RIGHT OF WAY OF IOWA STATE HIGHWAY NUMBER SEVENTEEN (IA. HWY. #17), FILED FOR RECORD ON APRIL 21, 1972 IN BOOK 88 ON PAGES 193-291 IN THE OFFICE OF THE RECORDER FOR HAMILTON COUNTY; THENCE SOUTH 50°58'07" EAST 42.69 FEET, ALONG A WEST LINE OF SAID CONDEMNED PARCEL TO A POINT ON THE EAST LINE OF SAID SE1/4 SE1/4; THENCE CONTINUING ALONG SAID WEST LINE, SOUTH 50°58'07" EAST 60.81 FEET TO A POINT 85 FEET RADIALLY FROM STATION POINT 8299+00 ON IA. HWY. #17; THENCE ALONG A WEST LINE OF SAID CONDEMNED PARCEL, ALONG THE ARC OF A 3905 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY FOR 720.63 FEET, SAID CURVE HAVING A CHORD WHICH BEARS SOUTH 17°51'20" EAST FOR 719.60 FEET, SAID LINE BEING A WEST LINE OF SAID CONDEMNED PARCEL; THENCE LEAVING SAID WEST LINE, NORTH 89°57'53" WEST 258.19 FEET TO THE POINT OF BEGINNING. PARCEL CONTAINS 15.00 ACRES AND IS SUBJECT TO EASEMENTS OF RECORD.

NOTE: FOR THE PURPOSE OF THIS SURVEY, THE EAST LINE OF THE SE1/4 SE1/4 OF SECTION 12-88-26 IS ASSUMED TO BE NORTH 00°46'05" WEST.

DEDICATION:

THE ABOVE DESCRIBED PARCEL IS HEREBY SUBDIVIDED INTO ONE (1) LOT AND SHALL BE HEREAFTER KNOWN AS MYERS FIRST ADDITION BEING A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE1/4 SE1/4) OF SECTION TWELVE (12), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA AND ALSO BEING A PORTION OF THE FRACTIONAL SOUTHWEST QUARTER OF THE FRACTIONAL SOUTHWEST QUARTER (FRL. SW1/4 FRL. SW1/4) OF FRACTIONAL SECTION SEVEN (7), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA. LOT IS SUBJECT TO ANY PROTECTIVE COVENANTS OR ANY OTHER AGREEMENTS THAT MAY BE RECORDED SIMULTANEOUSLY HEREWITH.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on February 10, 2020.

WHEREAS, said plat appears to be in proper form and said plat should be approved.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Myers First Addition to Webster City, Iowa, is hereby approved.

Passed and adopted this 17th day of February, 2020.

CITY OF WEBSTER CITY, IOWA

(SEAL)

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TOTAL ACRES:
 15.00 ACRES
TOTAL NUMBER OF LOTS:
 1
MINIMUM LOT SIZE:
 15.00 ACRES
AVERAGE LOT SIZE:
 15.00 ACRES
MAXIMUM LOT SIZE:
 15.00 ACRES

OWNER & DEVELOPER:

DARLE MYERS
 3044 XAVIER AVE.
 LEHIGH, IOWA 50557

SURVEYOR:

JON MYERS L.S. #22875
 MER ENGINEERING INC.

ZONING:

C-3 COMMERCIAL HIGHWAY BUSINESS - CORNER LOT

MINIMUM SETBACK REQUIREMENTS:

FRONT #1 = 20 FEET
 FRONT #2 = 20 FEET
 SIDE #1 = 10 FEET
 SIDE #2 = 10 FEET

FLOOD ZONE:

THE PROPOSED SUBDIVISION IS NOT LOCATED IN A FLOOD PLAIN AS PER FIRM MAP DATED DECEMBER 20, 2019. THE PROPOSED SUBDIVISION AREA IS ZONED "X", MEANING AN AREA OF 0.2% ANNUAL CHANCE OF FLOOD.

THIS MINOR SUBDIVISION LIES WITHIN THE AIRPORT CONICAL ZONING LIMITS.

ELECTRIC AND TELEPHONE ON WEST SIDE IOWA HIGHWAY #17 RIGHT OF WAY AND ON THE SOUTH SIDE OF CLOSZ DRIVE.

MUNICIPAL WATER WITHIN THE RIGHT OF WAY OF CLOSZ DRIVE. MUNICIPAL SANITARY WITHIN THE RIGHT OF WAY OF CLOSZ DRIVE.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF MYERS ADDITION TO WEBSTER CITY DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

DESCRIPTION: MYERS FIRST ADDITION

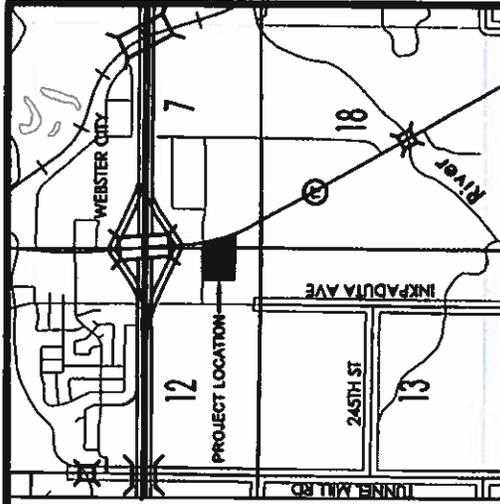
A PARCEL OF LAND BEING A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE1/4 SE1/4) OF SECTION TWELVE (12), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 6TH P.M., HAMILTON COUNTY, IOWA AND ALSO BEING A PORTION OF THE FRACTIONAL SOUTHWEST QUARTER (FRL SW1/4 FRL SW1/4) OF FRACTIONAL SECTION SEVEN (7), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 12; THENCE ON AN ASSUMED BEARING OF NORTH 00°46'05" WEST 571.34 FEET, ALONG THE EAST LINE OF THE SE1/4 SE1/4 OF SAID SECTION 12 TO THE POINT OF BEGINNING; THENCE LEAVING SAID EAST LINE, NORTH 89°57'53" WEST 742.39 FEET; THENCE NORTH 00°42'28" WEST 750.00 FEET, TO THE NORTH LINE OF SAID SE1/4 SE1/4; THENCE SOUTH 89°57'53" EAST 708.81 FEET, ALONG SAID NORTH LINE TO THE NORTHWEST CORNER OF A PARCEL OF LAND CONDEMNED BY THE STATE OF IOWA AND APPROPRIATED FOR THE RIGHT OF WAY OF IOWA STATE HIGHWAY SEVENTEEN (IA. HWY. #17), FILED FOR RECORD ON APRIL 21, 1972 IN BOOK 88 ON PAGES 183-281 IN THE OFFICE OF THE RECORDER FOR HAMILTON COUNTY; THENCE SOUTH 50°58'07" EAST 42.89 FEET, ALONG A WEST LINE OF SAID CONDEMNED PARCEL TO A POINT ON THE EAST LINE OF SAID SE1/4 SE1/4; THENCE CONTINUING ALONG SAID WEST LINE, SOUTH 50°58'07" EAST 60.81 FEET TO A POINT 85 FEET RADIALLY FROM STATION POINT 8289+00 ON IA. HWY. #17; THENCE ALONG A WEST LINE OF SAID CONDEMNED PARCEL, ALONG THE ARC OF A 3905 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY FOR 720.63 FEET, SAID CURVE HAVING A CHORD WHICH BEARS SOUTH 17°51'20" EAST FOR 719.60 FEET, SAID LINE BEING A WEST LINE OF SAID CONDEMNED PARCEL; THENCE LEAVING SAID WEST LINE, NORTH 89°57'53" WEST 258.19 FEET TO THE POINT OF BEGINNING.

PARCEL CONTAINS 15.00 ACRES AND IS SUBJECT TO EASEMENTS OF RECORD. NOTE: FOR THE PURPOSE OF THIS SURVEY, THE EAST LINE OF THE SE1/4 SE1/4 OF SECTION 12-88-26 IS ASSUMED TO BE NORTH 00°46'05" WEST.

DEDICATION:

THE ABOVE DESCRIBED PARCEL IS HEREBY SUBDIVIDED INTO ONE (1) LOT AND SHALL BE HEREAFTER KNOWN AS MYERS FIRST ADDITION BEING A PORTION OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE1/4 SE1/4) OF SECTION TWELVE (12), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA AND ALSO BEING A PORTION OF THE FRACTIONAL SOUTHWEST QUARTER OF THE FRACTIONAL SOUTHWEST QUARTER (FRL SW1/4 FRL SW1/4) OF FRACTIONAL SECTION SEVEN (7), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-FIVE (25) WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA. LOT IS SUBJECT TO ANY PROTECTIVE COVENANTS OR ANY OTHER AGREEMENTS THAT MAY BE RECORDED SIMULTANEOUSLY HEREWITH.



GENERAL LOCATION MAP
 NOT TO SCALE

**MINOR SUBDIVISION PLAT
 OF MYERS FIRST ADDITION
 TO WEBSTER CITY, IOWA**

MER
 MER ENGINEERING INC.
 109 REGENCY WEST COURT
 FORT DODGE, IOWA 50501
 515-265-2035 - OFFICE
 515-265-3788 - FAX
 MER P12716
 PAGE 2 OF 2

CERTIFICATE OF PLANNING & ZONING COMMISSION

I, Steven Struchen, do hereby certify that I am the Chairperson of the Planning and Zoning Commission of the City of Webster City, Iowa, and I do further certify that the said Planning and Zoning Commission did take under advisement the Minor Subdivision Plat of Myers First Addition, Webster City, Iowa, and that said Planning and Zoning Commission did on the 10th day of February, 2020, recommend to the City of Webster City, Iowa, the acceptance and approval of said subdivision.

Dated this 10th day of February, 2020.

STEVEN STRUCHEN, CHAIRMAN PLANNING
AND ZONING COMMISSION WEBSTER CITY,
IOWA

STATE OF IOWA, HAMILTON COUNTY) ss:

On this 10th day of January, 2020, before me, Ann Smith, a Notary Public, in and for the County of Hamilton, State of Iowa, personally appeared Steven Struchen, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

Notary Public in and for the County
of Hamilton, State of Iowa.

My Commission Expires _____.

CERTIFICATE OF CITY CLERK

I, Karyl K. Bonjour, City Clerk of the City of Webster City, Iowa, do hereby certify that the City Council of the City of Webster City, Iowa, did adopt a resolution approving the Minor Subdivision Plat of Myers First Addition, Webster City, State of Iowa. Said resolution was adopted by the City Council of said City on the _____ day of _____, 2020, and approved by the Mayor of said City on said date. The full, true, and complete resolution is on record in the office of the said City Clerk.

Dated this _____ day of _____, 2020.

Karyl K. Bonjour, City Clerk

ENGINEER'S CERTIFICATE

I, _____, the Engineer representing the City of Webster City, Iowa, do hereby certify that the boundary lines of the plat were mathematically checked and that they conform with the requirements as provided for in the Subdivision Ordinance, that all dimensions, both lineal and angular, necessary for the location of lots and easements are shown.

_____, P.E.
Iowa Reg. No. _____
My License Renewal Date is: _____

**TRAFFIC COMMITTEE
Webster City, Iowa**

Minutes of Special Meeting of January 27, 2020 - 5:30 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Kyle Heffernan, Zach Williams, Shiloh Mork
Absent: Ryan Rippentrop

Also present were Project Coordinator, Matt Alcazar, Jeff Sheridan

It was moved by Mork and seconded by Heffernan to approve the minutes for September 9, 2019 meeting.

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

It was requested by the Committee that Greg Carstens attend the Feb 11, 2020 meeting to address questions the Committee had before sending a recommendation to Council.

Tabled until an accident report from the intersection of North Terrace Drive and Fair Meadow Drive can be compiled.

Sheryl Bahrenfuss has been contacted and has been invited to attend the February 11, 2020 Meeting at 5:15 pm.

Tabled until after the meeting with Greg Carstens and an accident report.

It was moved by Mork and seconded by Balsley to recommend No Parking on either side of Fair Meadow Drive from Hospital Drive east to the end of Fair Meadow Drive.

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

It was moved by Williams and seconded by Heffernan to change the meeting time to the second Tuesday of each Month at 5:15 pm.

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

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

The meeting was adjourned at 6:04 p.m.

Matt Alcazar
Traffic Committee Secretary



MEMORANDUM

TO: D. Jeffrey Sheridan, City Manager
Mayor, Council and Public Works Director

FROM: Matt Alcazar, Project Coordinator

DATE: February 6, 2020

RE: Ordinance – No Parking on Fair Meadow Drive from Hospital Drive East

SUMMARY: At the meeting held on January 27, 2020, the Traffic Committee approved the recommendation to change the City Code of Ordinances to eliminate Parking on both sides of Fair Meadow Drive from Hospital Drive east to the end of Fair Meadow Drive.

The proposed ordinance at Chapter 46, Article V, Sec. 46-206, would be amended to add (102) as follows:

Section 46-206. No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal:

(102) Fair Meadow Drive on both sides from Hospital Drive East to the end of Fair Meadow Drive.

BACKGROUND/DISCUSSION: City Staff brought this issue before the Traffic Committee. Concerns discussed about this issue were that snow removal in this area is difficult due to cars parked in the radius and with the subdivision now paved, the number of vehicles through this area has increased.

PREVIOUS COUNCIL ACTION: No previous City Council action.

FINANCIAL IMPLICATIONS: To add the No Parking Signs it will cost approximately. \$200.00 per sign with four signs to be installed.

RECOMMENDATION: The Traffic Committee recommends and Staff concurs to change the City Code of Ordinances to eliminate Parking on both sides of Fair Meadow Drive from Hospital Drive east to the end of Fair Meadow Drive.

ALTERNATIVES: Council could choose to have the Committee re-address the issue to find other alternatives.

PUBLIC WORKS DIRECTOR: I recommend Council pass the first reading of the attached Ordinance.

CITY MANAGER COMMENTS: I agree with the Traffic Committee, staff and Public Works Director's recommendations.

ORDINANCE NO. 2020 - _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING PARAGRAPH (102) TO CHAPTER 46, ARTICLE V, SECTION 46-206, ADDING NO PARKING ON FAIR MEADOW DRIVE ON BOTH SIDES FROM HOSPITAL DRIVE EAST TO THE END OF FAIR MEADOW DRIVE.

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

SECTION 1. NEW PARAGRAH. The Code of Ordinances of the City of Webster City, Iowa, 2019, is amended by adding a new paragraph in Chapter 46, Article V, Section 46-206, entitled No parking zones, numbered (102), which is hereby adopted to read as follows:

Section 46-206. No parking zones.

No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal:

(102) Fair Meadow Drive on both sides from Hospital Drive East to the end of Fair Meadow Drive.

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

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

Passed and adopted this _____ day of _____, 2020, and approved this ____ day of _____, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

No Parking Fair Meadow

Committee Recommends no Parking on both Side of Fair Meadow Drive from Hospital Drive east to the end of Fair Meadow Drive.

Legend

88 of 333



300 ft



Google Earth

© 2019 Google

Hospital Dr

S Edgewood Dr

ELECTRIC REPORT FOR THE MONTH OF JANUARY 2020

(Production Month-December 2019; Billing Month (Due) - January 2020)

	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2020</u>	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2019</u>
TOTAL PURCHASED POWER K.W.	9,094,812	9,094,812	8,978,604	8,978,604
Gross K.W. Generated For Maint. For Corn Belt	0 0	0 0	0 0	0 0
Station Power K.W.	18,378	18,378	30,498	30,498
NET K.W.TO BOARD	9,076,434	9,076,434	8,948,106	8,948,106
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,232,709	2,232,709	2,061,773	2,061,773
Industrial Sales	2,429,255	2,429,255	2,489,565	2,489,565
Residential Sales	2,853,028	2,853,028	2,689,276	2,689,276
Sales for Resale-Wholesale	845,900	845,900	714,600	714,600
City Departments & Street Lights	509,686	509,686	508,600	508,600
KILOWATTS UNACCOUNTED	205,856	205,856	484,292	484,292
Percentage of Unaccounted for	2.27%	2.27%	5.41%	5.41%

LOAD COMPARISON	<u>2020</u>	<u>2019</u>
Peak K.W. Demand	16,440	16,400
Purchased Power	9,094,812	8,978,604
Net to Board	9,076,434	8,948,106

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JANUARY 2020

	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2020</u>	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2019</u>	
Total gallons flow	48,236,000	48,236,000	42,972,000	42,972,000	gal
Average daily flow	1,556,000		1,386,195		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	131,284	131,284	100,263	100,263	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	169,200		89,300		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	238,138		128,672		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	5.1		7.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.6		96.5		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	7.1		13.7		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.7		95.4		%
Average effluent ammonia nitrogen "Jan" (5.2 mg/l average, 15.2 mg/l max. limitation)	2.19		<1		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF JANUARY 2020

(Production Month-December 2019 Billing Month (Due) - January 2020)

	MONTH January	Year to Date 2020	MONTH January	Year to Date 2019
Total Gallons Pumped from Wells	23,947,000	23,947,000	20,391,000	20,391,000
Average Gallons Pumped	(712,387)		(657,774)	(657,774)
Gallons for Sludge	58,750	58,750	51,700	51,700
Total Gallons to Water Plant	23,888,250	23,888,250	20,339,300	20,339,300
Gallons to Distribution System From From Water Plant (Effluent reading)	23,947,000	23,947,000	22,605,000	22,605,000
TOTAL TO SYSTEM - CUBIC FEET	3,201,248	3,201,248	3,021,849	3,021,849
Billed by Clerk's Office to Customers Cubic Feet	2,420,800	2,420,800	2,360,200	2,360,200
Billed by City Departments Cubic Feet	126,000	126,000	73,200	73,200
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	46,788	46,788	230,599	230,599
Water Plant filter backwash	127,050	127,050	127,050	127,050
Ground storage tank loss				
Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	480,610	480,610	230,800	230,800
Percentage of Unaccounted for	15.01%	15.01%	7.64%	7.64%

NOTE: 25 loads of lime sludge
hailed to farm ground

NOTE: 22 loads of lime sludge
hailed to farm ground

REMARKS:
91 of 133

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2020**

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2020	9,094,812	9,076,434	8,870,578	205,856	2.27%	9,076,434	8,870,578	205,856	2.27%
Jan	Feb 2020									
Feb	Mar 2020									
Mar	Apr 2020									
Apr	May 2020									
May	Jun 2020									
Jun	July 2020									
July	Aug 2020									
Aug	Sept 2020									
Sep	Oct 2020									
Oct	Nov 2020									
Nov	Dec 2020									
TOTALS		9,094,812	9,076,434	8,870,578	205,856					

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2020	2,232,709	2,429,255	509,686	2,853,028	845,900	18,378	8,888,956	8,494,312
Feb 2020								
Mar 2020								
Apr 2020								
May 2020								
Jun 2020								
July 2020								
Aug 2020								
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS	2,232,709	2,429,255	509,686	2,853,028	845,900	18,378	8,888,956	8,494,312

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2020	\$261,181.61	\$207,916.57	\$51,937.47	\$366,235.46	\$76,776.60	N/C	\$964,047.71	\$957,971.18
Feb 2020								
Mar 2020								
Apr 2020								
May 2020								
Jun 2020								
July 2020								
Aug 2020								
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS	\$261,181.61	\$207,916.57	\$51,937.47	\$366,235.46	\$76,776.60		\$964,047.71	\$957,971.18

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2020	523	8	45	3,862	3	4,441	4,409
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
Jun 2020							
July 2020							
Aug 2020							
Sep 2020							
Oct 2020							
Nov 2020							
Dec 2020							

WATER UTILITY PRODUCTION SALES & USAGE 2019

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2020	3,201,248	2,720,638	480,610	15.01%	3,201,248	2,720,638	480,610	15.01%
Jan	Feb 2020								
Feb	Mar 2020								
Mar	Apr 2020								
Apr	May 2020								
May	Jun 2020								
June	July 2020								
July	Aug 2020								
Aug	Sep 2020								
Sep	Oct 2020								
Oct	Nov 2020								
Nov	Dec 2020								

TOTALS 3,201,248 2,720,638 480,610

Billings & Usage By Type of Service-C/F	Used by City Dep. i.e. water breaks flush.etc.					Total	Previous Year	Previous Year Produced
	Commercial	Industrial	City Depts.	Residential	Not metered			
Jan 2020	710,500	408,600	126,000	1,301,700	173,838	2,720,638	2,791,049	3,021,849
Feb 2020								
Mar 2020								
Apr 2020								
May 2020								
Jun 2020								
July 2020								
Aug 2020								
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								

TOTALS 710,500 408,600 126,000 1,301,700 173,838 2,720,638 2,791,049 3,021,849

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2020	\$32,707.58	\$13,919.32	\$4,596.40	\$98,605.46	N/C	\$149,828.76	\$ 145,015.83
Feb 2020							
Mar 2020							
Apr 2020							
May 2020							
Jun 2020							
July 2020							
Aug 2020							
Sep 2020							
Oct 2020							
Nov 2020							
Dec 2020							

TOTALS \$32,707.58 \$13,919.32 \$4,596.40 \$98,605.46 \$149,828.76 \$ 145,015.83

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	342	8	13	3,169	3,532
Feb 2019					3,500
Mar 2019					
Apr 2019					
May 2019					
Jun 2019					
July 2019					
Aug 2019					
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					

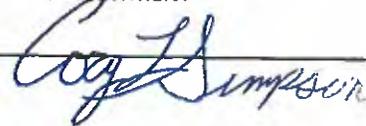
INSPECTION DEPARTMENT
JAN. 2020

CS

NUMBER OF PERMITS	TYPES OF UNITS	VALUATION	FEE
	Single Family		
	Duplex		
	Multi-Family		
	Commercial Building		
	Industrial Building		
	Residential Garages		
	Accessory Building		
	Swimming Pools		
3	Sign		\$ 145.00
2	Other Deck, Porch	\$ 6,500.00	\$ 324.50
	Zoning Permit Only		
	ALTERATIONS AND ADDITIONS		
	To Dwellings		
1	To Commercial Buildings	\$ 70,000.00	\$ 1,076.00
	To Industrial Buildings		
	To Public Institutions		
6		\$ 76,500.00	\$ 1,545.50

PERMITS ISSUED	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	THIS FISCAL YTD	LAST FYTD	CALENDAR YTD
BUILDING	6	5	2	99	90	6
VALUATION	\$ 76,500.00	\$ 80,450.00	\$ 3,000.00	\$ 685,800.00	\$ 17,529,900.00	\$ 76,500.00
FEE	\$ 1,545.50	\$ 1,221.45	\$ 197.00	\$ 15,513.15	\$ 125,871.71	\$ 1,545.50
ELECTRICAL	5	5	3	47	59	5
FEE	\$ 400.00	\$ 762.00	\$ 2,894.00	\$ 7,662.00	\$ 13,252.00	\$ 400.00
PLUMBING	9	8	15	60	57	9
FEE	\$ 394.00	\$ 208.00	\$ 566.00	\$ 6,328.00	\$ 1,983.00	\$ 394.00
MECHANICAL	0	7	14	43	69	0
FEE	\$ -	\$ 205.00	\$ 397.00	\$ 1,268.00	\$ 1,919.00	\$ -
EXCAVATION	4	2	0	11	0	4
FEE	\$ 112.00	\$ 56.00	\$ -	\$ 2,296.00	\$ 2,874.00	\$ 112.00
MOVING	0		0	0		0
FEE	\$ -		\$ -	\$ -		\$ -
FLOODPLAIN	0		0	0		0
FEE	0		0	0		0
WATER CONNECT	0	1	0	1	1	0
FEE	\$ -	\$ 5,799.00	\$ -	\$ 5,799.00	\$ 3,750.00	\$ -
ENTRANCE	0	2	0	9	0	0
FEE	\$ -	\$ 56.00	\$ -	\$ 252.00	\$ -	\$ -
DEMOLITION	3		1	43	0	3
FEE	\$ 99.00		\$ -	\$ 1,048.00	\$ -	\$ 99.00
ENCROACHMENT	1		0	9	6	1
FEE	\$ 50.00		\$ -	\$ 1,782.00	\$ 145.00	\$ 50.00
TOTAL FEES	\$ 2,600.50	\$ 8,307.45	\$ 4,055.00	\$ 42,061.15	\$ 146,920.71	\$ 2,600.50
NUMBER OF INSPECTIONS:						
BUILDING	17	26	6	236	218	17
ELECTRICAL	0	1	8	15	65	0
PLUMBING	9	2	29	78	102	9
MECH	5	6	20	32	62	5
MISC.	60	35	27	296	244	60
TOTAL:	91	70	90	657	700	91

INSPECTOR:



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
1/2/2020	3:18 PM	1 1128 Betsy Ln. (Junk in Yard) Send Letter		2	27	31	41	01 Routine Inspection 02 Complaint Inspection
1/2/2020	3:29 PM	2 1135 Division Street (UNSAFE BUILDING) Reported by Fire Department		2	28	31	41	03 Routine re-Inspection 04 Complaint Re-Insp.
1/2/2020	3:38 PM	3 1041 Second Street (NEW Mexi. Rest.) Vent Problem (Needs Fixed & Truss Sheet)		3	13	31	47	05 Permit Research
1/2/2020	3:47 PM	4 1033 Third Street (Abatement Building) Send Cert. Letter		4	28	31	41	ACTIVITY: 10 Mechanical 11 Plumbing
1/2/2020	3:51 PM	5 1041 Third Street (Garbage in Yard) Building for SALE (NO Letter)/D.B.I. 2 weeks		2	27	31	40	a. Service-Sewer-Water b. Rough In
1/2/2020	4:10 PM	6 215 Third Street (Abatement Building) Sent Letter		2	28	31	41	c. Under Slab d. Final
1/3/2020	10:35 AM	7 1418 Superior Street (Junk Tires) Sent Letter		2	28	31	41	12 Electrical a. Service
1/3/2020	2:33 PM	8 723 Seneca Street (Sign on Stop Sign) Walk-in Complaint		2	28	31	47	b. Rough In c. Final
1/6/2020	10:56 AM	9 626 Second Street (Bakery Oven) Vent Pipe Inspection (PASSED)		3	10	30	40	13 Building a. Zoning
1/6/2020	4:04 PM	10 107 Prospect Street (IPMC) Request to Inspect Rental Property		2	21	31	41	b. Footing c. Framing
1/6/2020	4:30 PM	11 1206 Second Street (Garbage in Yard) Send Follow-UP Letter		4	27	31	41	d. Sheet Rock e. Final
1/7/2020	2:09 PM	12 1610 Collins Street (Addition/Remodel) Meet w/Contractors		3	13	30	40	14 Entrance 15 Demolition
1/7/2020	2:17 PM	13 1240 Bank Street (Collapsed Roof) Sent Letter		2	28	31	41	16 Moving 17 Excavation
1/13/2020	10:33 AM	14 1233 Second Street (Rehab Porch) New Footings, Floor, Walls, Windows		5	13(c)	31	41	18 Mobile Home 19 Sign
1/13/2020	1:26 PM	15 1725 Beach Street (ICCC)(Water Line Repair) One-Call, West Side of Main Building		1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
1/14/2020	1:29 PM	16 919 Second Street (NEW Deck w/Ramp) Deck Joist, Ledgers, Post Footings (PASSED)		1	13(c)	31	40	22 Other
1/14/2020	1:34 PM	17 1041 Third Street (Garbage in Yard) Garbage Removed & Yard is Clean (PASSED)		4	27	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
1/14/2020	1:41 PM	18 408 Grove Street (Garbage & Vehicle) Sent Cert. Letter		4	27	31	41	28 Other
1/14/2020	1:47 PM	19 1041 Second Street (NEW Mexi. Rest.) Kitchen Vent Installed (PASSED)		3	10	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
1/14/2020	1:53 PM	20 1041 Second Street (NEW Mexi. Rest.) Heat Recovery Ventilator (HRV)(PASSED)		3	10	30	40	32 Continued Unsatisfactory 33 Permit Needed
1/14/2020	5:17 PM	21 1233 Second Street (Rehab Porch) Footing Hole 48' Deep (PASSED)		3	13(b)	30	40	34 City Not Involved 35 Not Home
1/15/2020	10:44 AM	22 305 Cloz Drive (Backflow Preventer) 2015 UPC Ch. 603.3.1 thru 603.3.9		5	11	33	40	36 Other
1/15/2020	10:54 AM	23 2135 Edgewood Drive (30 Plex) Walk-Through (Checking Progress)		3	13	30	40	ACTION: 40 No Cause for Action 41 Abatement
1/15/2020	11:05 AM	24 709 Oakwood Drive (NEW Const.) Walk-Through (Checking Truss Hanger)		3	13	31	41	42 Condemnation 43 Demolition
1/15/2020	11:15 AM	25 1620 Superior Street (Sign) Completed Sign Installation (PASSED)		3	19	30	40	44 Vacate Order Issued 45 Office Hearing
1/15/2020	1:50 PM	26 1041 Second Street (NEW Mexi. Rest.) Truss Repair w/Engineering OKAY (PASSED)		3	13(b)	30	40	46 Show Cause Action 47 Other

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

INSPECTOR: Cory Simpson

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
1/15/2020	2:03 PM	1 919 Second Street (NEW Deck w/Ramp)		3	13(b)	30	40	01 Routine Inspection
		Footing,Ledger,Framing (PASSED)						02 Complaint Inspection
1/15/2020	2:09 PM	2 814 Superior Street (Abate Sign)		4	19	31	41	03 Routine re-Inspection
		Sent Follow-UP Letter						04 Complaint Re-Insp.
1/15/2020	3:22 PM	3 1233 Second Street (Rehab Porch)		3	13(b)	30	40	05 Permit Research
		Footing and Bearing Support Framing						ACTIVITY:
1/15/2020	3:27 PM	4 1305 Grand Street (Junk Vehicle)		2	28	34	40	10 Mechanical
		Walk-IN Complaint (Gold Buick)						11 Plumbing
1/15/2020	3:29 PM	5 1725 Beach Street (ICCC)(Water Line Repair)		3	11(a)	31	40	a. Service-Sewer-Water
		Completed Repair (NOT Observed)(NO-GO)						b. Rough In
1/15/2020	3:41 PM	6 1309 Seneca Street (Ice Complaint)		2	28	34	40	c. Under Slab
		Email complaint sent to Karla W.						d. Final
1/15/2020	3:51 PM	7 1131 Second Street (Vehicle in R.O.W.)		2	28	30	40	12 Electrical
		Spoke w/owner of property (PASSED)						a. Service
1/15/2020	4:27 PM	8 604 Lynndale Drive (Sewer Repair)		1	11(a,b)	30	40	b. Rough In
		PASSED						c. Final
1/16/2020	3:10 PM	9 1300 Walnut Street (Sump Pump Ice)		2	28	30	40	13 Building
		Sump Pump dumping into the Street (GO)						a. Zoning
1/16/2020	3:19 PM	10 2307 Superior Street (OLD K-Mart)		2	28	31	41	b. Footing
		Safety Bollards Damaged (Sent Letter)						c. Framing
1/17/2020	9:17 AM	11 1610 Collins Street (Shashi Station)		3	13(b)	30	40	d. Sheet Rock
		Walk-Through Q's On Load Bearing Beam						e. Final
1/17/2020	10:08 AM	12 313 Broadway Street (Demo Building)		1	22	30	40	14 Entrance
		Walk-Through & Secured Building.						15 Demolition
1/20/2020	2:57 PM	13 626 Ohio Street (NEW Water Heater)		1	11	30	40	16 Moving
		PASSED						17 Excavation
1/17/2020	3:03 PM	14 1128 Betsy Lane (Junk in Yard)		3	27	30	40	18 Mobile Home
		D.B.I (PASSED)						19 Sign
1/17/2020	3:14 PM	15 907 First Street (Sump Pump Inspection)		1	11(a)	30	40	20 Unsafe Building
		PASSED						21 Property Maintenance
1/17/2020	3:26 PM	16 1233 Second Street (Rehab Porch)		3	13(c)	30	40	22 Other
		D.B.I. w/Ledger Cut into Beam (PASSED)						NUISANCE:
1/17/2020	1:40 PM	17 1333 Second Street (Water Drainage)		2	22	34	40	26 Weeds or Grass
		Must be resolved by Owners						27 Rubbish &/or Debris
1/21/2020	2:32 PM	18 129 Second Street (Snow Removal)		2	28	31	41	28 Other
		Complaint from Parks Department						FINDINGS:
1/21/2020	2:37 PM	19 215 Third Street (Abate Property)		4	27	31	41	30 Satisfactory
		Sent Follow-UP Letter						31 Unsatisfactory
1/21/2020	2:41 PM	20 626 Second Street (NEW Lupitas Bakery)		3	22	30	40	32 Continued Unsatisfactory
		Open for Business (PASSED)						33 Permit Needed
1/21/2020	3:01 PM	21 220 Broadway Street (Roof Collapsed)		4	28	31	41	34 City Not Involved
		Dropped of List of Contractors						35 Not Home
1/21/2020	3:18 PM	22 1327 First Street (Abate Accessory Bldg)		2	28	31	41	36 Other
		Sent Letter (UNSAFE)						ACTION:
1/21/2020	3:21 PM	23 1531 First Street (Garbage in Yard)		2	27	31	41	40 No Cause for Action
		Sent Letter						41 Abatement
1/21/2020	3:34 PM	24 526 Division Street (Garbage in Yard)		2	27	31	41	42 Condemnation
		Sent Letter						43 Demolition
1/21/2020	3:45 PM	25 1024 Bank Street (Garbage/Accessory Bldg)		4	27	30	40	44 Vacate Order Issued
		Complianced with Letter						45 Office Hearing
1/22/2020	10:21 AM	26 1521 Willson Ave (Remodel Bathroom)		3	11	30	40	46 Show Cause Action
		Check on Progress (NOT Finished Yet)						47 Other

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

INSPECTOR: Cory Simpson

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
1/22/2020	10:25 AM	1 1815 Willson Avenue (Snow Removal) V/M to Miss. Ann (Near School)		2 28 31 41		01 Routine Inspection 02 Complaint Inspection
1/22/2020	10:34 AM	2 1718 Willson Avenue (Abate Buildings) Sent Letter to Abate Property		2 28 31 41		03 Routine re-Inspection 04 Complaint Re-Insp.
1/22/2020	1:24 PM	3 546 Second Street (Snow Removal) Spoke in Person w/Renters (NO Letter)		2 28 31 40		05 Permit Research
1/22/2020	3:05 PM	4 1135 Division Street (UNSAFE Building) Walk-Through w/Owner (NO-GO)		4 20 31 46		ACTIVITY: 10 Mechanical 11 Plumbing
1/22/2020	3:50 PM	5 1113 Hamilton Drive (Sewer Damage) Walk-Through w/Owner (NO-GO)		4 11(a) 31 41		a. Service-Sewer-Water b. Rough In
1/23/2020	2:34 PM	6 921 James Street (Rehab House, City) First Inspection		1 13 30 40		c. Under Slab d. Final
1/23/2020	2:43 PM	7 1028 First Street (Snow Removal) Complaint from Walk-IN (Sent Letter)		2 28 31 41		12 Electrical a. Service
1/23/2020	2:45 PM	8 1026 First Street (Snow Removal) Fire Suppression System (PASSED)		2 28 31 41		b. Rough In c. Final
1/23/2020	2:45 PM	9 1020 First Street (Snow Removal) Complaint from Walk-IN (Sent Letter)		2 28 31 41		13 Building a. Zoning
1/23/2020	2:51 PM	10 1041 Second Street (NEW Mexi. Rest.) Fire Suppression System (PASSED)		3 10 30 40		b. Footing c. Framing
1/23/2020	4:22 PM	11 1100 Elm Street (Snow Removal) Complaint from Walk-IN (Sent Letter)		2 28 31 41		d. Sheet Rock e. Final
1/23/2020	4:34 PM	12 1503 Broadway Street (Snow Removal) Complaint from Walk-IN (Sent Letter)		2 28 31 41		14 Entrance 15 Demolition
1/27/2020	11:42 AM	13 1233 Second Street (Rehab Porch) Ledger & Framing Update		3 13(c) 30 40		16 Moving 17 Excavation
1/27/2020	2:18 PM	14 720 Second Street (Remodel Kitchen) Site Visit (Question on Fire Barrier)		5 10 30 40		18 Mobile Home 19 Sign
1/27/2020	2:37 PM	15 1815 Willson Street (Snow Removal) Compliance w-First Letter		4 28 30 40		20 Unsafe Building 21 Property Maintenance
1/27/2020	3:33 PM	16 1100 Elm Street (Snow Removal) FAILED to Removal Snow (48hr Letter)		4 28 31 41		22 Other
1/27/2020	3:43 PM	17 1020 First Street (Snow Removal) FAILED to Removal Snow (48hr Letter)		4 28 31 41		NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
1/27/2020	3:44 PM	18 1026 First Street (Snow Removal) FAILED to Removal Snow (48hr Letter)		4 28 31 41		28 Other
1/27/2020	3:45 PM	19 1028 First Street (Snow Removal) FAILED to Removal Snow (48hr Letter)		4 28 31 41		FINDINGS: 30 Satisfactory 31 Unsatisfactory
1/27/2020	3:52 PM	20 1240 Bank Street (Collapsed Roof) Compliance w-First Letter		4 20 30 40		32 Continued Unsatisfactory 33 Permit Needed
1/27/2020	3:55 PM	21 1206 Second Street (Garbage in Yard) Follow-UP Letter (Better)(Still Amber)		4 27 31 41		34 City Not Involved 35 Not Home
1/27/2020	4:01 PM	22 820 James Street (Call Center, Remodel) Completed (PASSED)		3 13(e) 30 40		36 Other
1/28/2020	2:05 PM	23 1010 Des Moines St. (NEW Water Heater) PASSED		1 11(a) 30 40		ACTION: 40 No Cause for Action 41 Abatement
1/29/2020	8:33 AM	24 1503 Broadway Street (Snow Removal) Follow-UP Letter (Better)(Still Amber)		4 28 31 41		42 Condemnation 43 Demolition
1/29/2020	2:18 PM	25 1305 Grand Street (Junk Vehicle) Complaint Resolved (PASSED)		4 28 30 40		44 Vacate Order Issued 45 Office Hearing
1/29/2020	2:26 PM	26 1418 Superior Street (Junk Tires) Follow-UP Letter (NO-GO)(RED)		4 28 31 41		46 Show Cause Action 47 Other

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

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
1/29/2020	2:32 PM	1 129 Second Street (Snow Removal) Follow-UP (NO-GO)(RED)		4	28	31	41	01 Routine Inspection
1/29/2020	2:35 PM	2 116 E. Second Street (Junk Vehicles) Follow-UP (NO-GO)(Amber-Green)		4	28	31	41	02 Complaint Inspection
1/29/2020	2:38 PM	3 200 Hickory Street (Abate Window) Follow-UP (NO-GO)(Amber-Green)		4	28	31	41	03 Routine re-Inspection
1/29/2020	2:46 PM	4 140 Second Street (NEW Shed/Blding) Walk-Through (NO-GO)(Truss Hangers)		3	13(c)	31	41	04 Complaint Re-Insp.
1/31/2020	9:33 AM	5 1100 Elm Street (Snow Removal) Compliance w-First Letter		4	28	30	40	05 Permit Research
1/31/2020	9:37 AM	6 1141 Walnut Street (Garbage in Yard) Sent Letter		2	27	31	41	ACTIVITY:
1/31/2020	9:44 AM	7 1503 Broadway Street (Snow Removal) Jone's Snow Removal Called		4	28	31	41	10 Mechanical
1/31/2020	9:52 AM	8 1020 First Street (Snow Removal) Jone's Snow Removal Called		4	28	31	41	11 Plumbing
1/31/2020	9:53 AM	9 1026 First Street (Snow Removal) Compliance w-First Letter		4	28	30	40	a. Service-Sewer-Water
1/31/2020	9:53 AM	10 1028 First Street (Snow Removal) Jone's Snow Removal Called		4	28	31	41	b. Rough In
1/31/2020	9:58 AM	11 817 Second Street (Sign Removal) Sent Cert. Letter		4	19	31	41	c. Under Slab
1/31/2020	11:09 AM	12 1106 Division Street (Garbage in Yard) Send Letter		2	27	31	41	d. Final
1/31/2020	11:18 AM	13 709 Oakwood Drive (NEW Construction) Update (Final Framing Inspection)(PASSED)		3	13(c)	30	40	12 Electrical
		14						a. Service
		15						b. Rough In
		16						c. Final
		17						13 Building
		18						a. Zoning
		19						b. Footing
		20						c. Framing
		21						d. Sheet Rock
		22						e. Final
		23						14 Entrance
		24						15 Demolition
		25						16 Moving
		26						17 Excavation

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

February 11, 2020

Trees/Wires Down	1	1
Utility Problem	20	20
Vacation House Watch	9	9
Vandalism	1	1
Vehicle Unlock	22	22
Violation Restraining Order	2	2
Warrant Served	12	12
Welfare Check	18	18

Items of Interest:

- Officer Anthony Luft Started.
- Officers attended the Better Together meeting.
- Officers assisted with political events.
- Chief attended a Traffic Committee meeting.

Training:

- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

Shiloh B. Mork

Shiloh B. Mork, Chief of Police
Webster City Police Department

FIRE DEPARTMENT REPORT

January 2020

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
1-11	1839	718 Funk	Assist Invalid
1-16	0528	136 Hwy 20	Vehicle Fire
1-22	1000	403 Prospect	Good intent call
1-28	2105	City of Webster City	Search for person

Year to Date Total = 4

January Total = 4

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
1-8	0800	Staff Meeting	2	10
01-13	1800	Department training on Health and wellness	2	26

Year to Date Total = 72

January Total = 72

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
1-17	HyVee Fast	CMB
	Caseys Superior	CMB
	Seneca Saloon	CMB

Year to Date Total = 3

January Total = 3

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
1-24		Flush for street dept.

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
1/7/14/21/28	1800	Boy Scouts

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

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

AGENDA

Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

February 12, 2020

NOTE: Prior to this meeting being called to order there will be a Public Meeting on the Subsequent Part VIII Comprehensive Plan Update for the North Central Iowa Regional Solid Waste Agency. All of Hamilton County is included in their planning area.

1. Roll Call
2. Minutes of January 8, 2020
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report January
5. Manager's Reports January
6. Hold Harmless Agreement with NCIARSWA
7. Open Discussion
8. Adjourn

**NOTICE OF PUBLIC MEETINGS ON
SUBSEQUENT PART VIII COMPREHENSIVE PLAN
NORTH CENTRAL IOWA SOLID WASTE AGENCY PLANNING AREA**

You are hereby notified that a series of public meetings will be held on The Subsequent Part VIII Update of the Comprehensive Plan for the North Central Iowa Solid Waste Agency. The North Central Iowa Solid Waste Agency planning area includes: All cities and unincorporated areas in Webster County; all cities and unincorporated areas in Hamilton County; all cities and unincorporated areas in Humboldt County, excluding the city of Bode; the City of Eagle Grove in Wright County; and the Cities of Rockwell City, Knierim, Pomeroy, and Manson and the North Central Correctional Facility in Calhoun County.

The following public meetings will be held:

**Monday, February 3, 2020, at 12:30 p.m., North Central Iowa Solid Waste Agency,
2150 South 22nd Street, Fort Dodge, Iowa.**

**Monday, February 3, 2020, at 2:30 p.m., Humboldt City Council Chambers,
Municipal Building, 29 S 5th Street, Humboldt, Iowa.**

**Wednesday, February 12, 2020, at 7:00 p.m., Hamilton County Transfer Station,
2605 McMurray Avenue, Webster City, Iowa.**

The purpose of the meeting is to inform the public that the Comprehensive Plan Update process is underway, to review the current solid waste programs, and to discuss future solid waste activities. All members of the public are invited to attend and may make statements concerning the matter of the Comprehensive Plan. In addition, comments may be submitted in writing at that time, or before and said comments shall be made a part of the public record concerning this Plan.

NORTH CENTRAL IOWA SOLID WASTE AGENCY

By: _____

**Mitzi Brunsvold, COO
North Central Iowa Solid Waste Agency
2150 South 22nd Street
Fort Dodge, Iowa 50501
515-955-2781**

**REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES**

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on January 8, 2020 at 7:00 P.M. The meeting was called to order Chairperson Mickey Walker and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Jewell-Mickey Walker
Stanhope-Terry Painton

Randall-Carlene Auestad
Webster City-Jerry Kloberdanz
Williams-Dennis Frayne

The representatives from the Cities of Blairsburg and Ellsworth were absent.

It was moved by Auestad and seconded by Painton that:

1. The Minutes of December 11, 2019 be approved.
2. The issuance of Payroll for the period ending December 6, 2019 and paid on December 13, 2019 in the amount of \$5,988.94 be approved.
3. The issuance of Payroll for the period ending December 20, 2019 and paid on December 27, 2019 in the amount of \$6,619.01 be approved.
4. Payment of Bills for December 2019 in the amount of \$75,409.73 be approved.
5. The Secretary-Treasurer's Report for December 2019 be approved.

Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Painton and seconded by Kloberdanz that the Manager's reports for December 2019 be approved. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Kloberdanz and seconded by Painton that the following appointments for 2020 be approved:

Carlene Auestad-Chairperson, Jerry Kloberdanz-Vice Chairperson, Cherie Ferguson-Secretary-Treasurer, Dale Graham and Jerry Kloberdanz-North Central Iowa Regional Solid Waste Agency Executive Board Representatives, Dan Campidilli and Terry Klaver, North Central Iowa Regional Solid Waste Agency Executive Board Alternates, Dan Campidilli, Jerry Kloberdanz, and Carlene Auestad-Executive Committee. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Kloberdanz and seconded by Mechaelsen to authorize the following for 2020:

Executive Committee to approve payment of bills when the Commission does not meet and bills are due, issuance of payroll prior approval by the Commission, payment of certain bills prior to approval by the Commission, and the investment of funds as provided by the investment policy. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Painton and seconded by Campidilli to publish the following 2019 Wage Declaration as reported by the Secretary-Treasurer: Motion carried with seven ayes, Blairsburg and Ellsworth absent.

**Hamilton County Solid Waste Commission
2019 Wage Declaration**

Employee	Gross Annual Wage
Kevin Dingman	\$34792.01
Jerry Klaver	\$2,984.25
Cherie Ferguson	\$14,529.55
Keenan Elliott	\$41,587.27
Terry Klaver	\$65,982.28
Total	\$159,875.36

The Commission discussed the proposed Hold Harmless Agreement with NCIARSWA. The Commission asked for a certified letter be sent to the Commission Attorney requesting an opinion.

It was moved by Painton and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn. Motion carried with seven ayes Blairsburg and Ellsworth absent.

The Commission stood adjourned at 7:31 P.M.

Carlene Auestad, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 1/8/2020

BLUE RIBBON PELHAM WATERS	\$31.75
BARKER LEMAR	\$1,900.00
BAUER TIRE	\$2,401.89
CLEAN HARBORS	\$395.81
COLLECTION SERVICES CENTER	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$135.70
EFTPS	\$4,358.72
HY-VEE	\$17.31
IPERS	\$2,850.68
NAPA AUTO PARTS	\$1,745.73
NCIARSWA	\$35,112.80
POSTMASTER	\$13.14
REES TRUCK & TRAILER	\$89.60
SADLER CONSTRUCTION	\$9,800.00
THE TILE PROS	\$392.00
TITAN MACHINERY	\$768.90
TOLLE AUTOMOTIVE	\$325.00
UNITED COOPERATIVE	\$2,908.35
WELLMARK	\$2,822.52
WEBSTER CITY MUNICIPAL UTILITIES	\$628.46
U.S. CELLULAR	\$133.68
PAYROLL	\$8,228.77
Total	<u>\$8,228.77</u>
	\$75,409.73

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of February 12, 2020

Memo	Amount
BLUE RIBBON PELHAM WATERS	
DRINKING WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
BOMGAARS	
PROPANE TORCH HEAD	29.99
Total BOMGAARS	29.99
CINTAS	
UNIFORM SERVICE	120.00
BUILDING SUPPLIES & SERVICE	94.81
Total CINTAS	214.81
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	131.78
Total COOPERATIVE TELEPHONE EXCHANGE	131.78
DEPPE LAW OFFICE	
ATTORNEY FEES	30.00
Total DEPPE LAW OFFICE	30.00
FREEMAN JOURNAL	
MINUTES PUBLICATION	165.33
Total FREEMAN JOURNAL	165.33
HY-VEE	
NOVEMBER MEETING SNACKS	17.31
DECEMBER MEETING SNACKS	13.47
JANAURY MEETING SNACKS	13.47
HAND SANITIZER	5.54
Total HY-VEE	49.79
LIBERTY TIRE RECYCLING, LLC	
TIRE RECYCLING	2,759.25
Total LIBERTY TIRE RECYCLING, LLC	2,759.25
MARLIE'S GARAGE	
PICKUP BRAKE REPAIRS	654.77
Total MARLIE'S GARAGE	654.77
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	2,341.50
Total MIDWEST ELECTRONIC RECOVERY	2,341.50
NCIARSWA	
DECEMBER GATE FEES	47,502.80
1ST QTR 2020 ASSESSMENT	16,796.28
Total NCIARSWA	64,299.08
PRINTING SERVICES, INC.	
ENVELOPES	44.99
CALENDAR	22.01
CALENDAR	16.31
Total PRINTING SERVICES, INC.	83.31
REES TRUCK & TRAILER, INC	
VOLVO INJECTOR AND WIRING REPAIRS	7,813.42
Total REES TRUCK & TRAILER, INC	7,813.42

Memo	Amount
TITAN MACHINERY LOADER CUTTING EDGE	989.37
Total TITAN MACHINERY	989.37
TOWN & COUNTRY INSURANCE BOND RENEWAL	153.00
Total TOWN & COUNTRY INSURANCE	153.00
TRACKSIDE WELDING TRAILER REPAIRS	881.19
Total TRACKSIDE WELDING	881.19
VAN DIEST MEDICAL RANDOM DRUG TESTING	40.00
Total VAN DIEST MEDICAL	40.00
WEBSTER CITY MUNICIPAL UTILITIES ELECTRICAL SERVICE ELECTRICAL SERVICE ELECTRICAL SERVICE	117.80 105.10 533.92
Total WEBSTER CITY MUNICIPAL UTILITIES	756.82
WEBSTER CITY TRUE VALUE OVERHEAD DOOR FUSES	2.79
Total WEBSTER CITY TRUE VALUE	2.79
TOTAL	81,435.70

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02/05/20

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
January 9 through February 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	01/14/2020	United States Treasury		OPERATING FUND		-3,078.00
					Payroll Liabilities	-1,149.00	1,149.00
					Payroll Liabilities	-781.68	781.68
					Payroll Liabilities	-781.68	781.68
					Payroll Liabilities	-182.82	182.82
					Payroll Liabilities	-182.82	182.82
TOTAL						-3,078.00	3,078.00
Liability Check	EFT	01/14/2020	IPERS		OPERATING FUND		-1,983.23
					Payroll Liabilities	-793.04	793.04
					Payroll Liabilities	-1,190.19	1,190.19
TOTAL						-1,983.23	1,983.23
Liability Check	EFT	01/14/2020	MY IOWA UI		OPERATING FUND		-9.94
					Payroll Liabilities	-9.94	9.94
TOTAL						-9.94	9.94
Liability Check	EFT	01/14/2020	TREASURER OF ST...		OPERATING FUND		-1,648.00
					Payroll Liabilities	-1,648.00	1,648.00
TOTAL						-1,648.00	1,648.00
Liability Check	EFT	01/15/2020	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Sales Tax Payment	EFT	01/30/2020	TREASURER OF ST...		OPERATING FUND		-1,649.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-1,413.00	1,413.00
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-236.00	236.00
TOTAL						-1,649.00	1,649.00
Liability Check	EFT	01/31/2020	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	02/10/2020	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10765	01/10/2020	CHERIE L FERGUSON		OPERATING FUND		-460.13
					Wages	-582.30	582.30
					Payroll Liabilities	36.83	-36.83
					IPERS	-54.97	54.97
					Payroll Liabilities	54.97	-54.97
					Payroll Liabilities	29.00	-29.00
					Medicare & Social Se...	-36.10	36.10
					Payroll Liabilities	36.10	-36.10
					Payroll Liabilities	36.10	-36.10
					Medicare & Social Se...	-8.44	8.44
					Payroll Liabilities	8.44	-8.44
					Payroll Liabilities	8.44	-8.44
					Payroll Liabilities	12.00	-12.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 9 through February 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Unemployment Insura...	-0.58	0.58
					Payroll Liabilities	0.58	-0.58
TOTAL						-460.13	460.13
Paycheck	10766	01/10/2020	KEENAN L ELLIOTT		OPERATING FUND		-886.93
					Wages	-1,619.81	1,619.81
					Payroll Liabilities	101.89	-101.89
					Health Insurance	-352.81	352.81
					Payroll Liabilities	352.81	-352.81
					IPERS	-152.91	152.91
					Payroll Liabilities	152.91	-152.91
					Payroll Liabilities	117.61	-117.61
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	158.00	-158.00
					Medicare & Social Se...	-100.43	100.43
					Payroll Liabilities	100.43	-100.43
					Payroll Liabilities	100.43	-100.43
					Medicare & Social Se...	-23.49	23.49
					Payroll Liabilities	23.49	-23.49
					Payroll Liabilities	23.49	-23.49
					Payroll Liabilities	59.00	-59.00
					Unemployment Insura...	-1.62	1.62
					Payroll Liabilities	1.62	-1.62
TOTAL						-886.93	886.93
Paycheck	10767	01/10/2020	KEVIN S DINGMAN		OPERATING FUND		-860.94
					Wages	-140.80	140.80
					Wages	-1,185.65	1,185.65
					Payroll Liabilities	117.61	-117.61
					Health Insurance	-352.81	352.81
					Payroll Liabilities	352.81	-352.81
					Payroll Liabilities	83.43	-83.43
					IPERS	-125.22	125.22
					Payroll Liabilities	125.22	-125.22
					Payroll Liabilities	119.00	-119.00
					Medicare & Social Se...	-82.24	82.24
					Payroll Liabilities	82.24	-82.24
					Payroll Liabilities	82.24	-82.24
					Medicare & Social Se...	-19.23	19.23
					Payroll Liabilities	19.23	-19.23
					Payroll Liabilities	19.23	-19.23
					Payroll Liabilities	44.00	-44.00
					Unemployment Insura...	-1.33	1.33
					Payroll Liabilities	1.33	-1.33
TOTAL						-860.94	860.94
Paycheck	10768	01/10/2020	TERRY A KLAVER		OPERATING FUND		-1,754.67
					Wages	-2,575.28	2,575.28
					Payroll Liabilities	117.61	-117.61
					Health Insurance	-352.81	352.81
					Payroll Liabilities	352.81	-352.81
					Payroll Liabilities	161.99	-161.99
					IPERS	-243.11	243.11
					Payroll Liabilities	243.11	-243.11
					Payroll Liabilities	229.00	-229.00
					Medicare & Social Se...	-159.67	159.67
					Payroll Liabilities	159.67	-159.67
					Payroll Liabilities	159.67	-159.67
					Medicare & Social Se...	-37.34	37.34
					Payroll Liabilities	37.34	-37.34
					Payroll Liabilities	37.34	-37.34
					Payroll Liabilities	115.00	-115.00
					Unemployment Insura...	-2.58	2.58
					Payroll Liabilities	2.58	-2.58
TOTAL						-1,754.67	1,754.67

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 9 through February 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10789	01/15/2020	UNITED COOPERATI...		FIRST STATE BANK ...		-754.24
				Diesel Fuel/Fuel Oil		-754.24	754.24
TOTAL						-754.24	754.24
Paycheck	10791	01/24/2020	CHERIE L FERGUSON		OPERATING FUND		-446.17
				Wages		-521.86	521.86
				Wages		-44.23	44.23
				Payroll Liabilities		35.61	-35.61
				IPERS		-53.44	53.44
				Payroll Liabilities		53.44	-53.44
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-35.10	35.10
				Payroll Liabilities		35.10	-35.10
				Payroll Liabilities		35.10	-35.10
				Medicare & Social Se...		-8.21	8.21
				Payroll Liabilities		8.21	-8.21
				Payroll Liabilities		8.21	-8.21
				Payroll Liabilities		14.00	-14.00
				Unemployment Insura...		-0.57	0.57
				Payroll Liabilities		0.57	-0.57
TOTAL						-446.17	446.17
Paycheck	10792	01/24/2020	KEENAN L ELLIOTT		OPERATING FUND		-828.23
				Wages		-30.02	30.02
				Wages		-1,515.76	1,515.76
				Payroll Liabilities		97.23	-97.23
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-145.92	145.92
				Payroll Liabilities		145.92	-145.92
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		146.00	-146.00
				Medicare & Social Se...		-95.84	95.84
				Payroll Liabilities		95.84	-95.84
				Payroll Liabilities		95.84	-95.84
				Medicare & Social Se...		-22.41	22.41
				Payroll Liabilities		22.41	-22.41
				Payroll Liabilities		22.41	-22.41
				Payroll Liabilities		84.00	-84.00
				Unemployment Insura...		-1.55	1.55
				Payroll Liabilities		1.55	-1.55
TOTAL						-828.23	828.23
Paycheck	10793	01/24/2020	KEVIN S DINGMAN		OPERATING FUND		-865.59
				Wages		-70.40	70.40
				Wages		-1,275.41	1,275.41
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		84.65	-84.65
				IPERS		-127.04	127.04
				Payroll Liabilities		127.04	-127.04
				Payroll Liabilities		122.00	-122.00
				Medicare & Social Se...		-83.44	83.44
				Payroll Liabilities		83.44	-83.44
				Payroll Liabilities		83.44	-83.44
				Medicare & Social Se...		-19.52	19.52
				Payroll Liabilities		19.52	-19.52
				Payroll Liabilities		19.52	-19.52
				Payroll Liabilities		53.00	-53.00
				Unemployment Insura...		-1.34	1.34
				Payroll Liabilities		1.34	-1.34
TOTAL						-865.59	865.59

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02/05/20

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 9 through February 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10784	01/24/2020	TERRY A KLAVER		OPERATING FUND		-1,736.68
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		161.99	-161.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		229.00	-229.00
				Medicare & Social Se...		-159.66	159.66
				Payroll Liabilities		159.66	-159.66
				Payroll Liabilities		159.66	-159.66
				Medicare & Social Se...		-37.34	37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		133.00	-133.00
				Unemployment Insura...		-2.57	2.57
				Payroll Liabilities		2.57	-2.57
TOTAL						-1,736.68	1,736.68
Check	10785	01/25/2020	2ND STREET EMPO...		FIRST STATE BANK ...		-440.14
					MISC EXPENSES	-440.14	440.14
TOTAL						-440.14	440.14
Paycheck	10796	02/07/2020	CHERIE L FERGUSON		OPERATING FUND		-446.16
				Wages		-454.63	454.63
				Wages		-111.45	111.45
				Payroll Liabilities		35.61	-35.61
				IPERS		-53.44	53.44
				Payroll Liabilities		53.44	-53.44
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-35.10	35.10
				Payroll Liabilities		35.10	-35.10
				Payroll Liabilities		35.10	-35.10
				Medicare & Social Se...		-8.21	8.21
				Payroll Liabilities		8.21	-8.21
				Payroll Liabilities		8.21	-8.21
				Payroll Liabilities		14.00	-14.00
				Unemployment Insura...		-0.56	0.56
				Payroll Liabilities		0.56	-0.56
TOTAL						-446.16	446.16
Paycheck	10797	02/07/2020	KEENAN L ELLIOTT		OPERATING FUND		-982.12
				Wages		-90.05	90.05
				Wages		-1,594.13	1,594.13
				Wages		-88.06	88.06
				Payroll Liabilities		111.47	-111.47
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-167.30	167.30
				Payroll Liabilities		167.30	-167.30
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		174.00	-174.00
				Medicare & Social Se...		-109.88	109.88
				Payroll Liabilities		109.88	-109.88
				Payroll Liabilities		109.88	-109.88
				Medicare & Social Se...		-25.70	25.70
				Payroll Liabilities		25.70	-25.70
				Payroll Liabilities		25.70	-25.70
				Payroll Liabilities		77.00	-77.00
				Unemployment Insura...		-1.77	1.77
				Payroll Liabilities		1.77	-1.77
TOTAL						-982.12	982.12

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 9 through February 12, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10798	02/07/2020	KEVIN S DINGMAN		OPERATING FUND		-918.23
				Wages		-79.20	79.20
				Wages		-1,342.88	1,342.88
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		89.45	-89.45
				IPERS		-134.24	134.24
				Payroll Liabilities		134.24	-134.24
				Payroll Liabilities		131.00	-131.00
				Medicare & Social Se...		-88.17	88.17
				Payroll Liabilities		88.17	-88.17
				Payroll Liabilities		88.17	-88.17
				Medicare & Social Se...		-20.62	20.62
				Payroll Liabilities		20.62	-20.62
				Payroll Liabilities		20.62	-20.62
				Payroll Liabilities		57.00	-57.00
				Unemployment Insura...		-1.42	1.42
				Payroll Liabilities		1.42	-1.42
TOTAL						-918.23	918.23
Paycheck	10799	02/07/2020	TERRY A KLAVER		OPERATING FUND		-1,736.67
				Wages		-2,575.28	2,575.28
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		161.99	-161.99
				IPERS		-243.11	243.11
				Payroll Liabilities		243.11	-243.11
				Payroll Liabilities		229.00	-229.00
				Medicare & Social Se...		-159.67	159.67
				Payroll Liabilities		159.67	-159.67
				Payroll Liabilities		159.67	-159.67
				Medicare & Social Se...		-37.34	37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		37.34	-37.34
				Payroll Liabilities		133.00	-133.00
				Unemployment Insura...		-2.58	2.58
				Payroll Liabilities		2.58	-2.58
TOTAL						-1,736.67	1,736.67
Check	10801	02/04/2020	UNITED COOPERATI...		FIRST STATE BANK ...		-1,532.89
				Diesel Fuel/Fuel Oil		-1,532.89	1,532.89
TOTAL						-1,532.89	1,532.89

1:11 PM

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

January 2020

02/05/20

Accrual Basis

	<u>Jan 20</u>
AG SOURCE	88.92
CASH	5,590.18
CHRIS MC NEIL PLUMBING	18.24
DAILY FREEMAN JOURNAL	75.00
DAVE SCOTT CONSTRUCTION	0.84
DAYTON DEVELOPMENT	23.80
FIRST STATE BANK	30.00
FOAM CATZ	1.51
GILBERT FLOORING AND PAINT	17.48
GOOD LIFE RV	83.20
HAMILTON COUNTY CONSERVATION	30.00
HAMILTON COUNTY ENGINEER	45.00
J&C BUILDERS, LCC	44.08
JAYCOX CONSTRUCTION	39.52
JIM'S TREE SERVICE AND CONSTRUCTION	85.88
MANN-SON PROPERTIES	48.64
MCDOWELL & SONS CONTRACTORS, INC.	854.24
MERTZ ENGINEERING CO.	79.80
MIDWEST ECOSTRUCTION	197.60
MORTENSON PROPERTIES	15.00
NICK MURPHY CONSTRUCTION	172.04
PAGEL REPAIR AND LOCK	57.76
PAGEL WINDOWS	32.98
PELZ CONSTRUCTION	15.00
RUBA LAWN CARE	31.72
SHAWN MORAN CONSTRUCTION	30.00
STEVE'S CENTRAL VACUUM	122.36
TASLER PALLET	411.16
THE TRASH MAN	53,522.88
THOMPSON CONSTRUCTION	76.76
TILE PROS, INC.	64.08
WASTE MANAGEMENT	463.08
WEBSTER CITY COMMUNITY SCHOOLS	41.04
WIDICK ROOFING	15.00
ZATLOUKAL CONSTRUCTION	68.00
TOTAL	<u><u>62,492.79</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of January 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	0.00	0.00	-30.00	0.00	0.00	-30.00
ALL SEASON GUTTERS	0.00	-0.38	0.00	0.00	0.00	-0.38
CHAD ARNOLD	0.00	0.00	0.00	0.00	1.09	1.09
CHRIS MC NEIL PLUMBING	19.51	0.00	0.00	0.00	0.00	19.51
CITY OF KAMRAR	0.00	0.00	0.00	0.00	-10.00	-10.00
CLASSIC CARPET	0.00	0.00	0.00	0.00	0.24	0.24
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVE SCOTT CONSTRUCTION	0.84	56.11	0.00	0.00	0.00	56.95
DAYTON DEVELOPMENT	25.45	16.05	0.00	0.00	0.00	41.50
FIRST STATE BANK	32.10	0.00	0.00	0.00	0.00	32.10
FOAM CATZ	1.51	100.84	0.00	0.00	0.00	102.35
GILBERT FLOORING AND PAINT	18.70	0.00	0.00	0.00	0.00	18.70
GOOD LIFE RV	89.02	0.00	0.00	0.00	0.00	89.02
HAMILTON COUNTY CONSERVATION	15.00	0.00	0.00	0.00	0.00	15.00
HAMILTON COUNTY ENGINEER	45.00	0.00	0.00	0.00	0.00	45.00
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	-0.03	0.00	-0.03
J&C BUILDERS, LCC	47.16	0.00	0.00	0.00	0.00	47.16
JAYCOX CONSTRUCTION	42.29	0.00	0.00	0.00	0.00	42.29
JIM'S TREE SERVICE AND CONSTRUCTION	91.89	0.00	0.00	0.00	0.00	91.89
LAMPERT'S LUMBER	0.00	0.00	0.00	0.00	2.48	2.48
MANN-SON PROPERTIES	52.05	0.00	0.00	0.00	0.00	52.05
MCDOWELL & SONS CONTRACTORS, INC.	854.24	0.00	0.00	0.00	0.00	854.24
MERTZ ENGINEERING CO.	85.38	0.00	0.00	0.00	0.00	85.38
MIDWEST ECOSTRUCTION	211.43	0.00	0.00	0.00	0.00	211.43
MORTENSON PROPERTIES	16.05	0.00	0.00	0.00	0.00	16.05
NICK MURPHY CONSTRUCTION	183.42	461.16	168.12	0.00	0.00	812.70
P & P ELECTRIC	0.00	-28.47	0.00	0.00	0.00	-28.47
PAGEL REPAIR AND LOCK	61.81	0.00	0.00	0.00	0.00	61.81
PAGEL WINDOWS	35.27	20.33	0.00	0.00	0.00	55.60
RUBA LAWN CARE	33.94	0.00	0.00	0.00	0.00	33.94
SEAMLESS PROS LLC	0.00	7.16	0.00	0.00	0.00	7.16
SERVICE MASTER CLEANING	0.00	0.00	0.00	0.00	2.32	2.32
SHAWN MORAN CONSTRUCTION	32.10	0.00	0.00	0.00	0.00	32.10
STEVE'S CENTRAL VACUUM	130.92	0.00	0.00	0.00	0.00	130.92
T&T RENTALS	0.00	0.00	0.00	0.00	1.81	1.81
TASLER PALLET	439.94	0.00	0.00	0.00	3.48	443.42
THE TRASH MAN	53,522.88	0.00	0.00	0.00	0.00	53,522.88
THOMPSON CONSTRUCTION	82.14	0.00	0.00	0.00	0.00	82.14
TILE PROS, INC.	68.55	16.43	0.00	0.00	0.00	84.98
WASTE MANAGEMENT	463.08	0.00	0.00	0.00	0.00	463.08
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	72.76	0.00	0.00	0.00	0.00	72.76
TOTAL	56,806.53	649.23	138.12	-0.03	1.42	57,595.27

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

January 2020

02/05/20

Cash Basis

	Jan 20
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	410.00
C&D	34,824.63
CONCRETE	4.00
ELECTRONICS	161.00
LATEX PAINT	12.00
MSW	52,364.56
PACKER	740.00
RCC FEES	183.46
TIRES	119.98
TVS	540.00
Total GATE CHARGES	89,359.63
REFUNDS AND REIMBURSEMENTS	7,812.40
OPERATING FUND - Other	25.78
Total OPERATING FUND	97,197.81
Total Income	97,197.81
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	775.00
LEACHATE DISPOSAL	392.00
LEACHATE SYSTEM REPORTS	1,125.00
Total LANDFILL POST CLOSURE FUND	2,292.00
Operating Fund Expenses	
Building and Fixture Repairs	9,800.00
Cell Phone Service	133.68
Diesel Fuel/Fuel Oil	2,356.34
Drinking Water Service	31.75
Electricity	628.46
Equipment and Vehicle Repairs	1,069.33
Meeting/Training Expenses	17.31
MISC EXPENSES	440.14
NCIARSWA Gate Fees	35,112.80
Payroll Expenses	
Health Insurance	2,116.86
IPERS	1,145.72
Medicare & Social Security	928.46
Unemployment Insurance	12.14
Wages	12,136.80
Total Payroll Expenses	16,339.98
Phone & Internet Service	135.70
Postage	13.14
RCC DISPOSAL/SUPPLIES	395.81
Tires	2,401.89
Vehicle&Equip. Parts&Supplies	1,859.90
Total Operating Fund Expenses	70,736.23
Total Expense	73,028.23
Net Income	24,169.58

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	6,904.76	0.00	6,904.76	100.0%
OPERATING FUND				
ASSESSMENTS	33,592.96		-33,592.04	50.0%
BAD CHECK FEES	118.08	0.00	118.08	100.0%
FARM INCOME	2,078.00	1,500.00	578.00	138.5%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	2,800.00	0.00	2,800.00	100.0%
C&D	236,202.21	0.00	236,202.21	100.0%
CONCRETE	376.96	0.00	376.96	100.0%
ELECTRONICS	812.00	0.00	812.00	100.0%
LATEX PAINT	201.00	0.00	201.00	100.0%
MSW	371,529.55	0.00	371,529.55	100.0%
PACKER	7,707.00	0.00	7,707.00	100.0%
RCC FEES	232.46	0.00	232.46	100.0%
TIRES	3,643.96	0.00	3,643.96	100.0%
TVS	5,985.00	0.00	5,985.00	100.0%
GATE CHARGES - Other	-416.92	0.00	-416.92	-0.0%
Total GATE CHARGES	629,073.22	1,025,000.00	-395,926.78	61.4%
INTEREST	693.36	1,030.00	-336.64	67.3%
OTHER RECEIPTS	6,245.15			
REFUNDS AND REIMBURSEMENTS	10,722.61	1,200.00	9,522.61	983.6%
SCRAP METAL SOLD	2,572.20	10,000.00	-7,427.80	25.7%
OPERATING FUND - Other	1,270.02	0.00	1,270.02	100.0%
Total OPERATING FUND	686,365.60	1,105,965.00	-419,599.40	62.1%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	5,734.00	-5,734.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	5,734.00	-5,734.00	0.0%
Total Income	693,270.36	1,111,699.00	-418,428.64	62.4%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	0.00	80,000.00	-80,000.00	0.0%
Total EQUIPMENT RESERVE FUND	0.00	80,000.00	-80,000.00	0.0%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	3,155.60	5,058.00	-1,902.40	62.4%
DISCONTINUATION PROJECT	0.00	0.00	0.00	0.0%
LAB TESTING	0.00	4,595.00	-4,595.00	0.0%
LEACHATE DISPOSAL	2,071.33	2,500.00	-428.67	82.9%
LEACHATE SEEP REPAIR	1,178.97	3,000.00	-1,821.03	39.3%
LEACHATE SYSTEM REPORTS	2,250.00	9,068.00	-6,818.00	24.8%
OTHER DISBURSEMENTS	0.00	790.00	-790.00	0.0%
WATER QUALITY REPORTS	0.00	9,250.00	-9,250.00	0.0%
Total LANDFILL POST CLOSURE FUND	8,655.90	34,261.00	-25,605.10	25.3%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2019 through January 2020

1:38 PM
02/05/20
Cash Basis

119 of 133

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	0.00	1,200.00	-1,200.00	0.0%
Audits	5,200.00	6,000.00	-800.00	86.7%
Bank Service Charges	68.08	100.00	-31.92	68.1%
Building and Fixture Repairs	19,151.28	25,000.00	-5,848.72	76.6%
Building Supplies	294.23	2,000.00	-1,705.77	14.7%
Cell Phone Service	815.77	1,650.00	-834.23	49.4%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	1,051.45	2,000.00	-948.55	52.6%
Computer Service	0.00	1,500.00	-1,500.00	0.0%
Diesel Fuel/Fuel Oil	17,718.48	35,000.00	-17,281.52	50.6%
Drinking Water Service	343.25	700.00	-356.75	49.0%
Electricity	3,590.27	8,700.00	-5,109.73	41.3%
ELECTRONICS RECYCLING	6,914.10	20,000.00	-13,085.90	34.6%
Engineering Fees	4,300.00	2,500.00	1,800.00	172.0%
Equipment and Vehicle Repairs	9,112.69	20,000.00	-10,887.31	45.6%
Gasoline	330.81	750.00	-419.19	44.1%
Insurance Expense	9,547.92	10,161.00	-613.08	95.0%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	29.26	250.00	-220.74	11.7%
Meeting/Training Expenses	172.02	1,500.00	-1,327.98	11.5%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	653.16	0.00	653.16	100.0%
Miscellaneous Expenses	40.00	40.00	0.00	100.0%
NCIARSWA Gate Fees	312,927.20	560,000.00	-247,072.80	55.9%
NCIARSWA Per Capita Assessments	33,592.56	67,185.00	-33,592.44	50.0%
Office Supplies	1,441.03	3,000.00	-1,558.97	48.0%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
Payroll Expenses				
Health Insurance	13,612.95	23,567.00	-9,954.05	57.8%
IPERS	8,674.57	15,311.00	-6,636.43	56.7%
Medicare & Social Security	7,691.07	13,173.00	-5,481.93	58.4%
Unemployment Insurance	45.60	110.00	-64.40	41.5%
Wages	94,269.89	172,194.00	-77,924.11	54.7%
Payroll Expenses - Other	-0.07	0.00	-0.07	100.0%
Total Payroll Expenses	124,294.01	224,355.00	-100,060.99	55.4%
Phone & Internet Service	937.35	1,700.00	-762.65	55.1%
Postage	272.44	660.00	-387.56	41.3%
Propane	3,228.00	3,500.00	-272.00	92.2%
Public Notices	652.29	1,200.00	-547.71	54.4%
RCC DISPOSAL/SUPPLIES	5,212.01	15,000.00	-9,787.99	34.7%
Rock	0.00	2,000.00	-2,000.00	0.0%
Safety Clothing and Equipment	503.10	2,000.00	-1,496.90	25.2%
Security Monitoring	599.10	1,200.00	-600.90	49.9%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL				
Tires	2,758.09	6,000.00	-3,241.91	46.0%
Uniform Service	5,319.39	8,000.00	-2,680.61	66.5%
Vehicle&Equip. Parts&Supplies	1,049.51	1,600.00	-550.49	65.6%
Weed Chemicals	5,672.81	15,000.00	-9,327.19	37.8%
WORKERS' COMP INSURANCE	0.00	150.00	-150.00	0.0%
Write Off	15.37	6,766.00	-6,750.63	0.0%
Total Operating Fund Expenses	578,166.03	1,061,227.00	-483,060.97	54.5%
Reconciliation Discrepancies	0.01	0.00	0.01	100.0%
Total Expense	586,821.94	1,175,488.00	-588,666.06	49.9%
Net Income	106,448.42	-63,789.00	170,237.42	-166.9%

HAMILTON COUNTY TRANSFER STATION

(Managers Report for January 2020)

Damage to Red Pick Progress.

The brakes have been repaired by Marlies Garage. I took the pick up to Marty's Body Shop on the 31st of Jan. I Caps damage estimate came in at \$3585.24. The repairs will take a couple weeks per Marty.

Travis Trailer Repair Update

We delivered our Travis Trailer to Altoona on Tuesday Jan. 14,2020. The tailgate had arrived so we proceeded with our repair plan. Our estimated working window to complete trailer repairs was 2-weeks with a new tarp and another set of controls needing to be installed on that trailer and the replacement door on back. Two days after we delivered the trailer to Altoona our trash hauling came to an abrupt halt. Our old reliable MAC Trailer sheared four bolts that connected to one of the 3- main cylinders that pushed the trash out of the trailer when in gear. After several attempts to remove the sheared bolts by us out in the snow bank with negative 10 below temps we went to plan B. We ended up in Jewel at Track Side welding for repair work. They ended up not having any luck with the taping and drilling of the broken bolts. They were able to weld new material onto the sheared studs and put things back together. Their first attempt only lasted one load and broke on the second load at FD. Again we returned back to Jewel for their expertise in welding and fabrication. After some fabrication improving what appears to be a poor design, parts were added reinforcing the frame of trailer where cylinder mounts. Things were welded and reassembled for another try. Trailer seems to work fine. It took us only a couple days to get the floor cleaned up after 5-days of hauling nothing. I will attach pictures of repairs to trailer for further discussion at our next meeting. Should the repair fail again the floor will need to be removed to repair it. That is a very expensive activity. This trailer is traded and goes down the road in March sometime. The new trailer is scheduled to be produced 2/25/20. Our Travis Trailer returned after 2 and a half weeks with repairs done to it. I will attach pictures of it also.

TERREN A. KLAWER

Terry Klaver

From: "Carey Miller" <carey@icapiowa.com>
Date: Tuesday, January 21, 2020 1:14 PM
To: <hamcosolidwaste@netins.net>
Subject: ICP053300A1

Good afternoon-

I am following up regarding the damage to your 2006 Chevrolet Silverado. The vehicle is repairable and the estimate amount is \$3,585.24. Please verify your address and I will get a check in the mail

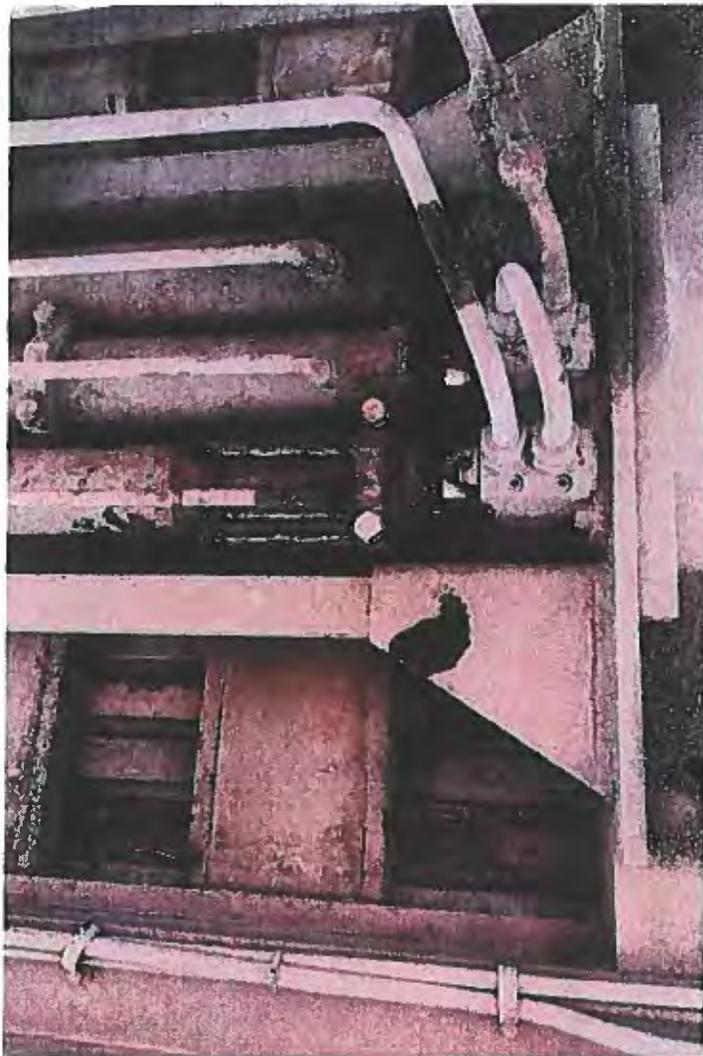
thanks

Carey Miller
Claims Adjuster | Iowa Communities Assurance Pool
5701 Greendale Road | Johnston, IA 50131 | www.icapiowa.com
(T) 515-727-1590 | (F) 800-693-9610 | carey@icapiowa.com

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HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2020 MONTHLY REPORT

DATE	DAY							DAILY	TONS OF	TONS
		Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		FORT DODGE	CONSTR.	OF MSW
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	WASTE
1	Wed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Thursday	0.00	0.00	0.00	0.00	2.00	30.00	49.38	0.39	53.91
3	Friday	0.00	0.00	0.00	0.00	0.00	0.00	39.95	1.98	34.74
4	Sat	0.00	0.00	1.00	10.00	5.00	35.00	12.55	2.62	11.45
5	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Monday	18.00	52.95	1.00	10.00	5.00	75.00	39.85	1.31	54.96
7	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	48.81	0.73	27.91
8	Wed	0.00	0.00	2.00	20.00	0.00	0.00	48.57	0.78	43.79
9	Thursday	0.00	0.00	1.00	10.00	2.00	32.10	42.16	0.50	15.32
10	Friday	0.00	0.00	0.00	0.00	0.00	0.00	18.14	1.27	42.64
11	Sat	0.00	0.00	1.00	10.00	12.00	180.00	17.10	0.54	6.39
12	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Monday	0.00	0.00	1.00	10.00	1.00	16.05	32.24	11.24	26.71
14	Tuesday	0.00	0.00	0.00	0.00	1.00	15.00	21.29	1.84	28.91
15	Wed	1.00	7.00	0.00	0.00	1.00	15.00	32.13	0.58	38.42
16	Thursday	6.00	19.50	1.00	10.00	3.00	46.05	17.56	2.34	29.71
17	Friday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	45.23
18	Sat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Monday	0.00	0.00	0.00	0.00	1.00	15.00	0.00	0.00	34.59
21	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	17.63	0.00	31.80
22	Wed	1.00	2.75	0.00	0.00	0.00	0.00	35.40	2.49	23.96
23	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	46.86	3.79	35.34
24	Friday	2.00	5.50	0.00	0.00	0.00	0.00	58.69	2.11	49.15
25	Sat	0.00	0.00	0.00	0.00	1.00	15.00	41.33	0.37	5.43
26	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Monday	0.00	0.00	0.00	0.00	4.00	52.00	51.21	0.58	35.22
28	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	67.48	2.21	22.69
29	Wed	0.00	0.00	0.00	0.00	2.00	22.00	34.57	1.32	33.17
30	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.93	28.99
31	Friday	0.00	0.00	0.00	0.00	0.00	0.00	15.97	1.54	30.75
TOTAL		28.00	87.70	8.00	80.00	40.00	548.20	820.81	42.10	791.18
TOTAL AVG		1.12	3.51	0.32	3.20	1.60	21.93	32.83	1.68	31.65

HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2020 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Wed	0.00	0.00	0.00	0.00	0.00			
2	Thursday	54.30	3799.28	32.00	430.09	4291.38	1.07	81.32	
3	Friday	36.72	2456.34	24.00	413.13	2893.47			
4	Sat	14.07	610.28	64.00	601.09	1320.37			
5	Sun	0.00	0.00	0.00	0.00	0.00			
6	Monday	56.27	4052.24	32.00	290.04	4512.59			
7	Tuesday	28.64	1967.76	16.00	269.20	2252.96			
8	Wed	44.57	3045.41	24.00	432.49	3521.90			
9	Thursday	15.82	1182.82	28.00	75.00	1327.92	0.74	56.24	
10	Friday	43.91	2981.71	16.00	454.28	3451.99			
11	Sat	6.93	193.42	72.00	521.17	976.59			
12	Sun	0.00	0.00	0.00	0.00	0.00			
13	Monday	37.95	2798.32	24.00	108.97	2957.34			
14	Tuesday	30.75	2194.97	16.00	161.28	2387.25			
15	Wed	39.00	2887.27	0.00	128.28	3037.55	0.90	68.40	
16	Thursday	32.05	2228.69	40.00	79.97	2424.21			
17	Friday	45.87	2365.14	23.00	145.68	2533.82			
18	Sat	0.00	0.00	0.00	0.00	0.00			
19	Sun	0.00	0.00	0.00	0.00	0.00			
20	Monday	34.59	2594.64	31.00	75.00	2715.64			
21	Tuesday	31.80	2417.92	15.00	30.00	2462.92			
22	Wed	26.45	1865.07	8.00	173.04	2048.86			
23	Thursday	39.13	2722.41	16.00	140.25	2878.66			
24	Friday	51.26	3768.54	47.00	151.24	3972.26	0.35	26.60	
25	Sat	5.80	200.42	96.00	406.56	714.98			
26	Sun	0.00	0.00	0.00	0.00	0.00			
27	Monday	36.10	2389.63	40.00	438.67	2920.30			
28	Tuesday	24.90	1830.38	48.00	88.74	1967.13			
29	Wed	34.49	2464.75	48.00	240.83	2790.58	1.16	88.16	
30	Thursday	26.92	1775.45	32.00	287.73	2095.18			
31	Friday	32.29	2428.66	16.00	45.00	2509.66			
TOTAL		830.58	57221.52	808.00	6187.73	64965.51	4.22	320.72	0.00
TOTAL AVG		33.22	2288.86	32.32	247.51	2598.62	0.17	12.83	0.00

\$487.28

AGREEMENT TO HOLD HARMLESS

For consideration received the undersigned hereby agrees to indemnify and hold harmless North Central IA Regional Solid Waste Agency, hereinafter the "Agency", harmless from all and any claims arising from the use of the Agency's equipment or from the action of Agency's employees in removing, attempting to remove, or assisting in the removal of a frozen material from the undersigned's open-top waste container, closed-top waste container or dump truck.

Such indemnification shall extend to any and all liabilities, expenses, costs, damages, and/or losses of any kind, including reasonable attorney's fees and all expenses in defense of any such claims.

Dated this _____ day of _____, 201_____.

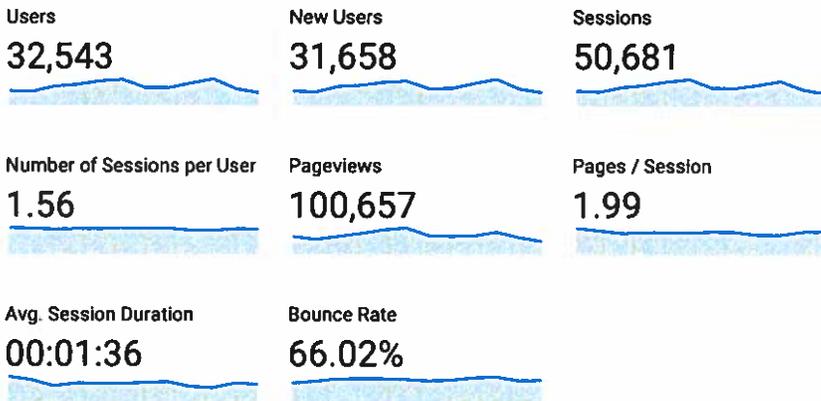
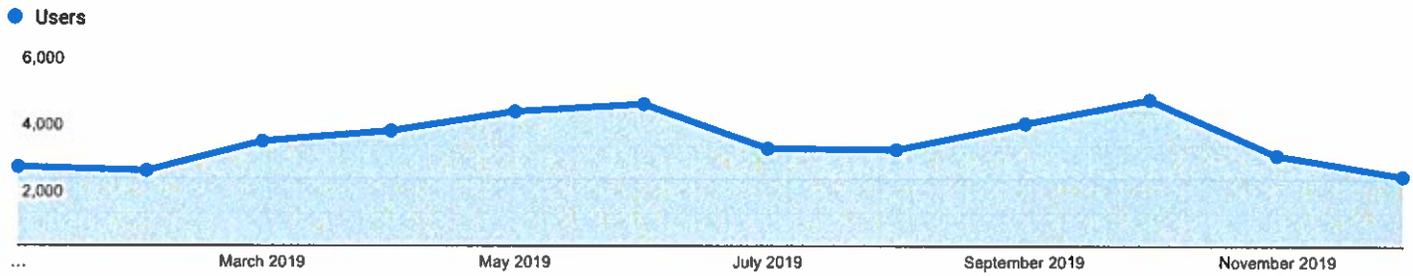
Hauler

Audience Overview

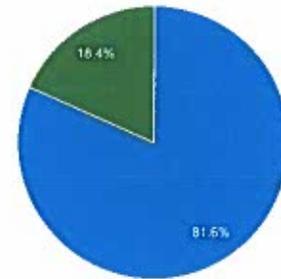
Jan 1, 2019 - Dec 31, 2019

 All Users
100.00% Users

Overview



 New Visitor  Returning Visitor



Language	Users	% Users
1. en-us	31,466	96.93%
2. en-gb	166	0.51%
3. ko	137	0.42%
4. es-xl	111	0.34%
5. es-419	86	0.26%
6. es-us	59	0.18%
7. zh-cn	56	0.17%
8. c	50	0.15%
9. en-ca	39	0.12%
10. es-es	38	0.12%

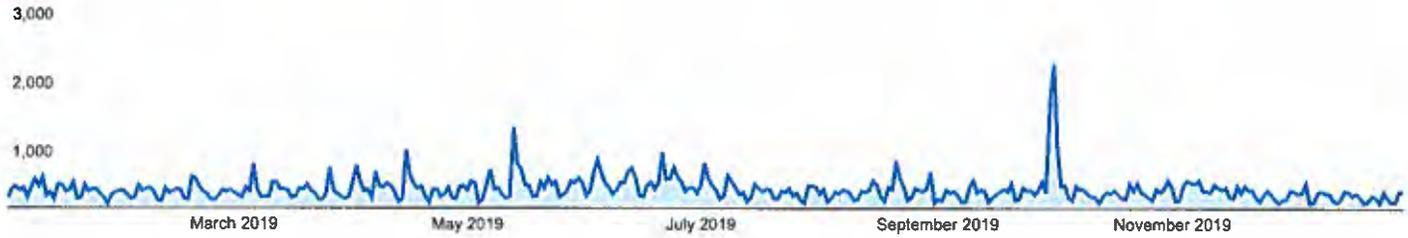
Pages

All Users
100.00% Pageviews

Jan 1, 2019 - Dec 31, 2019

Explorer

● Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	100,657 % of Total: 100.00% (100,657)	81,688 % of Total: 100.00% (81,688)	00:01:38 Avg for View: 00:01:38 (0.00%)	50,678 % of Total: 100.00% (50,678)	66.02% Avg for View: 66.02% (0.00%)	50.35% Avg for View: 50.35% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	21,041 (20.90%)	15,012 (18.38%)	00:02:31	13,393 (26.43%)	47.58%	44.41%	\$0.00 (0.00%)
2. /our-community/parks-recreation/fuller-hall-recreation-center/	4,450 (4.42%)	3,639 (4.45%)	00:01:06	3,318 (6.55%)	45.03%	42.85%	\$0.00 (0.00%)
3. /contact-us/	4,196 (4.17%)	2,873 (3.52%)	00:00:45	835 (1.65%)	62.51%	35.32%	\$0.00 (0.00%)
4. /government/departments/finance-utilities/utilities/	3,601 (3.58%)	3,146 (3.85%)	00:02:02	2,878 (5.68%)	68.90%	66.79%	\$0.00 (0.00%)
5. /employment-opportunities/	3,017 (3.00%)	2,374 (2.91%)	00:00:28	738 (1.46%)	53.52%	33.08%	\$0.00 (0.00%)
6. /government/departments/public-safety/police-department/	2,917 (2.90%)	2,283 (2.79%)	00:01:19	2,019 (3.98%)	57.26%	56.43%	\$0.00 (0.00%)
7. /news_updates/	2,392 (2.38%)	1,914 (2.34%)	00:00:46	462 (0.91%)	63.64%	28.64%	\$0.00 (0.00%)
8. /government/city-council/city-council-meetings/	1,996 (1.98%)	1,734 (2.12%)	00:04:36	682 (1.35%)	78.15%	67.08%	\$0.00 (0.00%)
9. /2019/09/30/remembering-kent-harfst/	1,743 (1.73%)	1,606 (1.97%)	00:02:28	1,505 (2.97%)	91.89%	87.89%	\$0.00 (0.00%)
10. /job/police-officer/	1,570 (1.56%)	1,406 (1.72%)	00:01:50	828 (1.63%)	83.57%	65.41%	\$0.00 (0.00%)

Rows 1 - 10 of 3590

Location

ALL » COUNTRY: United States

Jan 1, 2019 - Dec 31, 2019

All Users
 95.27% Users

Map Overlay

Summary



Region	Users	Users	Contribution to total: Users
	31,003 % of Total: 95.27% (32,543)	31,003 % of Total: 95.27% (32,543)	
1. Iowa	16,246	49.06%	
2. Nebraska	4,063	12.27%	
3. Wisconsin	2,141	6.47%	
4. Minnesota	1,696	5.12%	
5. Texas	1,383	4.18%	
6. Illinois	1,315	3.97%	
7. California	773	2.33%	
8. Missouri	578	1.75%	
9. Virginia	566	1.71%	
10. New York	362	1.09%	

Rows 1 - 10 of 52

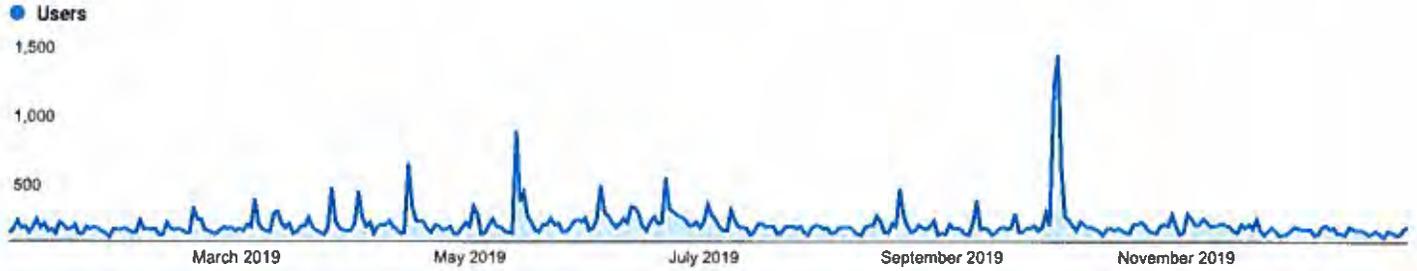
Overview

Jan 1, 2019 - Dec 31, 2019

All Users
100.00% Users

Explorer

Summary



Device Category

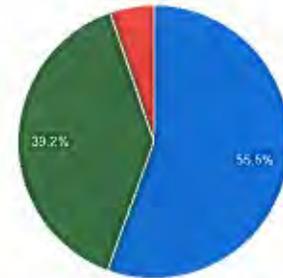
Users

Users

Contribution to total: Users

- 1. mobile
- 2. desktop
- 3. tablet

Device Category	Users	% of Total	Users	% of Total
1. mobile	18,019	55.46%	18,019	55.46%
2. desktop	12,744	39.23%	12,744	39.23%
3. tablet	1,725	5.31%	1,725	5.31%
Total	32,543	100.00%	32,543	100.00%



Rows 1 - 3 of 3

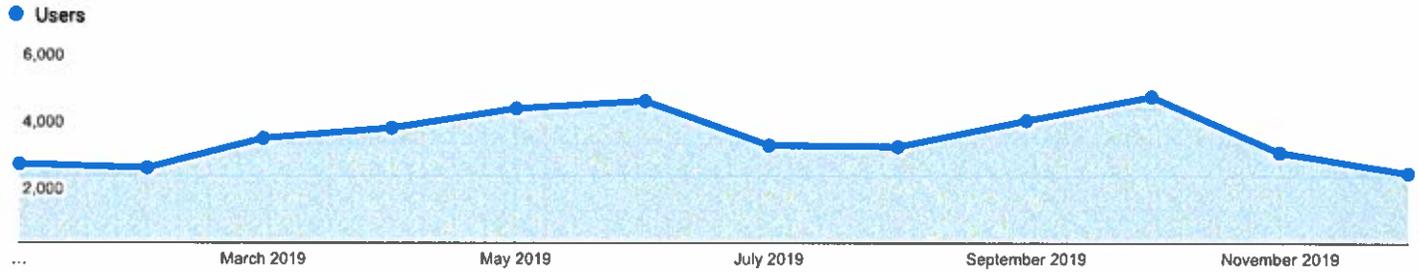
Channels

Jan 1, 2019 - Dec 31, 2019

All Users
100.00% Users

Explorer

Summary



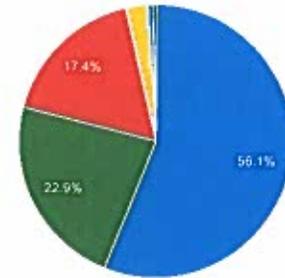
Default Channel Grouping

Users

Users

Contribution to total: Users

	Users	% of Total: 100.00% (32,543)	Users	% of Total: 100.00% (32,543)
1. Organic Search	18,633		18,633	56.09%
2. Social	7,603		7,603	22.89%
3. Direct	5,770		5,770	17.37%
4. Referral	884		884	2.66%
5. (Other)	179		179	0.54%
6. Display	151		151	0.45%



Rows 1 - 6 of 6

City of Webster City Facebook Analytic Update

January - December 2019

Highest Reach

Date	Post	Reach	Engagement
8/22/2019	Police Department seeking public help	13.2k	25%
5/8/2019	Crushed asphalt for sale	8.5k	18%
1/29/2020	Severe wind chill - Post Office closed	8.3k	16%
6/4/2019	WC Clean Up Day	7.4k	9%
2/17/2019	Snow Emergency	6.7k	11%
2/18/2019	Jeromy Estlund Named Captain	6.3k	17%
7/22/2019	Zach Williams and Jake Roden clean up around welcome sign	6.1k	22%
8/21/2019	WC Police received a call re:broken window - chase pursued	6.1k	36%
9/12/2020	Fire Dept participates in Memorial Stair Climb - Nevada	6.1k	20%
1/5/2019	Police Dept Civil test	5.7k	13%
9/30/2019	Fuller Hall closing early - Kent Harfst funeral	4.8k	52%

Highest Engagement

Date	Post	Reach	Engagement
10/1/2019	Mayor signs proclamation for flags at half staff	1.3k	73%
6/21/19	Murals go up downtown	1.5k	60%

Reach = number of people who see your content

Engagement = number of times someone takes action on your post - clicks, shares, leaves a reaction or comment