

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
March 16, 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. **Proclamation** by Mayor on Natural Gas Utility Workers Day

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 March 2, 2020.
2. **Resolution** on **Payroll** for the period ending February 29, 2020 and paid on March 6, 2020
3. **Resolution** on **Bills** **Fund List**

C. GENERAL AGENDA

1. PUBLIC HEARINGS 6:05 p.m.

A. PUBLIC HEARING on proposed plans, specifications, proposed form of contract and estimate of cost for construction of 2020 Wilson Brewer Park Grounds Improvement Project

COUNCIL MEMORANDUM ENGR LTR MAP

- (1) **Resolution** finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2020 Wilson Brewer Park Grounds Improvement Project.
- (2) **Resolution** awarding contract for the 2020 Wilson Brewer Park Grounds Improvement Project.

- B. PUBLIC HEARING at which it is proposed to approve a Development agreement with First State Bank, including Annual Appropriation Tax Increment Payments.

COUNCIL MEMORANDUM MAP

- (1) **Resolution** approving Development **Agreement** with First State Bank, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

COUNCIL MEMORANDUM

- C. Public Hearing for 2020-2021 Capital Improvement Budget and 2020-2021 through 2024-2025 Capital Improvement Plan.

CIP SUMMARY

- (1) **Resolution** adopting, following notice and hearing, the 2020-2021 Capital Improvement Budget and the 2020-2021 through 2024-2025 Capital Improvement Plan of the City of Webster City, Iowa.

- D. Public Hearing on proposed 2020-2021 Budget.

BUDGET SHEETS

- (1) **Resolution** adopting, following notice and hearing, the 2020-2021 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2021 for the City of Webster City, Iowa.

- E. Public Hearing on a proposed Offer to Buy City owned property located at the east end of Cherry Street in Webster City, Iowa, containing 3 acres, more or less.

COUNCIL MEMORANDUM MAP

- (1) **Resolution** approving purchase **agreement** and authorizing execution of a Quit Claim Deed conveying City owned property located at the East end of Cherry Street to Tanner Tempel and Mike Tempel. **DEED**

- 2. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on a proposed Offer to Buy City owned property located on East Dubuque Street in Webster City, Iowa.

(April 6 6:05 pm) **NOTICE** **AGREEMENT**

- 3. **COUNCIL MEMORANDUM:** **Resolution** setting the date for a Public Hearing on proposal to enter into a Road Use Tax Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$4,300,000. (April 6 6:05 pm)

4. **COUNCIL MEMORANDUM**: **Request** from Hamilton County Speedway to close the 900 Block of Seneca Street on Saturday, April 18, 2020 from 11:00 a.m. to 4:00 p.m. for the Annual Race Car Show Event for the Hamilton County Speedway.
5. **COUNCIL MEMORANDUM**: **Resolution** authorizing the City of Webster City to enter into a Wastewater Services **Agreement** with Cactus Family Farms, LLC, Webster City, Iowa.
6. **COUNCIL MEMORANDUM**: **Resolution** accepting and executing Easements from those listed in the Resolution in connection with the 2020 Electrical Underground Conversion Project. (22 parcels)

COUNCIL MEMORANDUM

7. **Resolution** establishing a **28E Agreement** between the City of Webster City, Iowa and Hamilton County, Iowa Pertaining to the Bicycle Share System Agreement with Koloni, Inc., Pocahontas, Iowa.
8. **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement between the City of Webster City, Iowa and Koloni Inc., Pocahontas, Iowa, Pertaining to a Bicycle Share System. **Agreement**
9. **COUNCIL MEMORANDUM**: Motion on Second Street Reconstruction Project Street Light Poles. **POLE QUOTE STD POLE**
10. **COUNCIL MEMORANDUM**: **Resolution** authorizing the Mayor and City Clerk to enter into a Structural Fire Training **Agreement** between the City of Webster City, Iowa, the Webster City Fire Department, and Kim Richardson and Christine Richardson in connection with property located at 845 Richardson Drive.
11. **COUNCIL MEMORANDUM**: Motion on request from Street Supervisor to seek bids for moving a building at the Street Department in preparation for the new 2020 Street Department Maintenance Building Project and approval to award the contract if the bids come in under budget. **MAP**
12. **COUNCIL MEMORANDUM**: Motion on request from Street Supervisor to seek bids for setting footings for a building to be moved at the Street Department and approval to award the contract if the bids come in under budget. **MAP**
13. Discuss status of Recycling Bin which is located at the Street Department, 100 east Ohio Street

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

1. Motion to accept and place on file the City Manager February Reports: Electric Wastewater Water ElectricYTD WaterYTD Inspection
2. Motion to accept and place on file the Police Department February Report.
3. Motion to accept and place on file the Fire Department February Report.
4. Motion to accept and place on file the Hamilton County Solid Waste Commission March Agenda Packet.
5. Council Committee Reports
6. Other reports and recommendations.

E. CLOSED SESSION

1. Meet in Closed Session to evaluate the performance of the City Clerk, which is necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. As provided by Chapter 21.5 I of the Code of Iowa.

RETURN TO OPEN SESSION

F. 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. Approve Agenda
3. Discuss Day Care in Webster City.
4. Adjourn Work Session.

NATIONAL NATURAL GAS UTILITY WORKERS' DAY

MARCH 18, 2020

WHEREAS: March 18th was the day of a tragic event that led to the widespread odorization of natural gas and focus on the importance of safety among natural gas utility workers; and

WHEREAS: As a way to recognize natural gas utility workers for their hard work and accomplishments, The American Public Gas Association began recognizing March 18 as Natural Gas Utility Workers' Day in 2016; and

WHEREAS: Natural gas utility workers demonstrate exemplary commitment to safety and ensuring natural gas is highly reliable; and

WHEREAS: On Natural Gas Utility Workers' Day and throughout the year, it is important to build awareness and promote education about the vital role of natural gas for economic development and resiliency.

NOW THEREFORE: I, John Hawkins, Mayor of the City of Webster City, Iowa do hereby proclaim March 18, 2020 as National Natural Gas Utility Workers' Day in Webster City, Iowa in recognition of the dedication of these workers to their communities.

In witness thereof, I have hereunto set my hand this 16th day of March, 2020.

John Hawkins, Mayor

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 2, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on March 2, 2020, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Logan Welch and Brian Miller who participated in the meeting via telephone. Matt McKinney was absent.

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

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

A group consisting of 12 middle school students were present to request that a Basketball Court be installed in Wehrheim Park. The following spoke: Joshua Stansfield, Jesse Crutcher, Keegan Hisler and Delaney Bargfrede. Mayor Hawkins suggested they attend the next Parks and Recreation Commission meeting on March 19, 2020.

MINUTES AND CLAIMS

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

1. That the meeting minutes of February 17, 2020 and February 24, 2020 be approved.
2. That Resolution No. 2020-041 approving Payroll for the period ending February 15, 2020 and paid on February 21, 2020 in the amount of \$162,080.10 be passed and adopted.
3. That Resolution No. 2020-042 approving bills paid in the amount of \$306,089.44 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Public Hearings 6:05 p.m.

A. March 2, 2020 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for construction of the 2020 Street Department Maintenance Building Project, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Hartmann and seconded by Welch that Resolution No. 2020-043 finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2020 Street Department Maintenance Building Project be passed and adopted.

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

(2) It was moved by Hartmann and seconded by Welch that Resolution No. 2020-044 awarding the contract for the 2020 Street Department Maintenance Building Project to Jensen Builders, Ltd, Fort Dodge, Iowa in the amount of \$1,322,300.00 be passed and adopted.

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

Ken Wetzler, Public Works Director, spoke on the project.

B. March 2, 2020 at 6:08 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on the status of Funded Activities for the Webster City Community Development Block Grant Projects status, the same was held. No written objections were received and no oral objections were presented. The following items were presented at the Public Hearing by Shirley Helgevoid, MIDAS Council of Governments.

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 reduced \$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;

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

31 people were at the meeting.

(1) It was moved by Welch and seconded by Hartmann to accept and place on file the Status of Funded Activities for the Webster City Community Development Block Grant Projects Status Report as outlined above.

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

C. March 2, 2020 at 6:12 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place 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, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by Hartmann that Resolution No. 2020-045 approving Development Agreement with Gary and Brenda Fox, authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement be passed and adopted.

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

D. March 2, 2020 at 6:15 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing meeting on Urban Renewal Plan Amendment (Riverview Central Business District) Urban Renewal Plan, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Miller and seconded by Hartmann that Resolution No. 2020-046 to Approve Urban Renewal Plan Amendment for the Riverview Central Business District Urban Renewal Area be passed and adopted.

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

(2) It was moved by Welch and seconded by Hartmann that Resolution No. 2020-047 setting March 16, 2020 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa for a Public Hearing Meeting at which it is proposed to approve a Development Agreement with First State Bank, including Annual Appropriation Tax Increment Payments.

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

Karla Wetzler spoke on Items 1C and 1D.

E. March 2, 2020 at 6:16 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the 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, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by Hartmann that Resolution No. 2020-048 approving the Maximum Tax Dollars from Certain Levies for the City's proposed Fiscal Year 2020-2021 Budget be passed and adopted.

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

Dodie Wolfgram spoke on the budget levy.

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2. It was moved by Welch and seconded by Hartmann that March 16, 2020 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa be set for a Public Hearing on the 2020-2021 Capital Improvement Budget and 2020-2021 through 2024-2025 Capital Improvement Plan.

Roll CALL: Hawkins, Miller, Welch and Hartmann voting aye.

3. It was moved by Welch and seconded by Hartmann that March 16, 2020 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, Iowa be set for a Public Hearing on the proposed 2020-2021 Budget.

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

4. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-049 setting March 16, 2020 at 6:05 p.m. in the Council Chambers at City Hall, Webster City, for a Public Hearing on a proposed Offer to Buy City owned property located at the east end of Cherry Street in Webster City, Iowa, containing 3 acres, more or less be passed and adopted.

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

5. A Presentation on the proposed Bike-Share System between the City of Webster City and Hamilton County was made by Kyle Sheker of Koloni, Inc. Pocahontas, Iowa.

Bikes will be located in the following three locations - Briggs Woods Park, Riverside Park and Brewer Creek Park. A 28-E Agreement with the County and the Agreement with Koloni will be on the March 16, 2020 Agenda.

Brian Lammers, Executive Director, Hamilton County Conservation also spoke on the Bike-Share System.

6. It was moved by Welch and seconded by Hartmann that the Second 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 be approved.

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

It was moved by Welch and seconded by Hartmann that the Third 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 be **waived**.

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

It was moved by Welch and seconded by Hartmann that Ordinance No. 2020-1834 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 passed and adopted.

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

7. It was moved by Welch and seconded by Hartmann that the request from the Recreation and Public Grounds Interim Assistant Director to seek bids for the Installation of a Metal Roof at the Cemetery Shop and Office Building be approved.

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

Breanne Leshar, Recreation and Public Grounds Interim Assistant Director spoke to Council regarding the roof replacement.

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8. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-050 providing for the levy of taxes to pay General Obligation Corporate Purpose Bonds be passed and adopted.

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

The Public Hearing on the General Obligation Bonds was previously held on January 20, 2020. No action was taken on the Resolution at that time.

9. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-051 awarding the contract for the 2020 Second Street Reconstruction Project to Rasch Construction, Fort Dodge, Iowa in the amount of \$3,736,816.71 be passed and adopted.

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

The Public Hearing on the 2020 Second Street Project was held on February 3, 2020. No action was taken on the Resolution to award the contract on this project at that time.

Dodie Wolfram, Finance Director spoke on Items 8 and 9.

10. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-052 authorizing the Mayor and City Clerk to enter into an Underwriting/Placement Agent Engagement Letter with D. A. Davidson & Co., Des Moines, Iowa be passed and adopted.

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

11. Discussion was held on the disposition of City owned property (house) at 1236 2nd Street. Ken Wetzler, Public Works Director advised no bids were received on this property in the previous bid letting. He outlined several comments he received and suggested the option to send out for bids again, removing some of the finishing items from the bid request. Wetzler will re-bid the project with the finishing items to be removed.

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

None brought forth.

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 February 26, 2020 was previously given to Council Members for review.

It was moved by Hartmann and seconded by Welch that the Council meet in Closed Session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

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

The Council went out of Regular Session at 6:48 p.m. A short recess was taken.

The Council went into Closed Session at 6:55 p.m.

The Council returned to Regular Session at 7:10 p.m.

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

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

The March 2, 2020 Regular City Council Meeting stood adjourned at 7:11 p.m.

John Hawkins, Mayor

Elizabeth Ann Smith, Deputy City Clerk

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 29, 2020 and paid on
March 6, 2020 aggregating the sum of \$162,800.11 herewith presented,
be and the same is hereby approved.

Passed and adopted this 16th day of March, 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.	200.00	.00	.00	.00	.00	.00	200.00	.00	182.52	.00
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	164.07
11184	MCKINNEY, MATTHEW L.	200.00	.00	.00	.00	.00	.00	200.00	.00	.00	182.52
11186	MILLER, BRIAN S.	200.00	.00	.00	.00	.00	.00	200.00	.00	182.70	.00
11185	WELCH, LOGAN A.	200.00	.00	.00	.00	.00	.00	200.00	.00	.00	182.52
Total CITY COUNCIL:											
		5	980.00	.00	.00	.00	.00	980.00	.00	365.22	529.11
60722	CHELESVIG, BETH A.	2,887.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,874.51
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.92
20030	SHERIDAN, DAVID JEFFREY	4,598.20	80.00	.00	.00	.00	.00	.00	175.00	.00	3,127.94
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.97
Total CITY MANAGER:											
		4	11,875.00	320.00	.00	.00	.00	.00	175.00	.00	8,101.34
30980	STRONER, BRIAN M.	2,608.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,822.23
Total ENVIRONMENTAL/SAFETY:											
		1	2,608.80	80.00	.00	.00	.00	.00	.00	.00	1,822.23
61164	BONJOUR, KARYL K.	2,093.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.25
61180	GRIMSHAW, STACY M.	1,501.60	80.00	.00	.00	.00	.00	.00	.00	.00	916.53
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,080.02
61163	PEVESTORF, ELIZABETH J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.33
30329	WOLFGAM, DOREEN A.	2,881.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,986.65
Total FINANCE OFFICE:											
		5	9,789.61	400.00	.00	.00	.00	.00	.00	.00	6,635.78
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.30	.00
41263	ESTLUND, JEROMY J.	2,150.40	112.00	.00	.00	.00	.00	.00	.00	.00	1,534.01
41395	FEICKERT, DAKOTA L.	364.00	24.00	.00	.00	.00	.00	28.00	.00	.00	285.71
41038	FERGUSON, WILLIAM M.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41300	FOX, JEFFREY A.	392.00	28.00	.00	.00	.00	.00	.00	.00	.00	328.44
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
41432	HANSON, STEVEN M.	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.	2,320.64	112.00	.00	.00	.00	.00	.00	.00	.00	1,653.47
41445	HAYES, HARRISON W.	56.00	.00	.00	.00	.00	.00	56.00	.00	51.72	.00
41441	HAYES, HUNTER W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41192	JESSEN, PHILLIP N.	28.00	.00	.00	.00	.00	.00	28.00	.00	24.00	.00
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44
41219	SOWLE JR., ANDREW W.	3,286.40	136.00	.00	.00	985.92	.00	.00	.00	.00	2,247.87
41400	STANSFIELD, CHARLES T.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,921.42
41436	STENSLAND, CALEB W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41

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	
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00	
41216	WEINSCHENK, KENRIC J	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47	
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.44	
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00	
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
Total FIRE DEPARTMENT:												
		25	12,161.44	492.00	.00	.00	985.92	.00	832.00	.00	426.60	8,257.18
61235	SIMPSON, CORY L.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,214.00	
Total INSPECTION:												
		1	1,740.00	80.00	.00	.00	.00	.00	.00	.00	1,214.00	
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.	3,570.50	91.00	.00	173.70	.00	.00	.00	.00	.00	2,403.08	
31208	HUGHES, NATHAN R.	2,167.30	81.50	.00	59.29	.00	.00	.00	.00	.00	1,506.48	
31184	MOURTON, RUSSELL E.	2,609.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,471.37	
31186	ORTON, RYAN D.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,687.28	
30918	PARKHILL, MARTY E.	2,840.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.66	
31077	PETERSBURG, RYAN W.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.79	
Total LINE DEPARTMENT:												
		9	23,940.23	732.50	.00	232.99	.00	.00	.00	.00	15,644.72	
30976	MADSEN, TODD M.	1,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,186.79	
31188	PASCHKE, RODNEY A.	1,580.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,136.02	
Total METER DEPARTMENT:												
		2	3,221.61	160.00	.00	.00	.00	.00	.00	.00	2,322.81	
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.	1,514.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,098.63	
41360	DURNELL, KAYCE J.	1,511.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,076.71	
41390	NOWELL, TANNER J.	1,533.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,112.00	
41475	RUSH, DEBORAH G.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,031.93	
41074	SCHULZ, RHONDA F.	1,697.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,084.56	
41207	WINDSCHITL, JOAN E.	1,700.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,080.56	
Total POLICE DEPARTMENT-D:												
		7	11,744.00	560.00	.00	.00	.00	.00	.00	.00	7,901.81	
41430	BASINGER, RYAN A	2,140.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,584.03	
41191	HOUGE, CLINTON J.	2,426.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,694.51	
41453	LEHMAN, MICHEAL L.	2,611.86	96.00	455.94	.00	.00	.00	.00	.00	.00	1,951.09	
41465	LOWE ANDREW T	2,144.44	86.00	73.56	.00	.00	.00	.00	.00	.00	1,490.61	
41479	LUFT, ANTHONY J	1,852.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,358.71	
41230	MCKINLEY, ERIC K	2,471.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,794.43	
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,007.60	

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
41471	MOURLAM, DALTON G.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.44
41225	PRITCHARD, BRANDON D.	2,390.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,683.52
41482	RICHARDSON, COLT A.	1,857.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,363.80
41426	ROSE, DYLAN M.	2,261.50	85.50	57.06	.00	.00	.00	.00	.00	.00	1,572.16
41450	THUMMA, STEVEN L.	3,033.40	107.50	892.88	.00	.00	.00	.00	.00	.00	1,829.72
Total POLICE DEPARTMENT-O:											
		12	27,962.08	1,039.00	1,479.44	.00	.00	.00	.00	.00	19,643.62
50891	BAUER, LANNY R.	2,297.93	80.25	.00	10.72	.00	.00	.00	.00	.00	1,563.25
70980	HARMS, BRIAN K.	1,553.66	80.25	.00	7.25	.00	.00	.00	.00	.00	1,145.28
70975	LESHER, BREANNE M.	2,245.86	90.00	.00	337.05	.00	.00	111.20	.00	.00	1,417.27
Total PUBLIC GROUNDS:											
		3	6,097.45	250.50	355.02	.00	.00	111.20	.00	.00	4,125.80
61200	ALCAZAR, MATTHEW D.	1,959.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.58
61068	HISLER, KATHY J.	742.50	49.50	.00	.00	.00	.00	.00	.00	.00	544.63
20025	WETZLER, KENNETH L.	3,270.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,996.85
Total PUBLIC WORKS:											
		3	5,972.10	209.50	.00	.00	.00	.00	.00	.00	3,912.06
81653	BINDER, MEREDITH K.	67.50	7.50	.00	.00	.00	.00	.00	.00	62.33	.00
81679	CROY, BRYNNA N.	96.25	11.00	.00	.00	.00	.00	.00	.00	88.88	.00
81674	CRUTCHER, JACIE M.	48.13	5.50	.00	.00	.00	.00	.00	.00	44.45	.00
81669	DRAEGER, MAKAYLEE M.	96.25	11.00	.00	.00	.00	.00	.00	.00	.00	88.88
81684	DRAEGER, MALLORY L.	167.06	20.25	.00	.00	.00	.00	.00	.00	150.19	.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.	121.00	14.00	.00	.00	.00	.00	.00	.00	110.75	.00
81688	GARDALEN, ALEXIS R.	53.69	6.25	.00	.00	.00	.00	.00	.00	49.58	.00
70107	GLASCOCK, MARK A.	1,586.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,070.25
81690	HURT, TIM E.	246.00	20.50	.00	.00	.00	.00	.00	.00	.00	227.18
81604	JUDKINS, TUCKER O.	47.50	5.00	.00	.00	.00	.00	.00	.00	43.86	.00
81651	LINDSTROM, SARAH J.	27.00	3.00	.00	.00	.00	.00	.00	.00	24.94	.00
81479	MC KENZIE, JERRY L.	600.00	48.00	.00	.00	.00	.00	.00	.00	.00	389.44
81594	MCBURNEY, SONYA L.	448.25	37.00	.00	.00	.00	.00	.00	.00	348.38	.00
81673	MCKEE, BRONWYN E.	96.25	11.00	.00	.00	.00	.00	.00	.00	88.88	.00
81689	NELSEN, DENISE L.	652.50	45.00	.00	.00	.00	.00	.00	.00	.00	526.16
81694	NERLAND, DEBRA K.	54.00	4.00	.00	.00	.00	.00	.00	.00	.00	49.87
81665	PRUISMANN, LINDA A.	799.54	51.75	.00	.00	.00	.00	.00	.00	.00	598.31
81630	SCOTT, MAKAYLEE R.	18.50	2.00	.00	.00	.00	.00	.00	.00	17.08	.00
81470	SPELLMEYER, WILLIAM C.	371.25	27.50	.00	.00	.00	.00	.00	.00	287.50	.00
81675	STANLEY, KYZER R.	196.88	22.50	.00	.00	.00	.00	.00	.00	174.75	.00
81245	TRUJILLO, MONICA M.	69.00	6.00	.00	.00	.00	.00	.00	.00	.00	59.38
81643	WHITEHILL, AUDRIANA G.	153.00	17.00	.00	.00	.00	.00	.00	.00	139.61	.00
81650	WILLSON, JACOB B.	225.50	26.00	.00	.00	.00	.00	.00	.00	197.32	.00
Total RECREATION:											
		24	8,478.25	561.75	.00	.00	.00	116.80	.00	1,828.50	4,480.74
51187	BAHRENFUSS, BRANDON D.	2,588.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,782.21
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,238.97
51200	MCKIBBAN, JACOB D.	1,732.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.73
31195	PETERSON, RICK E.	1,744.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.22
51190	RATCLIFF, BRETT D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,253.84

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	
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.	2,180.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,446.03	
Total STREET DEPARTMENT:		8	15,697.60	640.00	.00	.00	.00	.00	.00	.00	10,768.83	
30772	DINGMAN, CHAD M.	2,103.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.10	
30977	JACKSON, JEFFREY S.	1,877.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.48	
31179	WEST, JOHN A.	2,082.60	89.00	.00	.00	.00	.00	.00	.00	.00	1,485.66	
Total WASTEWATER:		3	6,063.41	249.00	.00	.00	.00	.00	.00	.00	4,327.24	
31189	CHAMBERS, TODD A.	2,147.74	80.50	.00	.00	.00	.00	.00	.00	.00	1,435.47	
31191	DANIELSON, TIMOTHY E.	4,100.77	104.00	.00	455.65	.00	.00	.00	.00	.00	2,788.51	
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	10,340.53	344.50	.00	455.65	.00	.00	.00	.00	6,910.67	
Grand Totals:		118	162,800.11	6,278.75	1,479.44	1,043.66	985.92	.00	2,040.00	175.00	2,620.32	109,146.73

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 \$1,003,030.16 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 16th day of March 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
39263	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/01/2020	1,547.23	09/20	100-41-21-5110-510
39263	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/01/2020	1,212.49	09/20	100-41-21-5110-510
39263	3	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/01/2020	1,230.61	09/20	100-41-21-5110-510
Total 39263:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 03/09/2020:					3,990.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
030620	1	Invoice	PURCHASED POWER - FEBRUARY 2020	03/06/2020	599,532.16	09/20	601-23-50-5555-233
Total 030620:					599,532.16		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					599,532.16		
Total 03/12/2020:					599,532.16		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
949274	1	Invoice	AFLAC PREMIUMS	03/06/2020	2,418.81	09/20	902-11215
Total 949274:					2,418.81		
Total AFLAC, INC. (20):					2,418.81		
AHLERS & COONEY, P.C. (22)							
779593	1	Invoice	LEGAL SERVICES	02/26/2020	491.64	09/20	100-24-13-5460-212
779593	2	Invoice	LEGAL SERVICES	02/26/2020	1,352.03	09/20	601-24-13-5460-212
779593	3	Invoice	LEGAL SERVICES	02/26/2020	307.28	09/20	602-24-13-5460-212
779593	4	Invoice	LEGAL SERVICES	02/26/2020	307.28	09/20	603-24-13-5460-212
Total 779593:					2,458.23		
Total AHLERS & COONEY P.C (22):					2,458.23		
AL PRICE SERVICES, INC. (5137)							
5514	1	Invoice	Vacced out CL2 contact Basin & clarifier pits @	03/10/2020	1,445.00	09/20	603-23-70-5653-299
Total 5514:					1,445.00		
Total AL PRICE SERVICES, INC. (5137):					1,445.00		
ALTEC INDUSTRIES, INC. (36)							
50543363	1	Invoice	ANNUAL TRUCK INSPECTION - TK#10	02/20/2020	743.65	09/20	601-23-52-5935-227
Total 50543363:					743.65		
50548972	1	Invoice	ANNUAL TRUCK INSPECTION - TK#4	03/02/2020	853.28	09/20	601-23-52-5935-227
Total 50548972:					853.28		
50550251	1	Invoice	ANNUAL TRUCK INSPECTION - TK#5	03/04/2020	1,120.76	09/20	601-23-52-5935-227
Total 50550251:					1,120.76		
Total ALTEC INDUSTRIES, INC. (35):					2,717.69		
BIGGS FLOOR SERVICE (6984)							
752425	1	Invoice	INSTALL BATHROOM FLOOR @ CEMETERY	03/04/2020	379.80	09/20	100-23-42-5371-299
Total 752425:					379.80		
Total BIGGS FLOOR SERVICE (6984):					379.80		
BODY ARMOR DIRECT (6982)							
020120	1	Invoice	TACTICAL VEST/TRAUMA PLATES	02/01/2020	687.00	09/20	100-21-21-5110-312
Total 020120:					687.00		
Total BODY ARMOR DIRECT (6982):					687.00		
BOMGAARS (5165)							
62559947	1	Invoice	DEWALT 20V IMPACT	02/27/2020	79.99	09/20	601-23-52-5588-311
Total 62559947:					79.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62559968	1	Invoice	CHANNEL LOCK & PRY BAR	02/27/2020	25.98	09/20	204-23-30-5310-311
62559968	2	Invoice	BATTERIES-SPRAY PAINT-DUCT TAPE-CLEA	02/27/2020	105.87	09/20	204-23-30-5310-318
Total 62559968:					131.85		
62561103	1	Invoice	SPRAY FOAM	03/02/2020	6.58	09/20	100-23-42-5371-318
Total 62561103:					6.58		
62561190	1	Invoice	MICROWAVE & LYSOL SPRAY	03/02/2020	85.98	09/20	603-23-70-5642-318
Total 62561190:					85.98		
62561229	1	Invoice	DISP GLOVES/BATTERIES	03/02/2020	11.49	09/20	601-23-80-5905-318
62561229	2	Invoice	DISP GLOVES/BATTERIES	03/02/2020	11.49	09/20	602-23-80-5903-318
Total 62561229:					22.98		
62561907	1	Invoice	DRYWALL SCREWS & FILTER	03/05/2020	25.57	09/20	603-23-70-5642-318
Total 62561907:					25.57		
62563056	1	Invoice	LEAF BLOWER & COMPACT DRILL	03/09/2020	249.98	09/20	100-22-42-5233-311
62563056	2	Invoice	TOUGH SYSTEM RADIO (BOOM BOX)	03/09/2020	157.49	09/20	100-22-42-5233-318
Total 62563056:					407.47		
Total BOMGAARS (5165):					760.42		
CAPITAL SANITARY SUPPLY (6096)							
C301029	1	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-21-22-5140-316
C301029	2	Invoice	COPY PAPER	02/26/2020	7.19	09/20	204-23-30-5310-316
C301029	3	Invoice	COPY PAPER	02/26/2020	7.19	09/20	603-23-70-5921-316
C301029	4	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-23-42-5371-316
C301029	5	Invoice	COPY PAPER	02/26/2020	7.19	09/20	602-23-61-5921-316
C301029	6	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-21-18-5190-316
C301029	7	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-23-43-5361-316
C301029	8	Invoice	COPY PAPER	02/26/2020	7.19	09/20	601-24-16-5921-316
C301029	9	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-22-42-5233-316
C301029	10	Invoice	COPY PAPER	02/26/2020	7.19	09/20	601-23-52-5921-316
C301029	11	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-21-21-5110-316
C301029	12	Invoice	COPY PAPER	02/26/2020	7.19	09/20	100-24-18-5470-316
C301029	13	Invoice	COPY PAPER	02/26/2020	7.43	09/20	100-24-12-5430-316
C301029	14	Invoice	COPY PAPER	02/26/2020	13.89	09/20	602-23-81-5921-316
C301029	15	Invoice	COPY PAPER	02/26/2020	3.23	09/20	603-23-81-5921-316
C301029	16	Invoice	COPY PAPER	02/26/2020	24.30	09/20	601-23-81-5921-316
C301029	17	Invoice	COPY PAPER	02/26/2020	3.88	09/20	100-24-14-5435-316
C301029	18	Invoice	COPY PAPER	02/26/2020	8.62	09/20	602-23-80-5921-316
C301029	19	Invoice	COPY PAPER	02/26/2020	2.59	09/20	603-23-80-5921-316
C301029	20	Invoice	COPY PAPER	02/26/2020	22.69	09/20	601-23-80-5921-316
C301029	21	Invoice	COPY PAPER	02/26/2020	1.79	09/20	100-24-30-5380-316
C301029	22	Invoice	COPY PAPER	02/26/2020	1.80	09/20	601-24-30-5380-316
C301029	23	Invoice	COPY PAPER	02/26/2020	1.80	09/20	602-24-30-5380-316
C301029	24	Invoice	COPY PAPER	02/26/2020	1.80	09/20	603-24-30-5380-316
Total C301029:					180.10		
C301377	1	Invoice	CLEANERS	03/04/2020	34.64	09/20	100-24-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C301377	2	Invoice	CLEANERS	03/04/2020	24.74	09/20	601-23-36-5480-318
C301377	3	Invoice	CLEANERS	03/04/2020	19.79	09/20	602-23-36-5480-318
C301377	4	Invoice	CLEANERS	03/04/2020	19.79	09/20	603-23-36-5480-318
Total C301377:					98.96		
C301382	1	Invoice	2-PLY TOWELS	03/04/2020	8.97	09/20	100-24-36-5480-318
C301382	2	Invoice	2-PLY TOWELS	03/04/2020	6.40	09/20	601-23-36-5480-318
C301382	3	Invoice	2-PLY TOWELS	03/04/2020	5.13	09/20	602-23-36-5480-318
C301382	4	Invoice	2-PLY TOWELS	03/04/2020	5.13	09/20	603-23-36-5480-318
Total C301382:					25.63		
C301790	1	Invoice	DISINFECTANT WIPES	03/04/2020	17.41	09/20	100-24-36-5480-318
C301790	2	Invoice	DISINFECTANT WIPES	03/04/2020	12.44	09/20	601-23-36-5480-318
C301790	3	Invoice	DISINFECTANT WIPES	03/04/2020	9.96	09/20	602-23-36-5480-318
C301790	4	Invoice	DISINFECTANT WIPES	03/04/2020	9.96	09/20	603-23-36-5480-318
Total C301790:					49.77		
Total CAPITAL SANITARY SUPPLY (6096):					354.46		
CARD SERVICES (140)							
0000 03/02/2	1	Invoice	CENTRIFUGAL PUMP	03/02/2020	447.43	09/20	603-23-70-5642-318
0000 03/02/2	2	Invoice	WORK ZONE SAFETY CLASS/LINE EMPLOY	03/02/2020	360.00	09/20	601-23-52-5926-231
0000 03/02/2	3	Invoice	IAEI DUES/BARNES	03/02/2020	120.00	09/20	601-23-51-5930-215
0000 03/02/2	4	Invoice	IAEI ELEC SEMINAR/ORTON	03/02/2020	300.00	09/20	601-23-51-5926-231
0000 03/02/2	5	Invoice	IAEI ELEC SEMINAR/BARNES	03/02/2020	300.00	09/20	601-23-51-5926-231
0000 03/02/2	6	Invoice	DISTILLED WATER	03/02/2020	14.85	09/20	601-23-51-5566-318
0000 03/02/2	7	Invoice	GASKETS AND SEALS	03/02/2020	84.66	09/20	601-23-52-5588-318
0000 03/02/2	8	Invoice	STAPLES FOR POWER STAPLER	03/02/2020	147.66	09/20	601-23-52-5588-318
0000 03/02/2	9	Invoice	CHIPPER WINCH LINE	03/02/2020	179.98	09/20	601-23-52-5588-318
0000 03/02/2	10	Invoice	IAEI-CODE UPDATES/ORTON	03/02/2020	16.00	09/20	601-23-51-5566-318
0000 03/02/2	11	Invoice	LED LIGHTING	03/02/2020	688.80	09/20	602-23-61-5642-318
Total 0000 03/02/20:					2,659.38		
0001 03/02/2	1	Invoice	OFFICE SUPPLIES	03/02/2020	40.01	09/20	100-21-21-5180-316
Total 0001 03/02/20:					40.01		
0002 03/02/2	1	Invoice	FLOATY BALLS/AQUATOTS	03/02/2020	29.74	09/20	100-22-42-5233-318
0002 03/02/2	2	Invoice	MISC GAME EQUIPMENT	03/02/2020	398.87	09/20	100-22-42-5233-318
Total 0002 03/02/20:					428.61		
0005 03/02/2	1	Invoice	CONF REGISTRATIONS/SHERIDAN	03/02/2020	88.30	09/20	100-24-12-5430-232
0005 03/02/2	2	Invoice	CONF REGISTRATIONS/SHERIDAN	03/02/2020	242.84	09/20	601-23-81-5926-232
0005 03/02/2	3	Invoice	CONF REGISTRATIONS/SHERIDAN	03/02/2020	55.19	09/20	602-23-81-5926-232
0005 03/02/2	4	Invoice	CONF REGISTRATIONS/SHERIDAN	03/02/2020	55.19	09/20	603-23-81-5926-232
0005 03/02/2	5	Invoice	ADM MTG EXPENSE	03/02/2020	16.70	09/20	100-24-12-5430-232
0005 03/02/2	6	Invoice	ADM MTG EXP	03/02/2020	45.90	09/20	601-23-81-5926-232
0005 03/02/2	7	Invoice	ADM MTG EXP	03/02/2020	10.43	09/20	602-23-81-5926-232
0005 03/02/2	8	Invoice	ADM MTG EXP	03/02/2020	10.43	09/20	603-23-81-5926-232
Total 0005 03/02/20:					524.98		
0005 03-02-2	1	Invoice	ANNUAL BLUEBEAM LICENSE/MAINTENANC	03/02/2020	448.00	09/20	100-21-18-5190-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0005 03-02-2	2	Invoice	LOCK FOR BUILDING	03/02/2020	11.76	09/20	602-23-61-5642-318
Total 0005 03-02-20:					459.76		
0008 03/02/2	2	Invoice	TESTING FEES	03/02/2020	100.00	09/20	100-22-30-5230-231
0008 03/02/2	3	Invoice	SAFETY WORKSHOP	03/02/2020	186.30	09/20	204-23-30-5310-231
0008 03/02/2	4	Invoice	SAFETY WORKSHOP	03/02/2020	56.70	09/20	602-23-62-5926-231
0008 03/02/2	5	Invoice	SAFETY WORKSHOP	03/02/2020	27.00	09/20	603-23-71-5926-231
Total 0008 03/02/20:					370.00		
0155 03/02/2	1	Invoice	IAPMO RENEWAL/SIMPSON	03/02/2020	200.00	09/20	100-21-18-5190-215
0155 03/02/2	2	Invoice	EMPLOYEE RECOGNITION	03/02/2020	22.14	09/20	100-24-12-5430-299
0155 03/02/2	3	Invoice	EMPLOYEE RECOGNITION	03/02/2020	60.85	09/20	601-23-81-5930-299
0155 03/02/2	4	Invoice	EMPLOYEE RECOGNITION	03/02/2020	13.82	09/20	602-23-81-5930-299
0155 03/02/2	5	Invoice	EMPLOYEE RECOGNITION	03/02/2020	13.82	09/20	603-23-81-5930-299
Total 0155 03/02/20:					310.63		
0189 03/02/2	1	Invoice	CPM CLASS PARKING/LESHER	03/02/2020	15.00	09/20	100-23-42-5371-231
Total 0189 03/02/20:					15.00		
0197 03/02/2	1	Invoice	IPHONE/PAD SYSTEM	03/02/2020	411.90	09/20	100-41-22-5140-515
0197 03/02/2	2	Invoice	ADDL AMT/LAST STMT/MEALS	03/02/2020	.10	09/20	100-21-22-5140-231
Total 0197 03/02/20:					412.00		
0205 03/02/2	1	Invoice	VEHICLE EXPENSES	03/02/2020	410.85	09/20	100-21-21-5110-227
0205 03/02/2	2	Invoice	OPERATING EXPENSES	03/02/2020	138.67	09/20	100-21-21-5110-318
0205 03/02/2	3	Invoice	UNIFORM AND SAFETY EXPENSES	03/02/2020	127.32	09/20	100-21-21-5110-312
Total 0205 03/02/20:					676.84		
Total CARD SERVICES (140):					5,897.21		
CASADY BROTHERS IMP. (145)							
58560W	1	Invoice	SUPPLIES FOR GRAVELY	02/05/2020	58.75	09/20	100-23-42-5371-314
Total 58560W:					58.75		
58622W	1	Invoice	CHAIN SPROCKET - 14" BAR ST - DRIVE TUB	02/20/2020	364.22	09/20	601-23-52-5588-318
Total 58622W:					364.22		
58642W	1	Invoice	RETURN CHAIN SPROCKET - 14" BAR ST - D	02/24/2020	344.22	09/20	601-23-52-5588-318
Total 58642W:					344.22		
58643W	1	Invoice	POLE SAW	02/24/2020	669.95	09/20	601-23-52-5588-311
Total 58643W:					669.95		
58646W	2	Invoice	POLE SAW EXCHANGE	02/24/2020	66.99	09/20	601-23-52-5588-311
Total 58646W:					66.99		
58653W	1	Invoice	CHAINS	02/25/2020	36.27	09/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 58653W:					36.27		
58660W	1	Invoice	PARTS FOR #32 KUBOTA / 72" MOWER DEC	02/26/2020	747.84	09/20	100-22-42-5210-314
Total 58660W:					747.84		
58672W	1	Invoice	WASHERS FOR MOWER DECK	02/27/2020	5.00	09/20	100-22-42-5210-314
Total 58672W					5.00		
Total CASADY BROTHERS IMP. (145):					1,470.82		
CENTURY LINK (4614)							
832-2525 02/	1	Invoice	PHONE SERVICE-SENIOR CENTER	02/22/2020	127.05	09/20	100-22-42-5280-230
Total 832-2525 02/22/20:					127.05		
832-9133 02/	1	Invoice	FIRE DEPT FAX LINE	02/22/2020	61.74	09/20	100-21-22-5140-230
Total 832-9133 02/22/20:					61.74		
832-9166 02/	1	Invoice	PHONE SERVICE - POLICE DEPT	02/22/2020	285.10	09/20	100-21-21-5110-230
Total 832-9166 02/22/20:					285.10		
832-9190 02/	1	Invoice	PHONE SERVICE-OD POOL	02/22/2020	53.59	09/20	100-22-42-5242-230
Total 832-9190 02/22/20:					53.59		
E65-4065 03/	1	Invoice	ALARM CIRCUIT LINE	03/01/2020	148.00	09/20	100-21-22-5140-230
Total E65-4065 03/01/20:					148.00		
Total CENTURY LINK (4614):					675.48		
CINTAS CORPORATION (6330)							
4029283632	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/03/2019	14.72	09/20	601-23-51-5566-312
4029283632	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/03/2019	51.69	09/20	601-23-52-5588-312
4029283632	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/03/2019	7.92	09/20	601-23-80-5905-312
4029283632	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/03/2019	7.92	09/20	602-23-80-5903-312
Total 4029283632:					82.25		
4029707951	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/09/2019	14.72	09/20	601-23-51-5566-312
4029707951	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/09/2019	51.69	09/20	601-23-52-5588-312
4029707951	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/09/2019	7.92	09/20	601-23-80-5905-312
4029707951	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/09/2019	7.92	09/20	602-23-80-5903-312
Total 4029707951:					82.25		
4030264742	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/16/2019	14.72	09/20	601-23-51-5566-312
4030264742	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/16/2019	51.69	09/20	601-23-52-5588-312
4030264742	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/16/2019	7.92	09/20	601-23-80-5905-312
4030264742	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/16/2019	7.92	09/20	602-23-80-5903-312
Total 4030264742:					82.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4030773812	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/23/2019	14.72	09/20	601-23-51-5566-312
4030773812	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/23/2019	51.69	09/20	601-23-52-5588-312
4030773812	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/23/2019	7.92	09/20	601-23-80-5905-312
4030773812	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/23/2019	7.92	09/20	602-23-80-5903-312
Total 4030773812:					82.25		
4031302625	1	Invoice	FR CLOTHING/UNIFORM RENTAL	09/30/2019	14.72	09/20	601-23-51-5566-312
4031302625	2	Invoice	FR CLOTHING/UNIFORM RENTAL	09/30/2019	51.69	09/20	601-23-52-5588-312
4031302625	3	Invoice	FR CLOTHING/UNIFORM RENTAL	09/30/2019	7.92	09/20	601-23-80-5905-312
4031302625	4	Invoice	FR CLOTHING/UNIFORM RENTAL	09/30/2019	7.92	09/20	602-23-80-5903-312
Total 4031302625:					82.25		
4031854583	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/07/2019	14.72	09/20	601-23-51-5566-312
4031854583	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/07/2019	51.69	09/20	601-23-52-5588-312
4031854583	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/07/2019	7.92	09/20	601-23-80-5905-312
4031854583	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/07/2019	7.92	09/20	602-23-80-5903-312
Total 4031854583:					82.25		
4032390831	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/14/2019	14.72	09/20	601-23-51-5566-312
4032390831	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/14/2019	51.69	09/20	601-23-52-5588-312
4032390831	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/14/2019	7.92	09/20	601-23-80-5905-312
4032390831	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/14/2019	7.92	09/20	602-23-80-5903-312
Total 4032390831:					82.25		
4032936123	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/21/2019	14.72	09/20	601-23-51-5566-312
4032936123	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/21/2019	51.69	09/20	601-23-52-5588-312
4032936123	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/21/2019	7.92	09/20	601-23-80-5905-312
4032936123	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/21/2019	7.92	09/20	602-23-80-5903-312
Total 4032936123:					82.25		
4033478776	1	Invoice	FR CLOTHING/UNIFORM RENTAL	10/28/2019	14.72	09/20	601-23-51-5566-312
4033478776	2	Invoice	FR CLOTHING/UNIFORM RENTAL	10/28/2019	51.69	09/20	601-23-52-5588-312
4033478776	3	Invoice	FR CLOTHING/UNIFORM RENTAL	10/28/2019	7.92	09/20	601-23-80-5905-312
4033478776	4	Invoice	FR CLOTHING/UNIFORM RENTAL	10/28/2019	7.92	09/20	602-23-80-5903-312
Total 4033478776:					82.25		
4034088197	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/04/2019	14.72	09/20	601-23-51-5566-312
4034088197	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/04/2019	51.69	09/20	601-23-52-5588-312
4034088197	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/04/2019	7.92	09/20	601-23-80-5905-312
4034088197	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/04/2019	7.92	09/20	602-23-80-5903-312
Total 4034088197:					82.25		
4034634977	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/11/2019	14.72	09/20	601-23-51-5566-312
4034634977	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/11/2019	51.69	09/20	601-23-52-5588-312
4034634977	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/11/2019	7.92	09/20	601-23-80-5905-312
4034634977	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/11/2019	7.92	09/20	602-23-80-5903-312
Total 4034634977:					82.25		
4035214696	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/18/2019	14.72	09/20	601-23-51-5566-312
4035214696	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/18/2019	51.69	09/20	601-23-52-5588-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4035214696	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/18/2019	7.92	09/20	601-23-80-5905-312
4035214696	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/18/2019	7.92	09/20	602-23-80-5903-312
Total 4035214696:					82.25		
4035857371	1	Invoice	FR CLOTHING/UNIFORM RENTAL	11/25/2019	14.72	09/20	601-23-51-5566-312
4035857371	2	Invoice	FR CLOTHING/UNIFORM RENTAL	11/25/2019	51.69	09/20	601-23-52-5588-312
4035857371	3	Invoice	FR CLOTHING/UNIFORM RENTAL	11/25/2019	7.92	09/20	601-23-80-5905-312
4035857371	4	Invoice	FR CLOTHING/UNIFORM RENTAL	11/25/2019	7.92	09/20	602-23-80-5903-312
Total 4035857371:					82.25		
4036319165	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/02/2019	14.72	09/20	601-23-51-5566-312
4036319165	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/02/2019	51.69	09/20	601-23-52-5588-312
4036319165	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/02/2019	7.92	09/20	601-23-80-5905-312
4036319165	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/02/2019	7.92	09/20	602-23-80-5903-312
Total 4036319165:					82.25		
4036917760	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/09/2019	14.72	09/20	601-23-51-5566-312
4036917760	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/09/2019	51.69	09/20	601-23-52-5588-312
4036917760	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/09/2019	7.92	09/20	601-23-80-5905-312
4036917760	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/09/2019	7.92	09/20	602-23-80-5903-312
Total 4036917760:					82.25		
4037521030	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/16/2019	14.72	09/20	601-23-51-5566-312
4037521030	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/16/2019	51.69	09/20	601-23-52-5588-312
4037521030	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/16/2019	7.92	09/20	601-23-80-5905-312
4037521030	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/16/2019	7.92	09/20	602-23-80-5903-312
Total 4037521030:					82.25		
4038074754	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/23/2019	14.72	09/20	601-23-51-5566-312
4038074754	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/23/2019	51.69	09/20	601-23-52-5588-312
4038074754	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/23/2019	7.92	09/20	601-23-80-5905-312
4038074754	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/23/2019	7.92	09/20	602-23-80-5903-312
Total 4038074754:					82.25		
4038640641	1	Invoice	FR CLOTHING/UNIFORM RENTAL	12/30/2019	14.72	09/20	601-23-51-5566-312
4038640641	2	Invoice	FR CLOTHING/UNIFORM RENTAL	12/30/2019	51.69	09/20	601-23-52-5588-312
4038640641	3	Invoice	FR CLOTHING/UNIFORM RENTAL	12/30/2019	7.92	09/20	601-23-80-5905-312
4038640641	4	Invoice	FR CLOTHING/UNIFORM RENTAL	12/30/2019	7.92	09/20	602-23-80-5903-312
Total 4038640641:					82.25		
4039266930	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/06/2020	14.72	09/20	601-23-51-5566-312
4039266930	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/06/2020	51.69	09/20	601-23-52-5588-312
4039266930	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/06/2020	7.92	09/20	601-23-80-5905-312
4039266930	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/06/2020	7.92	09/20	602-23-80-5903-312
Total 4039266930:					82.25		
4039781305	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/13/2020	14.72	09/20	601-23-51-5566-312
4039781305	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/13/2020	51.69	09/20	601-23-52-5588-312
4039781305	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/13/2020	7.92	09/20	601-23-80-5905-312
4039781305	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/13/2020	7.92	09/20	602-23-80-5903-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4039781305:					82.25		
4040432952	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/20/2020	14.72	09/20	601-23-51-5566-312
4040432952	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/20/2020	51.69	09/20	601-23-52-5588-312
4040432952	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/20/2020	7.92	09/20	601-23-80-5905-312
4040432952	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/20/2020	7.92	09/20	602-23-80-5903-312
Total 4040432952:					82.25		
4041045637	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/27/2020	14.72	09/20	601-23-51-5566-312
4041045637	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/27/2020	51.69	09/20	601-23-52-5588-312
4041045637	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/27/2020	7.92	09/20	601-23-80-5905-312
4041045637	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/27/2020	7.92	09/20	602-23-80-5903-312
Total 4041045637:					82.25		
4041611799	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/03/2020	14.72	09/20	601-23-51-5566-312
4041611799	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/03/2020	51.69	09/20	601-23-52-5588-312
4041611799	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/03/2020	7.92	09/20	601-23-80-5905-312
4041611799	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/03/2020	7.92	09/20	602-23-80-5903-312
Total 4041611799:					82.25		
4042197038	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/10/2020	14.72	09/20	601-23-51-5566-312
4042197038	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/10/2020	51.69	09/20	601-23-52-5588-312
4042197038	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/10/2020	7.92	09/20	601-23-80-5905-312
4042197038	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/10/2020	7.92	09/20	602-23-80-5903-312
Total 4042197038:					82.25		
4042861517	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/17/2020	14.72	09/20	601-23-51-5566-312
4042861517	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/17/2020	51.69	09/20	601-23-52-5588-312
4042861517	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/17/2020	7.92	09/20	601-23-80-5905-312
4042861517	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/17/2020	7.92	09/20	602-23-80-5903-312
Total 4042861517:					82.25		
4043436549	1	Invoice	FR CLOTHING/UNIFORM RENTAL	02/24/2020	14.72	09/20	601-23-51-5566-312
4043436549	2	Invoice	FR CLOTHING/UNIFORM RENTAL	02/24/2020	51.69	09/20	601-23-52-5588-312
4043436549	3	Invoice	FR CLOTHING/UNIFORM RENTAL	02/24/2020	7.92	09/20	601-23-80-5905-312
4043436549	4	Invoice	FR CLOTHING/UNIFORM RENTAL	02/24/2020	7.92	09/20	602-23-80-5903-312
Total 4043436549:					82.25		
4044076519	1	Invoice	FR CLOTHING/UNIFORM RENTAL	03/02/2020	14.72	09/20	601-23-51-5566-312
4044076519	2	Invoice	FR CLOTHING/UNIFORM RENTAL	03/02/2020	51.69	09/20	601-23-52-5588-312
4044076519	3	Invoice	FR CLOTHING/UNIFORM RENTAL	03/02/2020	7.92	09/20	601-23-80-5905-312
4044076519	4	Invoice	FR CLOTHING/UNIFORM RENTAL	03/02/2020	7.92	09/20	602-23-80-5903-312
Total 4044076519:					82.25		
Total CINTAS CORPORATION (6330):					2 220.75		
COMMERCIAL RECREATION GROUP, LLC (6983)							
1032	1	Invoice	BB RIMS/BACKBOARDS	03/04/2020	1,474.00	09/20	537-23-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1032:					1,474.00		
Total COMMERCIAL RECREATION GROUP, LLC (6983):					1,474.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR453965	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	02/19/2020	52.15	09/20	100-22-42-5233-225
Total 34AR453965:					52.15		
Total COUNSEL OFFICE & DOCUMENT (3995):					52.15		
CTS LANGUAGE LINK (6323)							
161519	1	Invoice	TELE LANGUAGE TRANSLATION/PD	03/02/2020	51.52	09/20	100-21-21-5110-230
161519	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	03/02/2020	1.92	09/20	601-23-80-5930-299
Total 161519:					53.44		
Total CTS LANGUAGE LINK (6323):					53.44		
DAILY FREEMAN JOURNAL, INC. (211)							
5801	1	Invoice	PH/2020 WILSON BREWER PARK PROJ	02/27/2020	19.04	09/20	534-23-42-5221-212
Total 5801:					19.04		
5802	1	Invoice	PH/DEVAGMT-FOX	02/21/2020	35.07	09/20	100-24-18-5470-210
Total 5802:					35.07		
5814	1	Invoice	CM 02/17/2020	02/26/2020	260.52	09/20	100-24-14-5435-210
Total 5814:					260.52		
5815	1	Invoice	BUDGET WORK SESSION 02/10/20	02/26/2020	43.09	09/20	100-24-14-5435-210
Total 5815:					43.09		
5853	1	Invoice	PH NOTICE/CIP	03/06/2020	14.03	09/20	100-24-14-5435-211
Total 5853:					14.03		
LL09108	1	Invoice	PH NOTICE/PROPOSED TAX LEVY	02/21/2020	124.99	09/20	100-24-14-5435-210
Total LL09108:					124.99		
LL09113	1	Invoice	PH NOTICE/BUDGET	03/06/2020	124.99	09/20	100-24-14-5435-210
Total LL09113:					124.99		
Total DAILY FREEMAN JOURNAL, INC (211):					621.73		
DON'S PEST CONTROL (3349)							
328	1	Invoice	PEST CONTROL/WATER PLANT	03/09/2020	45.00	09/20	602-23-61-5651-299
Total 328:					45.00		
Total DON'S PEST CONTROL (3349):					45.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
DOOLITTLE OIL COMPANY, INC. (243)							
39737	1	Invoice	SYNGARD - CORENA HYDRAULIC OILS	03/05/2020	603.90	09/20	603-23-70-5935-315
Total 39737:					603.90		
Total DOOLITTLE OIL COMPANY, INC. (243):					603.90		
ELLIOTT, TAYLOR (6993)							
1217080613	1	Invoice	CUSTOMER DEPOSIT REFUND	03/10/2020	64.83	09/20	601-21011
Total 1217080613:					64.83		
Total ELLIOTT, TAYLOR (6993):					64.83		
EMPLOYEE BENEFIT SYSTEMS (4707)							
031120	1	Invoice	HEALTH INSURANCE - APRIL 2020	03/11/2020	16,654.47	09/20	902-11100
031120	2	Invoice	HEALTH INSURANCE - APRIL 2020	03/11/2020	85,496.14	09/20	902-11215
Total 031120:					102,150.61		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					102,150.61		
ESTLUND HEATING & AC (2137)							
8610	1	Invoice	REPAIR FURNANCE IS EAST SHOP	02/26/2020	246.57	09/20	100-23-42-5371-299
Total 8610:					246.57		
Total ESTLUND HEATING & AC (2137):					246.57		
FLETCHER-REINHARDT COMPANY (305)							
S1215818 00	1	Invoice	bolts	02/21/2020	299.60	09/20	601-23-52-5588-318
Total S1215818 001:					299.60		
Total FLETCHER-REINHARDT COMPANY (305):					299.60		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
015008876	1	Invoice	UNIFORM SUPPLIES (685)	02/13/2020	23.99	09/20	100-21-21-5110-312
Total 015008876:					23.99		
015020178	1	Invoice	UNIFORM SUPPLIES (686)	02/14/2020	146.97	09/20	100-21-21-5110-312
Total 015020178:					146.97		
015032830	1	Invoice	UNIFORM SUPPLIES (686)	02/17/2020	182.94	09/20	100-21-21-5110-312
Total 015032830:					182.94		
015043607	1	Invoice	UNIFORM SUPPLIES (685)	02/18/2020	799.00	09/20	100-21-21-5110-312
Total 015043607:					799.00		
015055664	1	Invoice	UNIFORM SUPPLIES (687)	02/19/2020	568.32	09/20	100-21-21-5110-312
Total 015055664:					568.32		
015091290	1	Invoice	UNIFORM SHIRTS (687)	02/24/2020	125.85	09/20	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 015091290:					125.85		
015103102	1	Invoice	UNIFORM PANT (684)	02/25/2020	75.51	09/20	100-21-21-5110-312
Total 015103102					75.51		
015165416	1	Invoice	UNIFORM SUPPLIES (687)	03/03/2020	666.46	09/20	100-21-21-5110-312
Total 015165416					666.46		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					2,589.04		
GERBER AUTO ELECTRIC (342)							
123150	1	Invoice	OIL LEAK INSPECTION/T-30	02/13/2020	44.85	09/20	100-21-22-5140-227
Total 123150					44.85		
123397	1	Invoice	NEW BATTERY	02/20/2020	46.95	09/20	100-22-42-5233-227
Total 123397:					46.95		
123431	2	Invoice	BATTERY REPLACEMENT #R35	02/21/2020	180.10	09/20	100-21-22-5140-227
Total 123431:					180.10		
Total GERBER AUTO ELECTRIC (342):					271.90		
GORDON FLESCH COMPANY (6978)							
731163	1	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	11.40	09/20	100-24-12-5430-225
731163	2	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	31.35	09/20	601-23-81-5931-225
731163	3	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	7.13	09/20	602-23-81-5931-225
731163	4	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	7.13	09/20	603-23-81-5931-225
731163	5	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	5.13	09/20	100-24-14-5435-225
731163	6	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	37.05	09/20	601-23-80-5931-225
731163	7	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	11.40	09/20	602-23-80-5931-225
731163	8	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	3.42	09/20	603-23-80-5931-225
731163	9	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	4.85	09/20	100-24-30-5380-225
731163	10	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	4.84	09/20	601-24-30-5380-225
731163	11	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	4.84	09/20	602-24-30-5380-225
731163	12	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	4.84	09/20	603-24-30-5380-225
731163	13	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	18.81	09/20	100-21-18-5190-225
731163	14	Invoice	XEROX ALTA LINK/AL C8055 H2	03/02/2020	18.81	09/20	100-24-18-5470-225
Total 731163:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
HAMILTON COUNTY (366)							
031120	1	Invoice	IT SERVICES/FEBRUARY	03/11/2020	823.89	09/20	100-24-16-5420-212
031120	2	Invoice	IT SERVICES/FEBRUARY	03/11/2020	3,020.94	09/20	601-24-16-5923-212
031120	3	Invoice	IT SERVICES/FEBRUARY	03/11/2020	823.89	09/20	602-24-16-5923-212
031120	4	Invoice	IT SERVICES/FEBRUARY	03/11/2020	823.89	09/20	603-24-16-5923-212
Total 031120:					5,492.61		
Total HAMILTON COUNTY (366):					5,492.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HANSON, MARTY (378)							
022520	1	Invoice	EE REBATE/LUNCHBOX	02/25/2020	75.00	09/20	601-23-36-5930-979
022520	2	Invoice	EE LED LIGHTING REBATE/LUNCHBOX	02/25/2020	27.73	09/20	601-23-36-5930-979
022520	3	Invoice	CB EE REBATE/LUNCHBOX	02/25/2020	25.00	09/20	601-23-53-5930-979
022520	4	Invoice	CB LED LIGHTING REBATE/LUNCHBOX	02/25/2020	8.00	09/20	601-23-53-5930-979
Total 022520:					135.73		
Total HANSON, MARTY (378):					135.73		
HAWKINS, INC. (3668)							
4671137	1	Invoice	SODIUM ALUMINATE	02/27/2020	2,734.14	09/20	602-23-61-5641-318
Total 4671137:					2,734.14		
Total HAWKINS, INC. (3668):					2,734.14		
IOWA DEPT OF AGRICULTURE (1306)							
FY2021	1	Invoice	FY 2021 COMMERCIAL METER LICENSES/AI	03/11/2020	9.00	09/20	205-23-45-5372-215
Total FY2021:					9.00		
Total IOWA DEPT OF AGRICULTURE (1306):					9.00		
IOWA DEPT OF PUBLIC HEALTH (467)							
030320	1	Invoice	POOL REGISTRATION RENEWAL/INDOOR P	03/03/2020	35.00	09/20	100-22-42-5233-215
030320	2	Invoice	REG RENEWAL FEE FOR SLIDE & OUTDOO	03/03/2020	70.00	09/20	100-22-42-5242-215
Total 030320:					105.00		
Total IOWA DEPT OF PUBLIC HEALTH (467):					105.00		
J LARSON HOMES (6986)							
1511870001	1	Invoice	CUST DEP REFUND/2135 EDGEWOOD DR	03/09/2020	32.03	09/20	601-21011
Total 1511870001:					32.03		
Total J LARSON HOMES (6986):					32.03		
JAMESON, DARLENE (6987)							
1116750507	1	Invoice	CUSTOMER DEPOSIT REFUND	02/28/2020	7.36	09/20	601-21011
Total 1116750507:					7.36		
Total JAMESON, DARLENE (6987):					7.36		
JIFFY PLUMBING, HEATING, & AC. (528)							
1012-34107	1	Invoice	PARTS TO FIX MEN'S URINAL @ NOKOMAS	02/21/2020	17.55	09/20	100-22-42-5210-310
Total 1012-34107:					17.55		
Total JIFFY PLUMBING, HEATING, & AC. (528):					17.55		
K & H CORPORATION (538)							
45042	1	Invoice	2 CEILING BOX COVERS	03/06/2020	5.58	09/20	601-23-52-5588-318
Total 45042:					5.58		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total K & H CORPORATION (538):					5.58		
KEMNA AUTO OF FORT DODGE (6985)							
201343	1	Invoice	SERVICE WORK ON TK#3	02/26/2020	351.85	09/20	601-23-52-5935-227
Total 201343					351.85		
Total KEMNA AUTO OF FORT DODGE (6985):					351.85		
LAMPERTS (564)							
822520	1	Invoice	1 GAL PRIMER FOR BATHROOM	02/27/2020	22.99	09/20	100-23-42-5371-310
Total 822520:					22.99		
824370	1	Invoice	3/16" MASONRY BIT	02/27/2020	7.49	09/20	204-23-30-5310-311
824370	2	Invoice	CONCRETE NAILS & SCREWS	02/27/2020	42.97	09/20	204-23-30-5310-318
Total 824370:					50.46		
844715	1	Invoice	RED CEDAR BOARD (REPLACING MAILBOX	03/03/2020	38.93	09/20	204-23-30-5320-318
Total 844715:					38.93		
851425	1	Invoice	BUNGEE CORD & EYE BOLTS	03/04/2020	19.55	09/20	100-22-42-5210-314
Total 851425:					19.55		
865915	1	Invoice	DRYWALL FOR TRAINING/SCREWS	03/06/2020	42.03	09/20	100-21-22-5140-231
Total 865915:					42.03		
Total LAMPERTS (564):					173.96		
LINCOLN NATL LIFE INSURANCE CO (3031)							
031120	1	Invoice	LIFE INSURANCE PREMIUMS	03/11/2020	1,540.87	09/20	902-11215
Total 031120:					1,540.87		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,540.87		
LOVIG, MISTY (6988)							
411392627	1	Invoice	CUSTOMER DEPOSIT REFUND	03/06/2020	47.87	09/20	601-21011
Total 411392627:					47.87		
Total LOVIG, MISTY (6988):					47.87		
MECHANICAL COMFORT, INC. (618)							
39223	1	Invoice	REPLACE BLOWER MOTOR	02/27/2020	438.68	09/20	100-24-36-5480-226
39223	2	Invoice	REPLACE BLOWER MOTOR	02/27/2020	313.34	09/20	601-23-36-5480-226
39223	3	Invoice	REPLACE BLOWER MOTOR	02/27/2020	250.67	09/20	602-23-36-5480-226
39223	4	Invoice	REPLACE BLOWER MOTOR	02/27/2020	250.67	09/20	603-23-36-5480-226
Total 39223					1,253.36		
Total MECHANICAL COMFORT, INC. (618):					1,253.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
METERING & TECHNOLOGY SOLUTIONS (5512)							
16493	1	Invoice	50 (RADIO READ MISSLE ANTENNA) 100W E	03/02/2020	5,076.95	09/20	602-23-62-5935-870
Total 16493:					5,076.95		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					5,076.95		
MIDAMERICAN ENERGY (629)							
397276592	1	Invoice	BOOSTER STATION ELECTRICITY	03/02/2020	270.25	09/20	602-23-62-5662-237
Total 397276592:					270.25		
Total MIDAMERICAN ENERGY (629):					270.25		
MIDLAND GIS SOLUTIONS, LLC (6658)							
11395	1	Invoice	UTILITY GPS/GIS PROJECT ~ STORM SEWE	03/03/2020	5,177.00	09/20	204-23-30-5330-880
11395	2	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	03/03/2020	8,000.00	09/20	601-23-52-5588-871
Total 11395:					13,177.00		
11418	1	Invoice	WORK ORDER MODULE	03/12/2020	180.00	09/20	100-24-16-5420-317
11418	2	Invoice	WORK ORDER MODULE	03/12/2020	660.00	09/20	601-24-16-5921-317
11418	3	Invoice	WORK ORDER MODULE	03/12/2020	180.00	09/20	602-24-16-5921-317
11418	4	Invoice	WORK ORDER MODULE	03/12/2020	180.00	09/20	603-24-16-5921-317
Total 11418:					1,200.00		
Total MIDLAND GIS SOLUTIONS, LLC (6658):					14,377.00		
MOTOROLA SOLUTIONS, INC. (5413)							
8230267070	1	Invoice	PROGRAMMING	03/03/2020	76.00	09/20	100-21-21-5110-230
Total 8230267070:					76.00		
Total MOTOROLA SOLUTIONS, INC. (5413):					76.00		
MUNICIPAL SUPPLY, INC. (672)							
0755491-IN	1	Invoice	MULTIPLE ITEMS FOR WATER METERS	03/10/2020	1,618.60	09/20	602-23-62-5935-870
Total 0755491-IN:					1,618.60		
Total MUNICIPAL SUPPLY, INC. (672):					1,618.60		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1324039	1	Invoice	LABOR & MATERIALS FOR WORK ON ST#11	02/12/2020	1,218.31	09/20	204-23-30-5310-227
Total 1324039:					1,218.31		
1326686	1	Invoice	HYD HOSE & FITTINGS - ST#11	02/18/2020	48.86	09/20	204-23-30-5310-314
Total 1326686:					48.86		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					1,267.17		
NAPA AUTO PARTS (677)							
891284	1	Invoice	OIL FILTER	03/03/2020	11.80	09/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 891284					11.80		
891363	1	Invoice	TRANS FILTER & ATF PLUS	03/04/2020	78.07	09/20	204-23-30-5310-314
Total 891363:					78.07		
891364	1	Invoice	TRANS FILTER & RETURN ATF PLUS	03/04/2020	92.92	09/20	204-23-30-5310-314
Total 891364:					92.92		
891420	1	Invoice	GEAR OIL	03/05/2020	87.90	09/20	204-23-30-5310-314
Total 891420:					87.90		
891462	1	Invoice	SILICONE	03/05/2020	16.90	09/20	204-23-30-5310-314
Total 891462:					16.90		
891645	1	Invoice	STOCK PARTS	03/09/2020	213.81	09/20	204-23-30-5310-314
Total 891645:					213.81		
Total NAPA AUTO PARTS (677):					501.40		
NCL OF WISCONSIN, INC. (687)							
435423	2	Invoice	BUFFER SOLUTIONS	02/20/2020	379.12	09/20	603-23-70-5642-319
Total 435423:					379.12		
435538	1	Invoice	QA/QC STANDARD	02/24/2020	16.13	09/20	603-23-70-5642-319
Total 435538:					16.13		
Total NCL OF WISCONSIN, INC. (687):					395.25		
NESSA, TERRY (6996)							
030920	1	Invoice	ELECTRIC REFUND	03/09/2020	19.20	09/20	601-23-80-5903-980
Total 030920:					19.20		
Total NESSA, TERRY (6996):					19.20		
NOKES, SHANE (4814)							
711540015	1	Invoice	CUSTOMER DEPOSIT REFUND	03/06/2020	65.39	09/20	601-21011
Total 711540015:					65.39		
Total NOKES, SHANE (4814):					65.39		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
4864	1	Invoice	ANNUAL APPA DUES	03/01/2020	6,463.14	09/20	601-23-50-5555-233
Total 4864:					6,463.14		
4890	1	Invoice	PROPERTY TAXES/2ND HALF 2019	03/05/2020	22,373.00	09/20	601-23-51-5566-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4890					22,373.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705)					28,836.14		
O'HALLORAN INTERNATIONAL (718)							
31P58824	1	Invoice	CAB SHOCK (LINE DEPT)	12/11/2019	108.67	09/20	601-23-52-5935-314
Total 31P58824					108.67		
31P58830	1	Invoice	CAB SHOCK (LINE DEPT) 12/12	12/12/2019	108.67	09/20	601-23-52-5935-314
Total 31P58830					108.67		
Total O'HALLORAN INTERNATIONAL (718)					217.34		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-455089	1	Invoice	BATTERY FOR ST#8 (ST SWEEPER)	03/02/2020	133.20	09/20	100-23-30-5350-314
Total 0357-455089					133.20		
0357-455090	1	Invoice	CORE CREDIT - BATTERY FOR ST#8 (ST SW	03/02/2020	22.00	09/20	100-23-30-5350-314
Total 0357-455090					22.00		
0357-455451	1	Invoice	WD40 & PB BLASTER	03/06/2020	14.96	09/20	601-23-52-5935-314
Total 0357-455451					14.96		
Total O'REILLY AUTOMOTIVE, INC. (727)					126.16		
P & A PROPERTIES (6989)							
030620	1	Invoice	LIGHTING REBATE/CORN BELT REIMBURSE	03/06/2020	2,057.00	09/20	601-23-53-5588-212
Total 030620					2,057.00		
Total P & A PROPERTIES (6989)					2,057.00		
P & E ENGINEERING COMPANY (733)							
5452	1	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSIO	03/05/2020	21,730.95	09/20	601-23-52-5588-871
Total 5452					21,730.95		
Total P & E ENGINEERING COMPANY (733)					21,730.95		
PAGEL REPAIR (3497)							
113178	1	Invoice	3 M1 KEYS (SHOP)	02/18/2020	7.50	09/20	204-23-30-5310-318
Total 113178					7.50		
Total PAGEL REPAIR (3497)					7.50		
PLEASANT HILL (2166)							
030520	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	03/05/2020	489.87	09/20	100-21-30-5160-233
Total 030520					489.87		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PLEASANT HILL (2166):					489.87		
PRAIRIE ENERGY COOPERATIVE (768)							
030920	1	Invoice	AIRPORT ELECTRICITY	03/09/2020	655.40	09/20	205-23-45-5372-237
Total 030920:					655.40		
030920	CEN	1 Invoice	ELECTRICITY/HANGAR - CENTER BAY	03/09/2020	35.10	09/20	205-23-45-5372-237
Total 030920 CENTER:					35.10		
030920	EAS	1 Invoice	ELECTRICITY/HANGAR-EAST BAY	03/09/2020	42.26	09/20	205-23-45-5372-237
Total 030920 EAST:					42.26		
030920	WES	1 Invoice	ELECTRICITY/HANGAR - WEST BAY	03/09/2020	34.13	09/20	205-23-45-5372-237
Total 030920 WEST:					34.13		
030920+	1	Invoice	AIRPORT RUNWAY LIGHTING	03/09/2020	168.20	09/20	205-23-45-5372-237
Total 030920+:					168.20		
Total PRAIRIE ENERGY COOPERATIVE (768):					935.09		
PRIMORIS T&D SERVICES, LLC (6876)							
400072	09	1 Invoice	CONSTRUCTION - URD CONVERSION PROJ	03/03/2020	106,058.61	09/20	601-23-52-5588-871
Total 400072-09:					106,058.61		
Total PRIMORIS T&D SERVICES, LLC (6876):					106,058.61		
PROPERTY TAX DIVISION (6296)							
030620	1	Invoice	STATEWIDE PROPERTY TAX - 2019	03/06/2020	437.24	09/20	601-23-52-5930-299
Total 030620:					437.24		
Total PROPERTY TAX DIVISION (6296):					437.24		
REES TRUCK & TRAILER, INC. (6994)							
64965	1	Invoice	FRONT END WORK ON LINE TK#5	02/28/2020	730.06	09/20	601-23-52-5935-227
Total 64965:					730.06		
Total REES TRUCK & TRAILER, INC. (6994):					730.06		
RELIANT GASES, LTD (6253)							
130-1487166	1	Invoice	17,000lbs OF CO2	02/28/2020	1,191.70	09/20	602-23-61-5641-318
Total 130-1487166:					1,191.70		
Total RELIANT GASES, LTD (6253):					1,191.70		
RESCO (812)							
776210-00	1	Invoice	URD CONVERSION (2) MATERIALS	02/21/2020	5,281.52	09/20	601-23-52-5588-871
Total 776210-00:					5,281.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
776210-01	1	Invoice	URD CONVERSION (2) MATERIALS	02/28/2020	8,366.09	09/20	601-23-52-5588-871
Total 776210-01:					8,366.09		
776210-02	1	Invoice	URD CONVERSION (2) MATERIALS	02/28/2020	471.87	09/20	601-23-52-5588-871
Total 776210-02:					471.87		
776227-00	1	Invoice	URD CONVERSION (2) MATERIALS	02/27/2020	9,276.58	09/20	601-23-52-5588-871
Total 776227-00:					9,276.58		
778676-00	1	Invoice	QUOTE 021020 MATERIAL (except transformer	03/03/2020	8,893.95	09/20	601-23-52-5588-318
Total 778676-00:					8,893.95		
Total RESCO (812):					32,290.01		
SCHLOTFELDT ENGINEERING, INC. (836)							
27076	1	Invoice	Eng Fees - WILSON BREWER SITE IMPR PR	03/11/2020	6,485.00	09/20	534-23-42-5221-212
Total 27076:					6,485.00		
27077	1	Invoice	Eng Fees - WILSON BREWER - OLD COURTH	03/11/2020	802.00	09/20	534-23-42-5221-212
Total 27077:					802.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					7,287.00		
STATE HYGIENIC LABORATORY (423)							
184600	1	Invoice	WASTEWATER TESTING	02/29/2020	762.50	09/20	603-23-70-5923-212
Total 184600:					762.50		
Total STATE HYGIENIC LABORATORY (423):					762.50		
SUNNY COMMUNICATIONS, INC. (6420)							
82624	1	Invoice	MOTOROLA RADIO/BATTERIES/SHIPPING	09/13/2019	815.00	09/20	100-41-21-5110-515
Total 82624:					815.00		
Total SUNNY COMMUNICATIONS, INC. (6420):					815.00		
TERMINAL SUPPLY CO. (6527)							
17738-00	1	Invoice	DRILL BIT SET	02/14/2020	180.00	09/20	204-23-30-5310-311
Total 17738-00:					180.00		
Total TERMINAL SUPPLY CO. (6527):					180.00		
THE AMERICAN BOTTLING CO. (4800)							
3446009364	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	03/05/2020	290.10	09/20	100-22-42-5233-323
Total 3446009364:					290.10		
Total THE AMERICAN BOTTLING CO. (4800):					290.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
THE TRASHMAN, LLC (943)							
654-1715	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	26.95	09/20	100-24-36-5480-236
654-1715	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	19.25	09/20	601-23-36-5480-236
654-1715	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	15.40	09/20	602-23-36-5480-236
654-1715	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	15.40	09/20	603-23-36-5480-236
654-1715	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	77.00	09/20	100-22-42-5280-236
654-1715	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	44.00	09/20	204-23-30-5310-236
654-1715	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	16.50	09/20	100-21-22-5140-236
654-1715	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	77.00	09/20	100-22-42-5233-236
654-1715	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	44.00	09/20	601-23-52-5588-236
654-1715	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	44.00	09/20	603-23-70-5642-236
654-1715	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	44.00	09/20	100-22-42-5210-236
654-1715	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	44.00	09/20	602-23-61-5642-236
654-1715	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2020	44.00	09/20	205-23-45-5372-236
Total 654-1715:					511.50		
654-1716	1	Invoice	DROP BOX CHARGES/EXTRA SVC	03/01/2020	314.00	09/20	100-23-30-5340-235
Total 654-1716:					314.00		
654-1717	1	Invoice	TRASH BAGS FOR RESALE	03/01/2020	795.00	09/20	100-23-30-5340-299
Total 654-1717:					795.00		
655-101	1	Invoice	CURB RECYCLING - FEBRUARY 2020	03/05/2020	12,969.75	09/20	100-23-30-5340-235
Total 655-101:					12,969.75		
Total THE TRASHMAN, LLC (943):					14,590.25		
TOLLE AUTOMOTIVE, INC. (3188)							
15114	1	Invoice	RR TIRE REPAIR (B HARMS)	02/10/2020	25.00	09/20	100-22-42-5210-227
Total 15114:					25.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					25.00		
TOTTEN, DAVE (6995)							
022520	1	Invoice	ENERGY EFFICIENCY REBATE	02/25/2020	50.00	09/20	601-23-36-5930-979
022520	2	Invoice	ENERGY EFFICIENCY REBATE	02/25/2020	75.00	09/20	601-23-36-5930-979
Total 022520:					125.00		
Total TOTTEN, DAVE (6995):					125.00		
TOWN & COUNTRY INSURANCE (959)							
4480	1	Invoice	CABOOSE INSURANCE/NEW COOP	02/24/2020	250.00	09/20	534-23-42-5221-212
Total 4480:					250.00		
Total TOWN & COUNTRY INSURANCE (959):					250.00		
UNITED COOPERATIVE (979)							
05137 & 051	1	Invoice	GAS REPORT	03/06/2020	772.85	09/20	100-21-21-5110-315
05137 & 051	2	Invoice	GAS REPORT	03/06/2020	203.12	09/20	204-23-30-5310-315
05137 & 051	3	Invoice	GAS REPORT	03/06/2020	64.98	09/20	603-23-70-5935-315
05137 & 051	4	Invoice	GAS REPORT	03/06/2020	99.21	09/20	602-23-61-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
05137 & 051	5	Invoice	GAS REPORT	03/06/2020	35.10	09/20	100-21-18-5190-315
05137 & 051	6	Invoice	GAS REPORT	03/06/2020	311.37	09/20	601-23-52-5935-315
05137 & 051	7	Invoice	GAS REPORT	03/06/2020	65.42	09/20	601-23-80-5935-315
05137 & 051	8	Invoice	GAS REPORT	03/06/2020	65.42	09/20	602-23-80-5935-315
05137 & 051	9	Invoice	GAS REPORT	03/06/2020	71.07	09/20	100-23-42-5371-315
05137 & 051	10	Invoice	GAS REPORT	03/06/2020	196.86	09/20	100-24-14-5435-315
05137 & 051	11	Invoice	GAS REPORT	03/06/2020	81.02	09/20	100-21-22-5140-315
05137 & 051	12	Invoice	GAS REPORT	03/06/2020	1,040.70	09/20	204-23-30-5310-315
05137 & 051	13	Invoice	GAS REPORT	03/06/2020	501.59	09/20	601-23-52-5935-315
05137 & 051	14	Invoice	GAS REPORT	03/06/2020	27.21	09/20	100-23-42-5371-315
05137 & 051	15	Invoice	GAS REPORT	03/06/2020	361.70	09/20	100-24-14-5435-315
Total 05137 & 05138:					3,897.62		
05867	1	Invoice	PROPANE FOR AIRPORT	02/20/2020	1,193.50	09/20	205-23-45-5372-234
Total 05867:					1,193.50		
Total UNITED COOPERATIVE (979):					5,091.12		
US CELLULAR (986)							
0358760268	1	Invoice	CELLULAR SERVICE	02/20/2020	250.68	09/20	100-21-21-5110-230
0358760268	2	Invoice	CELLULAR SERVICE	02/20/2020	43.52	09/20	204-23-30-5310-230
0358760268	3	Invoice	CELLULAR SERVICE	02/20/2020	32.28	09/20	601-23-52-5588-230
0358760268	4	Invoice	CELLULAR SERVICE	02/20/2020	32.27	09/20	601-23-51-5566-230
0358760268	5	Invoice	CELLULAR SERVICE	02/20/2020	43.52	09/20	100-21-18-5190-230
0358760268	6	Invoice	CELLULAR SERVICE	02/20/2020	21.76	09/20	100-24-30-5380-230
0358760268	7	Invoice	CELLULAR SERVICE	02/20/2020	21.76	09/20	601-24-30-5380-230
0358760268	8	Invoice	CELLULAR SERVICE	02/20/2020	21.76	09/20	602-24-30-5380-230
0358760268	9	Invoice	CELLULAR SERVICE	02/20/2020	21.76	09/20	603-24-30-5380-230
0358760268	10	Invoice	CELLULAR SERVICE	02/20/2020	13.06	09/20	100-24-16-5420-215
0358760268	11	Invoice	CELLULAR SERVICE	02/20/2020	47.87	09/20	601-24-16-5930-215
0358760268	12	Invoice	CELLULAR SERVICE	02/20/2020	13.05	09/20	602-24-16-5930-215
0358760268	13	Invoice	CELLULAR SERVICE	02/20/2020	13.05	09/20	603-24-16-5930-215
0358760268	14	Invoice	CELLULAR SERVICE	02/20/2020	304.57	09/20	100-21-21-5110-230
0358760268	15	Invoice	CELLULAR SERVICE	02/20/2020	8.70	09/20	100-24-12-5430-230
0358760268	16	Invoice	CELLULAR SERVICE	02/20/2020	23.93	09/20	601-23-81-5921-230
0358760268	17	Invoice	CELLULAR SERVICE	02/20/2020	5.44	09/20	602-23-81-5921-230
0358760268	18	Invoice	CELLULAR SERVICE	02/20/2020	5.44	09/20	603-23-81-5921-230
0358760268	19	Invoice	CELLULAR SERVICE	02/20/2020	43.51	09/20	100-23-43-5361-230
0358760268	20	Invoice	CELLULAR SERVICE	02/20/2020	21.75	09/20	602-23-80-5902-299
0358760268	21	Invoice	CELLULAR SERVICE	02/20/2020	21.76	09/20	601-23-80-5905-299
0358760268	22	Invoice	CELLULAR SERVICE	02/20/2020	43.51	09/20	100-21-22-5140-230
Total 0358760268:					1,054.95		
Total US CELLULAR (986):					1,054.95		
WAHL TEK (2468)							
68742	1	Invoice	1 YR CONTRACT FOR DIGITAL RECORDER	03/11/2020	1,535.00	09/20	100-21-21-5180-299
Total 68742:					1,535.00		
Total WAHL TEK (2468):					1,535.00		
WEBSTER CITY TRUE VALUE (2155)							
141497	1	Invoice	HAND SOAP	02/17/2020	5.97	09/20	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 141497					5.97		
141661	1	Invoice	PAINT & MISC FOR BATHROOM	02/25/2020	140.76	09/20	100-23-42-5371-310
Total 141661					140.76		
141662	1	Invoice	6 PK ROLLERS	02/25/2020	9.49	09/20	100-23-42-5371-311
Total 141662					9.49		
141665	1	Invoice	SHEETROCK COMPOUND (BATHROOM)	02/25/2020	19.99	09/20	100-23-42-5371-310
Total 141665					19.99		
141675	1	Invoice	DRILLBIT	02/25/2020	5.49	09/20	100-23-42-5371-311
141675	2	Invoice	BOLTS & FASTENERS (BATHROOM)	02/25/2020	1.79	09/20	100-23-42-5371-318
Total 141675					7.28		
141696	1	Invoice	EXTENDABLE HANDLE (BATHROOM PAINT)	02/26/2020	13.99	09/20	100-23-42-5371-311
Total 141696					13.99		
141727	1	Invoice	CEILING BOX COVER & WALL PLATES	02/27/2020	21.79	09/20	100-23-42-5371-318
Total 141727					21.79		
141832	1	Invoice	CEMETERY SHOP WATER LINE REPAIR PAR	03/03/2020	72.03	09/20	100-23-42-5371-310
Total 141832					72.03		
141903	1	Invoice	PAINT FOR SHOWER STALL	03/05/2020	59.96	09/20	100-22-42-5233-310
Total 141903					59.96		
141927	1	Invoice	UPS SHIPPING FEE	03/06/2020	11.94	09/20	602-23-61-5921-221
Total 141927					11.94		
Total WEBSTER CITY TRUE VALUE (2155):					363.20		
WESCO DISTRIBUTION (1038)							
044435	1	Invoice	UND GRD CONVERSION (2) MATERIALS	02/24/2020	132.98	09/20	601-23-52-5588-871
Total 044435					132.98		
058498	1	Invoice	QUOTE 021020 MATERIAL (URD TRIPLEX 35	03/02/2020	4,429.80	09/20	601-23-52-5935-871
Total 058498					4,429.80		
063566	1	Invoice	QUOTE 021020 MATERIAL (ROMEX WIRE)	03/05/2020	385.20	09/20	601-23-52-5935-871
Total 063566					385.20		
Total WESCO DISTRIBUTION (1038):					4,947.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WETZLER, KARLA (1042)							
030520	1	Invoice	MILEAGE EXP/HOUSING TRUST MTG	03/05/2020	24.73	09/20	100-24-18-5470-232
Total 030520:					24.73		
Total WETZLER, KARLA (1042):					24.73		
WINDOW MAN (3653)							
11924	1	Invoice	4TH QTR WINDOW CLEANING	12/31/2019	36.00	09/20	100-22-42-5280-299
Total 11924:					36.00		
Total WINDOW MAN (3653):					36.00		
WOLF EYE CLINIC PC (6990)							
022620	1	Invoice	SAFETY GLASSES/ZIEGENBEIN	02/26/2020	60.00	09/20	204-23-30-5310-312
Total 022620:					60.00		
Total WOLF EYE CLINIC PC (6990):					60.00		
WOLFGRAM, JOE (5604)							
021420	1	Invoice	LED LIGHTING REBATE/1209 2ND	02/14/2020	21.72	09/20	601-23-36-5930-979
021420	2	Invoice	CB LED LIGHTING REBATE/1209 2ND	02/14/2020	21.72	09/20	601-23-53-5930-979
Total 021420:					43.44		
112919	1	Invoice	LED LIGHTING REBATE/1401 RIVER	11/29/2019	195.20	09/20	601-23-36-5930-979
112919	2	Invoice	CB LED LIGHTING REBATE/1401 RIVER	11/29/2019	132.20	09/20	601-23-53-5930-979
Total 112919:					327.40		
112919+	1	Invoice	LED LIGHTING REBATE/1507 BROADWAY	11/29/2019	203.22	09/20	601-23-36-5930-979
112919+	2	Invoice	CB LED LIGHTING REBATE/1507 BROADWAY	11/29/2019	140.20	09/20	601-23-53-5930-979
Total 112919+:					343.42		
Total WOLFGRAM, JOE (5604):					714.26		
ZIEGLER, INC. (1071)							
PC51030020	1	Invoice	DUST CAPS & COUPLING - ST#16-20	02/15/2020	544.35	09/20	204-23-30-5310-314
Total PC510300203:					544.35		
Total ZIEGLER, INC. (1071):					544.35		
Total 03/16/2020:					399,507.67		
Grand Totals:					1,003,030.16		

Report GL Period Summary

GL Period	Amount
09/20	1,003,030.16

<u>GL Period</u>	<u>Amount</u>
Grand Totals	<u>1,003,030.16</u>

Vendor number hash: 565503
Vendor number hash - split: 1511833
Total number of invoices: 197
Total number of transactions: 429

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	<u>1,003,030.16</u>	<u>1,003,030.16</u>
Grand Totals	<u>1,003,030.16</u>	<u>1,003,030.16</u>

FUND LIST TOTALS FOR BILLS March 16, 2020

Account	Fund	Total Amount
100	General	35,893.98
204	Road Use Tax Fund	9,483.49
205	Airport Fund	2,181.59
534	Wilson Brewer Park Impr Project	7,556.04
537	East Twin Improvements	1,474.00
601	Electric Utility	820,718.92
602	Water Utility	13,948.23
603	Sewer Utility	5,663.62
902	Medical/Flex	<u>106,110.29</u>
	Grand Total	1,003,030.16



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: March 10, 2020

RE: 2020 Wilson Brewer Park Grounds Improvement Project

SUMMARY: The 2020 Wilson Brewer Park Grounds Improvement Project was bid. The project will consist of installing a trail system throughout the park and parking along Ohio Street.

PREVIOUS COUNCIL ACTION: Council set the public hearing for March 16 for approving and confirming plans, specifications and form of contract and estimate of cost and also to award the contract for the 2020 Wilson Brewer Park Grounds Improvement Project.

BACKGROUND/DISCUSSION: The 2020 Wilson Brewer Park Grounds Improvement Project provides for an eight (8) foot wide trail/sidewalk system throughout the park and parking spaces. Division I of the project is the trail system. Division II of the project is a total of 21 parking spaces, of which six (6) are handicap parking spaces, four (4) within the parking lot and two (2) along Ohio Street.

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

The scheduled completion date is 120 days after Notice to Proceed is given. Liquidated damages are \$150.00 per calendar day with no allowance for rain-day delays. The bid letting was held March 10, 2020 at 3 p.m. in City Hall. The Engineers opinion of probable cost was \$182,700.00.

Schlotfeldt Engineering has recommended that the City award the contract for Section I to Habhab Construction, 1221 3rd Street, Webster City, Iowa, in the amount of \$13,470.00; and Section II to Castor Construction, 1515 Ave O, Fort Dodge, Iowa, in the amount of \$162,418.35. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Base Bid</u>
Habhab Construction, Webster City, Iowa (Section I)	\$13,470.00
Castor Construction, Fort Dodge, Iowa (Section II)	<u>\$162,418.35</u>
Total	\$175,888.35



**SCHLOTFELDT
ENGINEERING
INC.**

PO BOX 220 1440 SECOND STREET
WEBSTER CITY, IOWA 50595

TELEPHONE 515-832-2471
FAX 515-832-1609

E-MAIL: webstercity@schlotfeldt.com

March 10, 2020

Mr. Ken Wetzler
City of Webster City
400 2nd Street P.O. Box 217
Webster City, IA 50595

Dear Ken,

The 2020 Wilson Brewer Park Grounds Improvement Project was bid at 3:00 P.M. on March 10, 2020 in the City Council Chambers. Habhab Construction of Webster City, Iowa submitted the lowest responsive SECTION I bid, in the amount of \$13,470.00. Castor Construction of Fort Dodge, Iowa submitted the lowest responsive SECTION II bid in the amount of \$162,418.35.

We recommend that the City Council consider awarding a contract for SECTION I of the 2020 Wilson Brewer Park Grounds Improvement Project to Habhab Construction and a contract for SECTION II of the 2020 Wilson Brewer Park Grounds Improvement Project to Castor Construction.

There were seven sets of plans and specifications sent out to prospective bidders. Five companies submitted bid proposals, and there were no irregularities in these submittals. Reference the attached bid tabulation sheet.

If there are any questions, please contact our office.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

Wayne Schlotfeldt, P.E.

WS/dc

**BID TABULATION
FOR
2020 Wilson Brewer Park Grounds Improvement Project
Webster City, Iowa**

**ENGINEER: SCHLOTFELDT ENGINEERING, INC.
1440 SECOND ST., BOX 220
WEBSTER CITY, IA 50595**

**ENGINEER'S ESTIMATE: \$201,000.00
BID DATE: March 10, 2020 3:00 P.M.**

PLANHOLDERS	BID SECURITY	SECTION I	SECTION II	SECTION I & SECTION II BID
Castor Construction 1515 Ave O Fort Dodge, IA 50501 Phone: 515-955-6785 Fax:	5%	\$ 34,120.50	\$ 162,418.35	\$ 196,538.85
Habhab Construction 1221 3rd Street Webster City, IA 50595 Phone: 515-832-3060 Fax:	5%	\$ 13,470.00	\$ 200,774.00	\$ 214,244.00
Peterson Construction 1929 2nd Street Webster City, IA 50595 Phone: 515-832-1216 Fax:	5%	\$ 26,140.00	\$ 246,523.00	\$ 272,663.00
Howrey Construction 316 Austin Street Rockwell City, IA 50579 Phone: 712-830-8282 Fax: 515-967-4007	5%	\$ 25,126.00	\$ 185,909.25	\$ 211,035.25
Jensen Builders 1175 S 32nd Street Fort Dodge, IA 50501 Phone: 515-573-3292 Fax:	5%	\$ 31,949.00	\$ 312,000.00	\$ 343,949.00

WILSON BREWER PARK IMPROVEMENTS



RESOLUTION NO. 2020 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2020 WILSON BREWER PARK GROUNDS IMPROVEMENT PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2020 Wilson Brewer Park Grounds Improvement Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2020 Wilson Brewer Park Grounds Improvement Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the Wilson Brewer Park Grounds Improvement Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 16th day of March, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACTS FOR THE
2020 WILSON BREWER PARK GROUNDS IMPROVEMENT PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2020 Wilson Brewer Park Grounds Improvement Project: and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project.

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

SECTION 1. The bids for the project submitted by the following contractors are fully responsive to the plans and specifications for the project, heretofore approved by the Council, and are the lowest responsible bids received, such bids being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Habhab Construction, Webster City, IA SECTION I	\$ 13,470.00
Castor Construction, Fort Dodge, IA SECTION II	<u>\$162,418.35</u>
Total	\$175,888.35

SECTION 2. The contracts for the Project be and the same are hereby awarded to such contractors at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contracts to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidders' written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into written contracts with said contractors for the project.

SECTION 4. The amount of the contractors' performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contracts.

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

Passed and adopted this 16th day of March 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: March 10, 2020

RE: Public Hearing for First State Bank Development Agreement

SUMMARY: First State Bank has requested to enter into a Development Agreement with the City to capture TIF money associated with their large addition project at 505 Second Street.

PREVIOUS COUNCIL ACTION: On March 2, 2020, the City Council approved the amendment to the Riverview Central Business Urban Renewal Area for this project and set March 16, 2020 for the Public Hearing on the Development Agreement.

BACKGROUND/DISCUSSION: As you are all aware, First State Bank constructed a large, 2-story addition onto the existing bank. This project also involved the demolition of a couple adjacent buildings to the west.

Our Attorney, John Danos, has completed the agreement, and it is attached for your review. Main points in this particular agreement include the following:

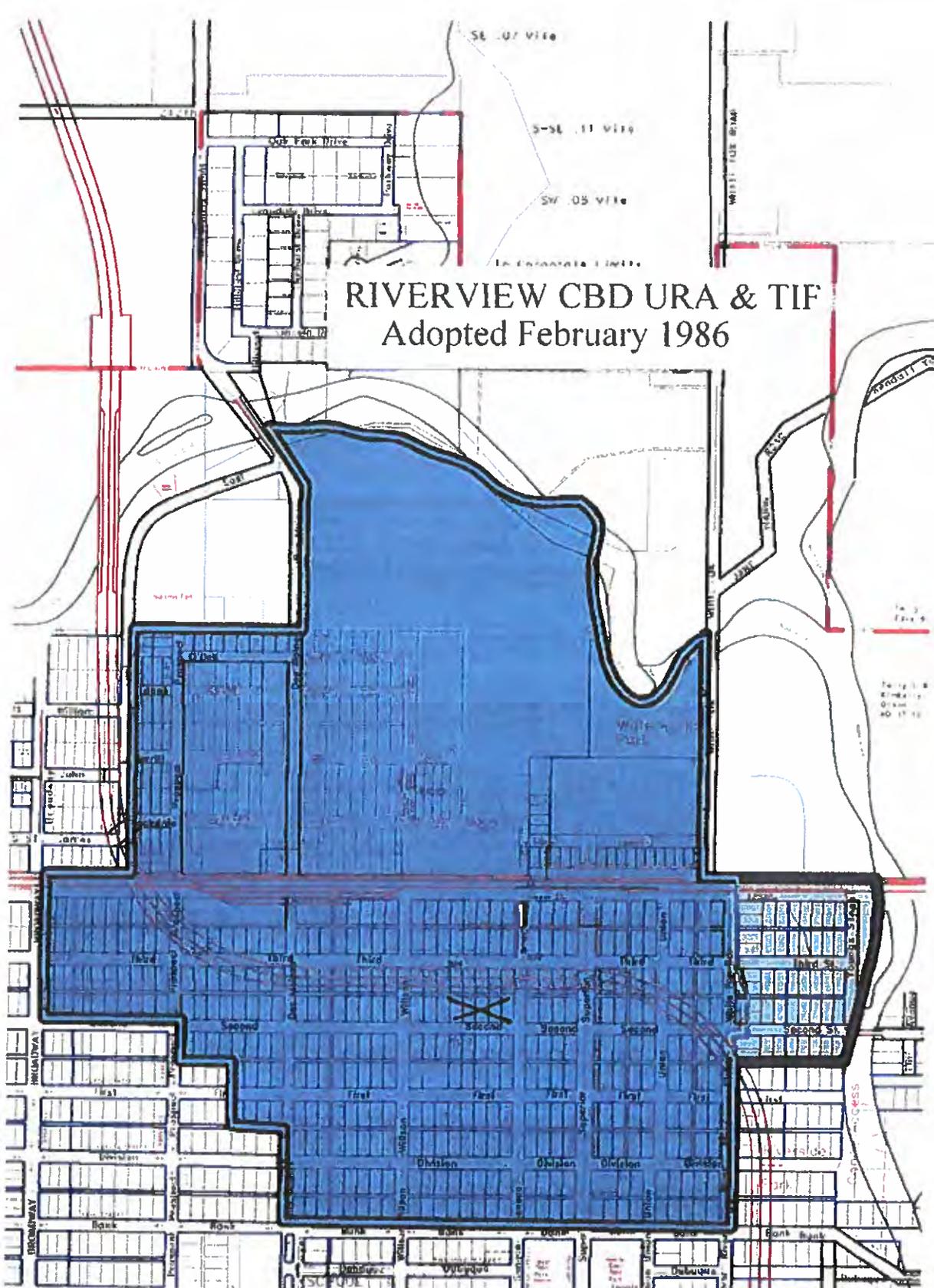
- 1) The aggregate, total amount of the payments made to First State Bank, shall not exceed \$280,000 over a 10-year period.
- 2) All payments are subject to annual appropriation by the City Council.
- 3) Each payment will be 50% of the incremental property tax revenues.

FINANCIAL IMPLICATIONS: Fifty percent of the incremental difference produced will go to First State Bank for the next 10 years. The remaining 50% will be divided accordingly between the taxing entities.

RECOMMENDATION: Approve the Development Agreement via the attached Resolution.

ALTERNATIVES: Do not approve it or suggest revisions.

CITY MANAGER COMMENTS: I concur with the recommendation of the Director of Planning and Zoning to approve the resolution and subsequent agreement.



RIVERVIEW CBD URA & TIF
 Adopted February 1986

W 1st St

RESOLUTION _____

Resolution Approving Development Agreement with First State Bank,
Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain
Tax Increment Revenues to the Payment of the Agreement

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 Riverview Central Business District 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, a certain development agreement (the “Agreement”) between the City and First State Bank (the “Bank”) has been prepared in connection with the demolition of existing buildings and the construction of an expansion to the Bank’s existing building in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Agreement, the City would provide annual appropriation tax increment payments to the Bank in a total amount not exceeding \$280,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on March 16, 2020, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Webster City and Iowa economies;

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed financial incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Bank.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. All payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "First State Bank Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Certain real property situated in the City of Webster City, Hamilton County, State of Iowa bearing Hamilton County Property Tax Parcel Identification Numbers 40882601231011 and 40882601231012.

Section 5. The City hereby pledges to the payment of the Agreement the First State Bank Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no payment will be made under the Agreement unless and until monies from the First State Bank Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Hamilton County to evidence the continuing pledging of the First State Bank Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved March 16, 2020.

Mayor

Attest:

City Clerk

•••••

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Webster City, Iowa (the "City") and First State Bank (the "Bank") as of the ___ day of _____, 2020 (the "Commencement Date").

WHEREAS, the City has established the Riverview Central Business District Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Bank owns certain real property which is situated in the City and lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Bank has proposed to undertake the demolition of existing buildings and the construction of an expansion to an existing building (the "Project") for use in the business operations of the Bank on the Property; and

WHEREAS, the Bank has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Bank in paying the costs of constructing and maintaining the Project; and

WHEREAS, the taxable base valuation of the Property for purposes of calculations of Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa is \$_____ (the "Base Valuation"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Bank's Covenants

1. Project Construction and Operation. The Bank agrees to construct the Project on the Property and to maintain and use the completed Project in the business operations of the Bank throughout the Term (as hereinafter defined) of this Agreement. Furthermore, the Bank agrees to invest not less than \$_____ into capital improvements for the Project, including construction work, equipment and other furnishings. The Bank has submitted a detailed site plan (the "Site Plan") for the development of the Project to the City which was approved on _____, 20___ and is set forth as Exhibit B hereto. The Bank agrees to construct the Project in accordance with the Site Plan and to complete construction of the Project by December 31, 2020.

2. Property Taxes. The Bank agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) of this Agreement and to submit a receipt or cancelled check in evidence of each such payment upon request.

3. **Bank's Certifications.** The Bank agrees to submit reasonable documentation to the satisfaction of the City by no later than each October 15 during the Term (as hereinafter defined), commencing October 31, 2021, demonstrating that the completed Project is being used in the business operations of the Bank.

4. **Property Tax Payment Certification.** Furthermore, the Bank agrees to certify to the City by no later than October 15 of each year during the Term (as hereinafter defined) commencing October 15, 2021, an amount (the "Bank's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by 50% (the "Annual Percentage"). In submitting each such Bank's Estimate, the Bank will complete and submit the worksheet attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Bank's Estimate to ensure the accuracy of the figures submitted. For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies, and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate (the "Adjusted Levy Rate") times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Hamilton County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to taxable incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Bank in completing the worksheet required under this Section A.4.

5. **Legal and Administrative Costs.** The Bank hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Bank agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$7,500 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

6. **Default Provisions.**

A. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- 1) Failure by the Bank to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- 2) Failure by the Bank to use the completed Project in the business operations of the Bank throughout the Term (as hereinafter defined) of this Agreement.

- 3) Failure by the Bank to fully and timely remit payment of property taxes when due and owing.
- 4) Failure by the Bank to comply with Sections A.3 and A.4 of this Agreement.

B. Notice and Remedies. Whenever any event of default described in this Agreement occurs, the City shall provide written notice to the Bank describing the cause of the default and the steps that must be taken by the Bank in order to cure the default. The Bank shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Bank fails to cure the default or provide assurances, the City shall then have the right to:

- 1) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- 2) Withhold any future Payments provided for under Section B.1 below.

B. City's Obligations

1. Payments. In recognition of the Bank's obligations set out above, the City agrees to make twenty (20) semiannual economic development tax increment payments (the "Payments") to the Bank during the Term (as hereinafter defined) pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed \$280,000 (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Incremental Property Tax Revenues received by the City from the Hamilton County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as hereinafter set forth.

This Agreement assumes that new taxable resulting valuation from the Project will go on the property tax rolls as of January 1, 2021. Accordingly, Payments will be made on December 1 and June 1 of each fiscal year, beginning December 1, 2022, and continuing through and including June 1, 2032, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, commencing in calendar year 2021, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Bank's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Bank will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Bank shall make the next succeeding submission of the Bank's Estimate as called for in Section A.4 above, provided however that no Payments shall be made after June 1, 2032.

3. Payment Amounts. The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2022 and on June 1, 2023, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2021). Furthermore, the amount of each such Payment shall not exceed the amount of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Hamilton County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding the extant Payment due date.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Hamilton County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Bank's rights to receive the Payments hereunder may be assigned by the Bank to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. Term. The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2032 or on such earlier date upon which the aggregate sum of Payments made to the Bank equals the Maximum Payment Total.

4. Choice of Law. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Bank have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF WEBSTER CITY, IOWA

By: _____
Mayor

Attest:

City Clerk

FIRST STATE BANK

By: _____
[Name, Title]

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Webster City, Hamilton County, State of Iowa bearing Hamilton County Property Tax Parcel Identification Numbers 40882601231011 and 40882601231012.

EXHIBIT B

SITE PLAN

EXHIBIT C

BANK'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October _____, 20____.
- (2) Taxable Valuation of Property as of January 1, 20____:
\$ _____.
- (3) Base Taxable Valuation of Property for purposes of Agreement:
\$ _____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$ _____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ _____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ _____ x \$ _____ /1000 = \$ _____ (the "TIF Estimate")
- (7) TIF Estimate (\$ _____ x .50 (50%) = Bank's Estimate (\$ _____).



MEMO

TO: City Council

FROM: Finance Director

DATE: March 11, 2020

RE: Public Hearing to Certify FY21 Budget

SUMMARY: I am seeking approval by the Webster City City Council to approve and adopt FY21 City Budget and the 5 year Capital Improvement Plan for FY20-21 through FY24-25.

DISCUSSION: Council attended budget work sessions on February 10 and February 24th to view the upcoming FY21 budget and 5 Year Capital Improvement Plan.

The proposed FY21 budget has an overall levy rate of 16.24200 – which is slightly lower than the current rate of 16.24214. The presented budget is projected to receive an increase of \$144,349 to the General Fund which does include a slight increase in debt service due to the financing of upcoming projects. If Council would choose to finance these through another source the debt levy will be lowered in the future to use reserves to make current GO debt payments.

The Capital Improvement Plan has \$9,446,906 of projects budgeted for FY21. A few of the bigger projects are the 2nd half of the 2020 Second Street Project (\$4,027,540), 2nd half of the new Street Department Building (\$700,000), Taxiway Construction at the Airport (\$845,745), Electric Underground Conversion Project (\$749,494), Watermain Projects (\$890,000), and many Parks, Recreation & Cemetery projects. Outside funding to finance these projects include \$761,171 from the FAA for the Airport Project and a GO Bond in the amount of \$4,027,540 for the Second Street Project.

FINANCIAL IMPLICATIONS: It is required to submit an annual city budget each year. The deadline has been extended this year to March 31st due to the new max levy public hearing requirement

RECOMMENDATION: I recommend approving FY21 City Budget and the Capital Improvement Plan for FY20-21 through FY24-25. Any project or equipment purchase over \$10,000 will need council approval prior to purchasing and/or seeking bids.

ALTERNATIVES: If Council would choose to increase the levy from the budget presented another public hearing would need to be held. This would require special council meeting(s) and/or a budget deadline extension approval from the Department of Management.

CITY MANAGER COMMENTS: I concur and recommend approval of the budget and CIP.

**CAPITAL IMPROVEMENT PLAN
2020/2021 SUMMARY**

as of 2/21/20 @ 1230

PROJECT NAME	PROJECT DESCRIPTION	DEPT.	FISCAL YEAR	COST ESTIMATE	SOURCE OF FUNDS
<u>Airport</u>	Taxiway Project - Construction		2020-2021	845,745	Airport Fund & FAA
<u>City Hall Building</u>	Carpet - Police Department		2020-2021	8,713	Split-Gen.Elec,Wtr,Swr
<u>City Hall Building</u>	Windows - City Hall		2020-2021	28,560	Split-Gen.Elec,Wtr,Swr
<u>Electric Utility Improvements</u>	First Street LED Lighting (Seneca-Prospect)		2020-2021	23,700	Electric Operations
<u>Electric Utility Improvements</u>	Pleasant Hill Sub Changeout		2020-2021	75,000	Electric Operations
<u>Electric Utility Improvements</u>	Underground Door Conversion		2020-2021	749,494	Electric Operations
<u>Fire Department</u>	Overhead Door Motors/Openers		2020-2021	11,071	General Operating Fund
<u>Fire Department</u>	Tornado Siren Replacement		2020-2021	16,883	General Operating Fund
<u>Planning & Housing Improvements</u>	Annexation Study		2020-2021	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Shelter - W Twin Park		2020-2021	259,350	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park Limestone Entry Walls		2020-2021	16,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Furnace for Office Bldg-Cemetery		2020-2021	8,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Tiling at Cemetery		2020-2021	10,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Brewer Creek Shelter Repair		2020-2021	65,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park Prairie Stone Shelter Roof		2020-2021	9,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park South Shelter Roof		2020-2021	4,250	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	GIS at Cemetery		2020-2021	6,500	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Overhead Door #4 - Cemetery		2020-2021	7,200	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Nokomis Park Playground Equipment		2020-2021	64,900	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	2020-21 Sanitary Sewer Slip Lining		2020-2021	500,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	Street Department Building - Sewer Portion		2020-2021	70,000	Sewer Operations
<u>Storm Sewer Improvement</u>	2020-21 Storm Sewer Project		2020-2021	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Street Improvement - 2nd Street Project		2020-2021	4,027,540	G.O. Bond
<u>Street & Sidewalk Improvements</u>	Street Department Building		2020-2021	483,000	Road Use
<u>Street & Sidewalk Improvements</u>	Street Improvement - E 2nd to Corporate Limits		2020-2021	350,000	L.O.S.S.T. Funds
<u>Street & Sidewalk Improvements</u>	Street Improvement - Lynx Avenue		2020-2021	155,000	L.O.S.S.T. Funds
<u>Street & Sidewalk Improvements</u>	Street Improvement - Edgewood		2020-2021	300,000	L.O.S.S.T. Funds
<u>Street & Sidewalk Improvements</u>	Parking Lot Repair - 500 block of 1st		2020-2021	175,000	Road Use Fund
<u>Water Improvements</u>	Street Department Building - Water Portion		2020-2021	147,000	Water Operations
<u>Water Improvements</u>	Water Plant Building Tuck Pointing		2020-2021	30,000	Water Operations
<u>Water Improvements</u>	River Street Watermain Project		2020-2021	530,000	Water Operations
<u>Water Improvements</u>	Watermain Replacement under Boone River		2020-2021	360,000	Water Operations
2020-2021 Capital Improvement Project Subtotal				9,446,906	
<u>2020-2021 Capital Improvement</u>	<u>Funding Summary</u>			\$ 84,575	Airport Operations
				\$ 761,171	FAA
				\$ 857,512	Electric Operations
				\$ 4,027,540	GO Bond
				\$ 541,200	General Operating Fund
				\$ 805,000	L.O.S.S.T. Funds
				\$ 718,000	Road Use Fund
				\$ 577,455	Sewer Operations
				\$ 1,074,455	Water Operations
				\$ 9,446,906	

**CAPITAL IMPROVEMENT PLAN
2021/2022 SUMMARY**

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>					
<u>Electric Utility Improvements</u>	Runway Crack & Joint Cleaning/Sealing		2021-2022	298,000	Airport Fund & FAA
<u>Electric Utility Improvements</u>	AMI Electric Meters - Year 1		2021-2022	434,143	Electric Operations
<u>Gas Site Improvements</u>	Underground Conversion	WAS 23/24	2021-2022	785,184	Electric Operations
<u>Gas Site Improvements</u>	Coal Tar Building Maintenance		2020-2021	20,000	General Operating Fund
<u>Gas Site Improvements</u>	Coal Tar Effluent Piping		2020-2021	40,000	General Operating Fund
<u>Gas Site Improvements</u>	Coal Tar Influent Piping		2020-2021	30,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Playground Equipment at E Twin Park		2021-2022	80,000	Private Funds
<u>Recreation & Public Grounds Improve</u>	Outdoor Pool Pump Maintenance/Reconditioning		2021-2022	8,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Slide at Outdoor Pool		2021-2022	250,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	GIS at Cemetery		2021-2022	25,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Boone River Trail Extension - KY Park		2021-2022	498,750	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Replacement of Nokomis Park Bldg Exterior		2021-2022	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Overhead Door #3 - Cemetery		2021-2022	7,200	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Pool Parking Expansion at E Twin Park		2021-2022	25,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Trail Connection from Wilson Brewer		2021-2022	66,500	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Outdoor Pool Roof Replacement		2021-2022	36,250	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	2021-22 Sanitary Sewer Slip Lining		2021-2022	500,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	Wastewater Treatment Plant - Year 1		2021-2022	7,500,000	Sewer Revenue Bond
<u>Sanitary Sewer Project</u>	2021-22 Storm Sewer Project		2021-2022	40,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Street Improvement - Panel Replacement		2021-2022	500,000	L.O.S.S.T.
<u>Street & Sidewalk Improvements</u>	Street Improvement - Betsy Lane		2021-2022	551,000	L.O.S.S.T.
<u>Street & Sidewalk Improvements</u>	Parking Lot Repair - Street Department		2021-2022	200,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Parking Lot Repair - 700 blk of 1st		2021-2022	121,000	Road Use Fund
<u>Water Improvements</u>	AMI Water Meters - Year 1		2021-2022	280,000	Water Operations
<u>Water Improvements</u>	Water Line to Street Shed (Edgewood)		2021-2022	300,000	Water Operations
<u>Water Improvements</u>	2021-22 Street Impr Project-Water Portion		2021-2022	130,000	Water Operations
<u>Water Improvements</u>	2021-22 Watermain Intersection Repairs		2021-2022	250,000	Water Operations
<u>2021-2022 Capital Improvement Project Subtotal</u>				13,026,027	
<u>2021-2022 Capital Improvement</u>	<u>Funding Summary</u>	Airport Operations		\$ 29,800	
		Electric Operations		\$ 1,219,327	
		FAA		\$ 268,200	
		General Fund		\$ 1,056,700	
		L.O.S.S.T.		\$ 1,051,000	
		Private Funds		\$ 80,000	
		Road Use Fund		\$ 361,000	
		Sewer Operations		\$ 500,000	
		Sewer Revenue Bond		\$ 7,500,000	
		Water Operations		\$ 960,000	
				\$ 13,026,027	

**CAPITAL IMPROVEMENT PLAN
2022/2023 SUMMARY**

PROJECT NAME	PROJECT DESCRIPTION	DEPT.	FISCAL YEAR	COST ESTIMATE	SOURCE OF FUNDS
66 of 174					as of 2/21/20 @ 1319
<u>Bridge & Underpass Improvements</u>	Park Avenue Bridge Replacement Project		2022-2023	625,000	Road Use Fund
<u>Electric Utility Improvements</u>	AMI Electric Meters - Year 2		2022-2023	434,143	Electric Operations
<u>Police Department</u>	Secure Weapons Room		2022-2023	7,500	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	GIS at Cemetery		2022-2023	25,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Nokomis Park Shelter		2022-2023	55,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Outdoor Pool Painting Project		2022-2023	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Overhead Door #2 - Cemetery		2022-2023	7,300	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Rejuvenate Infields @ Middleton Sports Complex		2022-2023	15,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Tiling at Cemetery		2022-2023	10,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Trail around Perimeter @ KY Park		2022-2023	50,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2022-23 Sanitary Sewer Slip Lining		2022-2023	500,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	Wastewater Treatment Plant - Year 2		2022-2023	15,000,000	Sewer Operations
<u>Storm Sewer Project</u>	2022-23 Storm Sewer Project		2022-2023	60,000	Sewer Revenue Bond
<u>Street & Sidewalk Improvements</u>	Parking Lot Repair - 400 blk of 1st		2022-2023	109,000	Road Use Fund
<u>Water Improvements</u>	2022-23 Street Impr Project-Water Portion		2022-2023	200,000	Road Use Fund
<u>Water Improvements</u>	AMI Water Meters - Year 2		2022-2023	280,000	Water Fund
				17,397,943	
<u>2022-2023 Capital Improvement Project Subtotal</u>					
<u>2022-2023 Capital Improvement</u>	<u>Funding Summary</u>	Electric Operations		\$ 434,143	
		General Fund		\$ 189,800	
		Road Use Fund		\$ 794,000	
		Sewer Operations		\$ 500,000	
		Sewer Revenue Bond		\$ 15,000,000	
		Water Operations		\$ 480,000	
				\$ 17,397,943	

**CAPITAL IMPROVEMENT PLAN
2023/2024 SUMMARY**

as of 2/21/20 @ 1308

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>	Reconstruct Runway 14/32 Lighting		2023-2024	405,000	Airport Fund & FAA
<u>Bridge & Underpass Improvements</u>	Second Street Bridge over Boone River		2023-2024	250,000	Road Use Fund
<u>Electric Utility Improvements</u>	Transformer Changeout - ICC		2023-2024	13,000	Electric Operations
<u>Recreation & Public Grounds Improve</u>	GIS at Graceland Cemetery		2023-2024	8,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park Playground Equipment		2023-2024	80,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Overhead Door #1 - Cemetery		2023-2024	7,400	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Soccer Fields		2023-2024	6,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2023-24 Sanitary Sewer Slip Lining		2023-2024	500,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	Wastewater Treatment Plant - Year 3		2023-2024	7,500,000	Sewer Revenue Bond
<u>Storm Sewer Project</u>	2023-24 Storm Sewer Project		2023-2024	60,000	Road Use Fund
<u>Water Improvements</u>	2023-24 Watermain Intersection Project		2023-2024	250,000	Water Fund
<u>Water Improvements</u>	2023-24 Street Impr Project - Water Portion		2023-2024	200,000	Water Fund
<u>Water Improvements</u>	Clarifier Components		2023-2024	520,000	Water Fund
2023-2024 Capital Improvement Project Subtotal				9,799,400	
2023-2024 Capital Improvement	<u>Funding Summary</u>				
	Airport Operations			\$ 40,500	
	Electric Operations			\$ 13,000	
	FAA			\$ 364,500	
	General Fund			\$ 101,400	
	Road Use Fund			\$ 310,000	
	Sewer Revenue Bond			\$ 7,500,000	
	Sewer Operations			\$ 500,000	
	Water Operations			\$ 970,000	
				\$ 9,799,400	

**CAPITAL IMPROVEMENT PLAN
2024/2025 SUMMARY**

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Bridge & Underpass Improvements</u>	Des Moines Street Bridge over Boone River		2024-2025	275,000	Road Use Fund
<u>Electric Utility Improvements</u>	69 kV Loop Project		2024-2025	406,500	Electric Operations
<u>Electric Utility Improvements</u>	Industrial Park Substation		2024-2025	3,150,000	Electric Operations
<u>Outdoor Swimming Pool</u>			2024-2025	8,000,000	G.O. Bond
<u>Recreation & Public Grounds Improve</u>	Benches, Tables, Trash Cans		2024-2025	10,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Half Basketball Court Replacement		2024-2025	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park Tuck Pointing of Shelters		2024-2025	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Shelter repainting		2024-2025	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Tiling - Cemetery		2024-2025	10,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2023-24 Sanitary Sewer Slip Lining		2024-2025	500,000	Sewer Operations
<u>Storm Sewer Project</u>	2023-24 Storm Sewer Project		2024-2025	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Street Improvement - Brewer & Willson		2024-2025	900,000	L.O.S.T.
<u>Water Improvements</u>	2024-25 Street Water Main Project		2024-2025	100,000	Water
<u>2024-2025 Capital Improvement Project Subtotal</u>				13,531,500	
<u>2024-2025 Capital Improvement</u>	<u>Funding Summary</u>			3,556,500	Electric Operations
				140,000	General Fund
				8,000,000	GO Bond
				900,000	L.O.S.T. Funds
				335,000	Road Use Fund

RESOLUTION NO. 2020 -

ADOPTING, FOLLOWING NOTICE AND HEARING, THE 2020-2021 CAPITAL IMPROVEMENT BUDGET AND THE 2020-2021 THROUGH 2024-2025 CAPITAL IMPROVEMENT PLAN OF THE CITY OF WEBSTER CITY, IOWA.

WHEREAS, a recommended Capital Improvement Budget for 2020-2021 and a Capital Improvement Plan for the period of 2020-2021 through 2024-2025 was discussed by the City Council on February 10 and February 24, 2020 and a public hearing was held on March 16, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa: that the 2020-2021 through 2024-2025 Capital Improvement Plan set out in the attached is hereby approved and adopted as the proposed allocation of City resources for capital improvements as scheduled in the years shown, subject to annual review and revisions.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to initiate the projects established in the 2020-2021 Capital Improvement Budget by ensuring that informal hearings on projects are set as appropriate, preparing design plans, acquiring necessary right-of-way by gift, purchase, or condemnation, and initiating at the proper time procedures to issue bonds necessary to finance the projects.

Passed and adopted this 16th day of March, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Webster City, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 2nd Street

on 3/16/2020 at 6:05 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.24200

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

515-832-9141

phone number

Dodie Wolfram

City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,069,213	3,750,743	3,620,268
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,069,213	3,750,743	3,620,268
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	200,182	256,752	236,318
Other City Taxes	6	903,762	897,729	1,023,034
Licenses & Permits	7	155,080	124,430	205,658
Use of Money and Property	8	858,562	700,516	621,593
Intergovernmental	9	1,911,038	1,239,651	1,199,765
Charges for Fees & Service	10	15,959,988	15,723,626	15,844,097
Special Assessments	11	0	0	0
Miscellaneous	12	1,581,651	2,184,189	2,658,355
Other Financing Sources	13	9,500,000	0	185,625
Transfers In	14	6,622,576	4,264,244	3,012,393
Total Revenues and Other Sources	15	41,762,052	29,141,880	28,607,106
Expenditures & Other Financing Uses				
Public Safety	16	2,868,406	2,529,810	2,362,278
Public Works	17	3,324,587	1,881,579	1,610,053
Health and Social Services	18	54,949	57,235	36,574
Culture and Recreation	19	1,732,314	1,817,597	1,330,700
Community and Economic Development	20	524,392	530,294	404,879
General Government	21	382,534	384,415	280,836
Debt Service	22	882,330	603,775	602,685
Capital Projects	23	4,832,540	1,480,411	1,579,610
Total Government Activities Expenditures	24	14,602,052	9,285,116	8,207,615
Business Type / Enterprises	25	17,820,092	15,893,924	15,938,140
Total ALL Expenditures	26	32,422,144	25,179,040	24,145,755
Transfers Out	27	6,622,576	4,264,244	3,012,393
Total ALL Expenditures/Transfers Out	28	39,044,720	29,443,284	27,158,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,717,332	-301,404	1,448,958
Beginning Fund Balance July 1	30	47,618,883	47,920,287	46,471,329
Ending Fund Balance June 30	31	50,336,215	47,618,883	47,920,287

40-378

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: Webster City

County Name: HAMILTON

Date Budget Adopted: _____

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature
		January 1, 2019 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a 250,601,481	2b 247,433,116
		3a 266,263,216	3b 253,184,851
Regular		Last Official Census 8,070	
DEBT SERVICE			
Ag Land			
		4a 2,501,977	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,029,062	2,004,208	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.87500	Contract for use of Bridge	8	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 13,519	13,354	45 0.05397
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 33,818	33,403	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 67,635	66,807	49 0.27000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 63,261	62,487	52 0.25254
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	485 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.00375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	486 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,207,295	2,180,259	
384.1	3.00375	Ag Land	26 7,515	7,515	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,214,810	2,187,774	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 67,635	66,807	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 224,537	221,787	0.89635
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 240,382	237,437	0.95960
Rules	Amt Nec	Other Employee Benefits	31 682,104	673,748	2.72295
Total Employee Benefit Levies (29,30,31)			32 1,147,023	1,132,972	65 4.57890
Sub Total Special Revenue Levies (28+32)			33 1,214,658	1,199,779	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	6,231,260 (B)	6,231,260	34 28,041	66 4.50005
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	585 0
	SSMID 6 (A)	(B)		556 0	586 0
	SSMID 7 (A)	(B)		1177 0	1185 0
	SSMID 8 (A)	(B)		1185 0	1185 0
Total Special Revenue Levies			39 1,242,699	1,227,820	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 661,541	653,619	70 2.58159
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 4,119,050	4,069,213	72 16.24200

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY OF

Webster City

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,187,774	1,227,820		653,619	0			4,069,213	3,750,743	3,620,268
Less: Uncollected Property Taxes-Lexy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,187,774	1,227,820		653,619	0			4,069,213	3,750,743	3,620,268
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			200,182					200,182	256,752	236,318
Other City Taxes	6	29,036	116,229		8,497	750,000			903,762	897,729	1,023,034
Licenses & Permits	7	155,080	0						155,080	124,430	205,658
Use of Money and Property	8	233,916	72,115	2,710	2,000	10,000	0	537,821	858,562	700,516	621,593
Intergovernmental	9	94,405	1,798,354	0	18,279	0			1,911,038	1,239,651	1,199,765
Charges for Fees & Service	10	411,250	0	0	0	0	3,500	15,545,238	15,959,988	15,723,626	15,844,097
Special Assessments	11	0	0	0	0	0			0	0	0
Miscellaneous	12	128,826	3,800		109,851	125,326	0	1,213,848	1,581,651	2,184,189	2,658,355
Sub-Total Revenues	13	3,240,287	3,218,318	202,892	792,246	885,326	3,500	17,296,907	25,639,476	24,877,636	25,409,088
Other Financing Sources:											
Total Transfers In	14	928,059	0	53,317	0	805,000	0	4,836,200	6,622,576	4,264,244	3,012,393
Proceeds of Debt	15	0	0	0	0	9,500,000	0	0	9,500,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	185,625
Total Revenues and Other Sources	17	4,168,346	3,218,318	256,209	792,246	11,190,326	3,500	22,133,107	41,762,052	29,141,880	28,607,106
Expenditures & Other Financing Uses											
Public Safety	18	1,952,608	915,798	0	0		0		2,868,406	2,529,810	2,362,278
Public Works	19	472,947	2,851,640	0	0		0		3,324,587	1,881,579	1,610,053
Health and Social Services	20	54,949	0	0	0		0		54,949	57,235	36,574
Culture and Recreation	21	1,496,609	235,705	0	0		0		1,732,314	1,817,597	1,330,700
Community and Economic Development	22	207,592	162,235	154,565	0		0		524,392	530,294	404,879
General Government	23	260,234	122,300	0	0		0		382,534	384,415	280,836
Debt Service	24	0	0	0	882,330		0		882,330	603,775	602,685
Capital Projects	25	0	0	0	0	4,832,540	0		4,832,540	1,480,411	1,579,610
Total Government Activities Expenditures	26	4,444,939	4,287,678	154,565	882,330	4,832,540	0		14,602,052	9,285,116	8,207,615
Business Type Proprietary: Enterprise & ISF	27							17,820,092	17,820,092	15,893,924	15,938,140
Total Gov & Bus Type Expenditures	28	4,444,939	4,287,678	154,565	882,330	4,832,540	0	17,820,092	32,422,144	25,179,040	24,145,755
Total Transfers Out	29	32,872	69,538	53,317	0	930,326	0	5,536,523	6,622,576	4,264,244	3,012,393
Total ALL Expenditures/Fund Transfers Out	30	4,477,811	4,357,216	207,882	882,330	5,762,866	0	23,356,615	39,044,720	29,443,284	27,158,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-309,465	-1,138,898	48,327	-90,084	5,427,460	3,500	-1,223,508	2,717,332	-301,404	1,448,958
	32										
Beginning Fund Balance July 1	33	3,338,468	3,842,733	127,095	226,593	-1,594,668	439,323	41,239,339	47,618,883	47,920,287	46,471,329
Ending Fund Balance June 30	34	3,029,003	2,703,835	175,422	136,509	3,832,792	442,823	40,015,831	50,336,215	47,618,883	47,920,287

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	2021							Fiscal Years		
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,360,006	605,863						1,957,300		1,345,746
Jail	2								0		0
Emergency Management	3								0		0
Flood Control	4								0		0
Fire Department	5	499,884	277,069						708,959		635,780
Ambulance	6								0		0
Building Inspections	7	86,118	30,866						114,951		280,573
Miscellaneous Protective Services	8								0		0
Animal Control	9	6,600							6,600		0
Other Public Safety	10		2,000						2,000		100,179
TOTAL (lines 1 - 10)	11	1,952,608	915,798				0		2,529,810		2,362,278
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,344,752						1,344,752		500,916
Parking - Meter and Off-Street	13								0		0
Street Lighting	14	125,000							125,000		122,962
Traffic Control and Safety	15	70,747	16,680						87,427		81,332
Snow Removal	16		236,628						236,628		186,617
Highway Engineering	17								0		0
Street Cleaning	18	40,557	37,643						78,200		49,177
Airport (if not Enterprise)	19		951,261						951,261		0
Garbage (if not Enterprise)	20	209,000							209,000		206,786
Other Public Works	21	27,643	264,676						292,319		462,263
TOTAL (lines 12 - 21)	22	472,947	2,851,640				0		3,324,587		1,610,053
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								9,950		9,950
City Hospital	24	9,950							0		0
Payments to Private Hospitals	25								0		0
Health Regulation and Inspection	26								0		0
Water, Air, and Mosquito Control	27	19,200							19,200		14,344
Community Mental Health	28								0		0
Other Health and Social Services	29	25,799							25,799		12,280
TOTAL (lines 23 - 29)	30	54,949	0				0		54,949		36,574
CULTURE & RECREATION											
Library Services	31								0		0
Museum, Band and Theater	32	23,131	2,499						25,630		23,185
Parks	33	677,812	62,195						740,007		406,823
Recreation	34	207,239	28,210						235,449		39,021
Cemetery	35	220,312	58,680						278,992		215,470
Community Center, Zoo, & Marina	36	358,772	82,046						440,818		267,842
Other Culture and Recreation	37	9,343	2,075						11,418		378,359
TOTAL (lines 31 - 37)	38	1,496,609	235,705				0		1,732,314		1,330,700

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	Fiscal Years			(L)
									2021	2020	2019	
GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL			
(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)			
GOVERNMENT ACTIVITIES CONT.												
COMMUNITY & ECONOMIC DEVELOPMENT												
39	Community Beautification											
40	Economic Development	10,247										99,779
41	Housing and Urban Renewal											19,002
42	Planning & Zoning	21,988										81,399
43	Other Com & Econ Development	130,000										204,699
44	TIF Rebates		154,565									0
45	TOTAL (lines 39 - 44)	207,582	162,235	154,565		0						404,879
GENERAL GOVERNMENT												
46	Mayor, Council, & City Manager	70,235	47,341									68,011
47	Clerk, Treasurer, & Finance Adm.	54,789	13,587									69,055
48	Elections											99
49	Legal Services & City Attorney	18,800	9,175									21,727
50	City Hall & General Buildings	49,502										57,847
51	Tort Liability											0
52	Other General Government	66,928	52,197									64,097
53	TOTAL (lines 46 - 52)	260,234	122,300	0								280,836
DEBT SERVICE												
54	Gov Capital Projects				882,330							602,685
55	TIF Capital Projects					4,832,540						1,579,610
56	TOTAL CAPITAL PROJECTS	0	0	0		4,832,540	0					1,579,610
57	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	4,444,939	4,287,678	154,565	882,330	4,832,540	0					8,207,615
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
59	Water Utility							1,576,135				1,846,404
60	Sewer Utility							1,236,393				1,483,237
61	Electric Utility							10,918,508				11,558,707
62	Gas Utility											0
63	Airport											0
64	Landfill/Garbage											0
65	Transit											0
66	Cable TV, Internet & Telephone											0
67	Housing Authority											0
68	Storm Water Utility											0
69	Other Business Type (city hosp., ISF, parking, etc.)											1,049,792
70	Enterprise DEBT SERVICE											0
71	Enterprise CAPITAL PROJECTS											0
72	Enterprise TIF CAPITAL PROJECTS											0
73	TOTAL Business Type Expenditures (lines 59 - 73)							17,820,092				15,938,140
74	TOTAL ALL EXPENDITURES (lines 58+74)	4,444,939	4,287,678	154,565	882,330	4,832,540	0	17,820,092	32,422,144	25,179,040	24,145,755	29,443,284
75	Regular Transfers Out	32,872	69,538			930,326			6,569,259	4,222,218	2,989,757	22,636
76	Internal TIF Loan / Repayment								53,317	42,026	22,636	3,012,393
77	Total ALL Transfers Out	32,872	69,538		0	930,326	0	5,536,523	6,622,576	4,264,244	3,012,393	27,158,148
78	Total Expenditures & Fund Transfers Out (lines 75-78)	4,477,811	4,357,216	207,882	882,330	5,762,868	0	29,356,615	39,044,720	29,443,284	27,158,148	47,920,287
79	Ending Fund Balance June 30	3,029,003	2,703,935	175,422	136,509	3,832,792	442,823	40,015,831	50,336,215	47,618,883	47,920,287	

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending **2021**

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2021	2020	2019
									(J)	(K)	(L)
1	Taxes Levied on Property	2,187,774	1,227,820		653,619	0			4,069,213	3,750,743	3,620,268
2	Less: Uncollected Property Taxes - Levy Year					0			0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	2,187,774	1,227,820		653,619	0			4,069,213	3,750,743	3,620,268
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			200,182					200,182	256,752	238,318
6	Other City Taxes:										
7	Utility Tax Replacement Excise Taxes	27,035	14,879		7,922	0			49,837	43,804	18,663
8	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
9	Parimutuel/wager tax								0	0	0
10	Gaming/wager tax								0	0	0
11	Mobile Home Taxes	2,000	1,350						3,350	3,925	2,295
12	Hotel/Motel Taxes		100,000						100,575	100,000	178,543
13	Other Local Option Taxes	29,036	116,229		8,497	750,000			750,000	750,000	823,533
14	Subtotal - Other City Taxes (lines 6 thru 12)	155,080				750,000			903,762	897,729	1,023,034
15	Licenses & Permits	233,916	72,115	2,710	2,000	10,000		537,821	155,080	124,430	205,658
16	Use of Money & Property								858,562	700,516	621,593
17	Intergovernmental:										
18	Federal Grants & Reimbursements		761,170						761,170	110,029	0
19	Road Use Taxes	62,105	1,000,000	0	18,279	0			1,000,000	1,000,000	1,048,873
20	Other State Grants & Reimbursements	32,300	37,184						117,568	32,300	119,412
21	Local Grants & Reimbursements	94,405	1,798,354	0		0			32,300	97,322	31,480
22	Subtotal - Intergovernmental (lines 16 thru 19)								1,911,038	1,239,651	1,199,765
23	Charges for Fees & Service:										
24	Water Utility								1,809,868	1,890,915	1,775,379
25	Sewer Utility								1,892,691	1,892,691	1,889,896
26	Electric Utility								11,842,679	11,506,016	11,717,457
27	Gas Utility								0	0	0
28	Parking								0	0	0
29	Airport								0	0	0
30	Landfill/Garbage								0	0	0
31	Hospital								0	0	0
32	Transit								0	0	0
33	Cable TV, Internet & Telephone								0	0	0
34	Housing Authority								0	0	0
35	Storm Water Utility								0	0	0
36	Other Fees & Charges for Service	411,250							414,750	432,010	184,146
37	Subtotal - Charges for Service (lines 21 thru 33)	411,250	0		0	0	3,500	15,545,238	15,959,988	15,723,626	15,844,097
38	Special Assessments										
39	Miscellaneous	128,826	3,800		108,851	125,328		1,213,848	1,581,651	2,184,189	2,658,355
40	Other Financing Sources:										
41	Regular Operating Transfers In	928,059				805,000		4,836,200	6,569,259	4,222,218	2,989,757
42	Internal TIF Loan Transfers In			53,317					53,317	42,026	22,636
43	Subtotal ALL Operating Transfers In	928,059	0	53,317	0	805,000	0	4,836,200	6,622,576	4,264,244	3,012,393
44	Proceeds of Debt (Excluding TIF Internal Borrowing)					9,500,000			9,500,000	0	0
45	Proceeds of Capital Asset Sales								0	0	0
46	Subtotal-Other Financing Sources (lines 38 thru 43)	928,059	0	53,317	0	10,305,000	0	4,836,200	16,122,576	4,264,244	185,625
47	Total Revenues except for beginning fund balance	4,168,346	3,218,318	256,209	792,246	11,190,326	3,500	22,133,107	41,762,052	29,141,880	28,607,106
48	(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	3,338,468	3,842,733	127,095	226,593	1,594,668	439,323	41,239,339	47,618,883	47,920,287	46,471,329
49	Beginning Fund Balance July 1	7,506,814	7,061,051	383,304	1,018,839	9,595,658	442,823	63,372,446	89,380,935	77,062,167	75,076,435
50	TOTAL REVENUES & BEGIN BALANCE (lines 47-49)										

LONG TERM DEBT SCHEDULE
 GENERAL OBLIGATION BONDS, TF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Department of Management

City Name: **Webster City**

PAGE 1

Fiscal Year
 2021

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2020A GO Corporate Purpose Bond	4,000,000	GO		249,700	120,853	370,553	500		203,575	661,541
(2)	2019A Electric Revenue Bond	13,900,000	NON - GO	2019-038	620,000	466,054	1,086,054	1,000		1,087,054	0
(3)	2016A GO Corporate Purpose Bond	4,590,000	GO	2016-079	415,000	78,563	493,563	500		0	494,063
(4)	2012B Water Revenue Bond	3,200,000	NON - GO	2012-062	150,000	57,213	207,213	500		207,713	0
(5)	USDA REDLG Pass-Through Loan	1,000,000	NON - GO	2016-106	100,840		100,840			100,840	0
(6)	USDA REDLG Pass-Through Loan	1,000,000	NON - GO	2017-092	100,840		100,840			100,840	0
(7)	Community Center Revenue Note-Fuller Hall	2,600,000	NON - GO		56,994	52,858	109,852			109,852	0
(8)			NO SELECTION								
(9)			NO SELECTION								
(10)			NO SELECTION								
(11)			NO SELECTION								
(12)			NO SELECTION								
(13)			NO SELECTION								
(14)			NO SELECTION								
(15)			NO SELECTION								
(16)			NO SELECTION								
(17)			NO SELECTION								
(18)			NO SELECTION								
(19)			NO SELECTION								
(20)			NO SELECTION								
(21)			NO SELECTION								
(22)			NO SELECTION								
(23)			NO SELECTION								
(24)			NO SELECTION								
(25)			NO SELECTION								
(26)			NO SELECTION								
(27)			NO SELECTION								
(28)			NO SELECTION								
(29)			NO SELECTION								
(30)			NO SELECTION								
TOTALS					1,693,374	775,541	2,468,915	2,500	0	1,809,874	661,541

RESOLUTION NO. 2020 -

ADOPTING, FOLLOWING NOTICE AND HEARING, THE 2020-2021 OPERATING BUDGET AND CERTIFICATION OF CITY TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2021 FOR THE CITY OF WEBSTER CITY, IOWA.

WHEREAS, a recommended operating budget for 2020-2021 was discussed by the City Council on February 10 and February 24, 2020 and a public hearing was held on March 16, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that the annual operating budget for the fiscal year ending June 30, 2021, is hereby approved and adopted.

Passed and adopted this 16th day of March, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: March 8, 2020

RE: Public Hearing for Purchase Agreement for City-owned parcel to
Tanner and Mike Tempel

SUMMARY: A Public Hearing will be held for the disposal of City-owned property located at the end of Cherry Street to Tanner Tempel and Mike Tempel, Kamrar, Iowa.

PREVIOUS COUNCIL ACTION: On March 2, 2020, the City Council set March 16, 2020 at 6:05 p.m. for the Public Hearing on this matter.

BACKGROUND/DISCUSSION: The City has received a signed Purchase Agreement from Tanner Tempel and Mike Tempel, Kamrar, Iowa, for the City owned, 3-acre parcel located at the end of Cherry Street along with \$1,000 down payment.

This parcel of land was once a City dump site in the 1930-40's. In May of 1976, the City entered into a lease with William Smith, 509 Cherry Street, to lease this 3-acre parcel for \$1.00 a year. The tenant recently passed away and the property was offered for sale to the highest bidder per a Notice published in the newspaper in February. We received 6 bids ranging from \$502.00 to \$6,000.00. Tanner Tempel had the highest bid and has signed a Purchase Agreement along with his father, Mike Tempel.

FINANCIAL IMPLICATIONS: The money for this parcel will be put in the General Fund. Taxes will be generated once this parcel is sold.

RECOMMENDATION: Approve the Quit Claim Deed to Tanner Tempel and Mike Tempel.

ALTERNATIVES: Council may choose to retain ownership.

CITY MANAGER COMMENTS: I too recommend approval of the Quit Claim deed.

City-owned property located east of and adjacent to 509 Cherry Street, legally described as follows:

A tract of land commencing at a point twenty feet east (20' E) of the Northeast corner of Lot One (1), of Block Ten (10), Park Addition to Webster City, Iowa, thence east 24 rods, thence north 20 rods, thence west 24 rods, thence south 20 rods to place of beginning the same being a part of the Southwest Quarter of the Southeast Quarter of Section Thirty-three (33), Township Eight-nine (89) Range Twenty-five (25), West of the 5th P.M., said parcel containing three (3) acres, more or less.



RESOLUTION NO. 2020 - _____

**APPROVING PURCHASE AGREEMENT & AUTHORIZING EXECUTION
OF A QUIT CLAIM DEED CONVEYING CITY OWNED PROPERTY
LOCATED AT THE EAST END OF CHERRY STREET TO
TANNER TEMPEL AND MIKE TEMPEL.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on a Purchase Agreement for the following described property:

A tract of land commencing at a point twenty feet east (20' E) of the Northeast corner of Lot One (1), of Block Ten (10), Park Addition to Webster City, Iowa, thence east 24 rods, thence north 20 rods, thence west 24 rods, thence south 20 rods to place of beginning the same being a part of the Southwest Quarter of the Southeast Quarter of Section Thirty-three (33), Township Eight-nine (89) Range Twenty-five (25), West of the 5th P.M., said parcel containing three (3) acres, more or less

WHEREAS, public notice was given as required by law and a public hearing was held on March 16, 2020, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$6,000.00, \$1,000.00 which has already been paid leaving a balance due of \$5,000.00 plus all legal and associated costs.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Purchase Agreement is approved and that the Mayor and

City Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying the above-described property to Tanner Tempel and Mike Temple.

BE IT FURTHER RESOLVED that said Quit Claim Deed is approved upon execution by both parties.

Passed and adopted this 16th day of March, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

TO: City of Webster City, an Iowa Municipal Corporation (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

A tract of land commencing at a point twenty feet east (20' E) of the Northeast corner of Lot One (1), of Block Ten (10), Park Addition to Webster City, Iowa, thence east 24 rods, thence north 20 rods, thence west 24 rods, thence south 20 rods to place of beginning the same being a part of the Southwest Quarter of the Southeast Quarter of Section Thirty-three (33), Township Eight-nine (89) Range Twenty-five (25), West of the 5th P.M., said parcel containing three (3) acres, more or less.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be \$6,000.00 and the method of payment shall be as follows:

\$1,000.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYERS obtaining such funds.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given.

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by

SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

4. **RISK OF LOSS AND INSURANCE.** SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. **POSSESSION AND CLOSING.** If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before **March 20, 2020**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. **SURVEY.** BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

7. **DEED.** Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by QUIT CLAIM DEED, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

8. **USE OF PURCHASE PRICE.** At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

9. **REMEDIES OF THE PARTIES.** A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

10. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

11. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

12. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

13. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

14. ADDITIONAL PROVISIONS: (check if applicable)

A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

B. PROPERTY SOLD "AS IS". BUYERS agree to take the property in its current "as-is" state, including being fully aware that the property was a former dump site.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before March 15, 2020 this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

City of Webster City (SELLER)
An Iowa Municipal Corporation
By: John Hawkins, Mayor
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: (515) 832-9141

Date Accepted

ATTEST:

City of Webster City
An Iowa Municipal Corporation
By: Karyl Bonjour, City Clerk

Date Accepted

Tanner Tempel

Tanner Tempel (BUYER)

Address: 530 High St KAMROR IA 50132
Telephone: 515-297-4954

2-24-2020

Date

Mike Tempel

Mike Tempel (BUYER)

Address: 630 Elm St. KAMROR IA 50132
Telephone: P.O. Box 124

515-297-1658

2-24-2020

Date



QUIT CLAIM DEED

Return To: Tanner Tempel and Mike Tempel, 530 High Street, Kamrar, Iowa 50132
Taxpayer: Tanner Tempel and Mike Tempel, 530 High Street, Kamrar, Iowa 50132
Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone: (515) 832-2885

For the consideration of One (\$1.00)----- Dollar(s) and other valuable consideration, The City of Webster City, Iowa, an Iowa Municipal Corporation, do hereby Quit Claim to Tanner Tempel and Mike Tempel as tenants in common all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

This deed is exempt according to Iowa Code 428A.2(6).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____

ATTEST:

Karyl Bonjour, City Clerk

City of Webster City, Iowa (Grantor)
An Iowa Municipal Corporation
By: John Hawkins, Mayor

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on _____, by John Hawkins and Karyl Bonjour, as Mayor and City Clerk, respectively, of City of Webster City, Iowa, an Iowa Municipal Corporation.

Signature of Notary Public



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: March 9, 2020

RE: Set Public Hearing for entering into a Purchase Agreement for a portion of a City-owned parcel on E. Dubuque Street

SUMMARY: The City has received a Purchase Agreement from Lindsay Henderson to purchase 10' of a City-owned parcel located on E. Dubuque Street. A Public Hearing needs to be set for the disposal of this property.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The City owns this parcel which had a vacant, dilapidated dwelling on it. The City had it demolished in December of 2019. Lindsay Henderson owns the property to the east of it and is requesting to purchase 10' of the City property to resolve an issue of a shared driveway. The remaining portion of this parcel will be offered for sale in the near future by receiving sealed bids. Lindsay has offered \$1,270.50 and will be responsible for all associated costs. The offer price was established by taking the assessed value of the land and dividing it by the square footage.

FINANCIAL IMPLICATIONS: The money will be put in the General Fund.

RECOMMENDATION: Set the public hearing for April 6, 2020, at 6:05 p.m. to consider the Purchase Agreement.

ALTERNATIVES: Council may consider a different date for the public hearing if they so desire.

CITY MANAGER COMMENTS: I agree and recommend setting the Public Hearing as described above.

RESOLUTION NO. 2020 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED OFFER TO BUY CITY OWNED PROPERTY
LOCATED ON E. DUBUQUE STEET IN WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property described as follows:

The East 2.00 feet of the South ½ of Lot 3, the East 2.00 feet of Lot 5, the West 8.00 feet of Lot 6 and the West 8.00 feet of the South ½ of Lot 8, all in Block 'G', East Webster City, Hamilton County, Iowa. Contains 1,650 square feet and is subject to any and all easements, be they of record or not. For the purpose of this survey the South line of said Lot 6 was assumed to bear North 89 degrees 42'01" West.

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

WHEREAS, it is proposed by the City Council to enter into a Purchase Agreement with Lindsay Henderson, 215 E. Dubuque Street, Webster City, Iowa.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Purchase Agreement for said property described above will be held in the Council Chambers on the 6th day of April, 2020, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 16th day of March, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session at the Council Chambers, on the 6th day of April, 2020, at 6:05 p.m., at which meeting the Council will consider a proposed Purchase Agreement for a 10' strip of real estate owned by the City of Webster City, Iowa, on East Dubuque Street and described as follows:

The East 2.00 feet of the South ½ of Lot 3, the East 2.00 feet of Lot 5, the West 8.00 feet of Lot 6 and the West 8.00 feet of the South ½ of Lot 8, all in Block 'G', East Webster City, Hamilton County, Iowa. Contains 1,650 square feet and is subject to any and all easements, be they of record or not. For the purpose of this survey the South line of said Lot 6 was assumed to bear North 89 degrees 42'01" West.

At the above time and date the Council proposes to sell the above described parcel to Lindsay Henderson, 215 E. Dubuque Street, Webster City.

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

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

TO: City of Webster City, an Iowa Municipal Corporation (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

THE EAST 2.00 FEET OF THE SOUTH ½ OF LOT 3, THE EAST 2.00 FEET OF LOT 5, THE WEST 8.00 FEET OF LOT 6 AND THE WEST 8.00 FEET OF THE SOUTH ½ OF LOT 8, ALL IN BLOCK 'G', EAST WEBSTER CITY.

CONTAINS 1,650 SQ. FT. AND IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT. FOR THE PURPOSE OF THIS SURVEY THE SOUTH LINE OF SAID LOT 6 WAS ASSUMED TO BEAR NORTH 89°42'01" WEST.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be \$1,270.50 and the method of payment shall be as follows:

\$0.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYERS obtaining such funds.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given.

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to

SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before April 10, 2020, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

7. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by QUIT CLAIM DEED, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

8. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

9. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

10. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

11. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

12. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

13. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

14. ADDITIONAL PROVISIONS: (check if applicable)

[X] A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

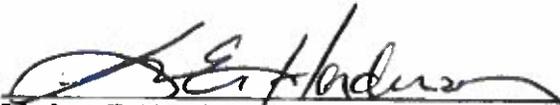
[X] B. PROPERTY SOLD "AS IS". BUYERS agree to take the property in its current "as-is" state.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before April 6 2020, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

City of Webster City (SELLER)
An Iowa Municipal Corporation
By: John Hawkins, Mayor
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: (515) 832-9141

Date Accepted

ATTEST:

City of Webster City
An Iowa Municipal Corporation
By: Karyl Bonjour, City Clerk


Lindsay E. Henderson (BUYER)
Address: 215 E. Dubuque Street
Webster City, IA 50595
Telephone:

Date Accepted

3/9/2020

Date

MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE : March 12, 2019

RE: Set Public Hearing – Road Use Tax Revenue Loan

SUMMARY: I am asking Council to set a public hearing at 6:05 p.m. on Monday, April 6th to consider a resolution for the intent to enter into a new Road Use Tax Revenue Loan Agreement. This loan/bond issue will be used to finance the 2020 Second Street Reconstruction Project to include storm, water and sanitary and a portion of the Street Department building. The bond will not exceed \$4,300,000.

PREVIOUS COUNCIL ACTION: The financing of several city projects including the 2020 Second Street Project and new Street Department Building have been discussed at council meetings, budget work sessions and a work session with Michael Maloney from D.A. Davidson.

BACKGROUND/DISCUSSION: The combined contracted project construction costs are \$5,059,116.71.

FINANCIAL IMPLICATIONS: Road Use Tax Fund cash will be used to fund a portion of these projects and the water and sewer utility funds will either pay their portion of future bond payments or receive an internal loan through the Electric Utility to be paid back with interest.

RECOMMENDATION: I recommend setting the public hearing to be held at 6:05 p.m. on Monday, April 6, 2020 to approve the Road Use Tax Revenue Loan Agreement.

CITY MANAGER COMMENT: I also recommend setting the above described public hearing on the date and time specified.

RESOLUTION NO. 2020 -

Resolution setting the date for a public hearing on proposal to enter into a Road Use Tax Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$4,300,000

WHEREAS, pursuant to the provisions of Section 384.24A of the Code of Iowa, the City of Webster City (the "City"), in Hamilton County, State of Iowa, proposes to enter into a Road Use Tax Revenue Loan Agreement (the "Loan Agreement") payable solely and only from future road use tax revenues and to borrow money thereunder in a principal amount not to exceed \$4,300,000 for the purpose of paying the costs, to that extent, of (1) constructing street improvements, including incidental storm water drainage, water system and sanitary sewer system improvements; and (2) constructing and equipping facilities useful for the provision and maintenance of the City's streets and related infrastructure (collectively, the "Projects"), and it is now necessary to fix a date of meeting of the Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. Pursuant to Section 364.6 of the Code of Iowa, the City hereby elects to follow the procedures set forth in Sections 384.24A.5 and 384.83 of the Code of Iowa for the authorization of the Loan Agreement.

Section 2. This Council shall meet on April 6, 2020, at the City Hall in the City, at 6:05 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, and not less than 4 and not more than 20 days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,300,000

(ROAD USE TAX)

The City Council of the City of Webster City, Iowa, will meet on April 6, 2020, at the City Hall in the City, at 6:05 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$4,300,000 for the purpose of paying the costs, to that extent, of (1) constructing street improvements, including incidental storm water drainage, water system and sanitary sewer system improvements; and (2) constructing and equipping facilities useful for the provision and maintenance of the City's streets and related infrastructure.

The Loan Agreement will not constitute a general obligation of the City, but will be payable solely and only from annual road use tax funds received by the City from the State of Iowa, which funds will be pledged for the full and prompt payment of the principal and interest payable under the Loan Agreement.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the Council may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Webster City, Iowa.

Karyl K. Bonjour
City Clerk

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which is reasonably estimated to cost approximately \$4,300,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 16, 2020.

Mayor

Attest:

City Clerk

.....



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karyl Bonjour, City Clerk

DATE: March 11, 2020

RE: Street Closure Request from Hamilton County Speedway

SUMMARY: The Annual Race Car Show for the Hamilton County Speedway will take place on Saturday, April 18th starting at noon in conjunction with the 2020 Season Opener + USMTS (United States Modified Touring Series) + SLMR (Super Late Model Racing). Hamilton County Speedway has requested that the 900 block of Seneca Street be closed from 11 a.m. to no later than 4 p.m. on this date. They have requested the Street Department provide barricades for the event.

PREVIOUS COUNCIL ACTION: Previous Street Closure requests have been approved by Council for several different events and City has provided barricades/cones.

BACKGROUND/DISCUSSION: This is a great way to bring others from surrounding communities into town. As noted in the request, businesses effected have been/will be contacted regarding the street closure. I have notified the Police Department, the Fire Department and the Street Department on the request and have received approval from all departments for the event.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Since various street closures for events have been approved by Council in the past, and it appears the Hamilton County Speedway has performed due diligence in notifying businesses effected and using their own staff to help with set up and tear down, it is recommended that this request be approved as well.

ALTERNATIVES: Deny request or approve request with any changes to be implemented.

CITY MANAGER COMMENTS: I concur with the recommendation of the City Clerk.

March 10, 2020

City of Webster City
400 Second Street
PO Box 217
Webster City, IA 50595



Dear City Council Members:

I am writing today to request a street closure for our Annual Race Car Show for the Hamilton County Speedway. This event is in conjunction with our 2020 Season Opener + USMTS + SLMR.

The show is scheduled to take place on Saturday, April 18th from noon to 3 pm on Seneca Street on the 900 block; directly in front of Seneca Street Saloon, up to Snap Fitness. I would like to close the street one hour prior to start of car show, 11 am to be precise. I plan to reopen the street no later than 4 pm.

I would also like to request the use of city barricades to close off the street. I will have staff available to help ensure the barricades are properly placed and to manage the barricades as race cars are coming in and out to park.

I have been in contact with Gerber Auto and Seneca Street Saloon. I will also be in contact with Cards Tan-N-Fold and will also let the WCFD know about the event. We will not allow any parking on the west side of the fire house. We will have staff to ensure spectators are parking in appropriate and approved areas.

The Annual Race Car Show is a great event to kick-off our 2020 season. I feel the location change for 2020 is much needed as it will draw in more spectators and will help us promote our competitors, our Season Opener and our 2020 season at HCS. In addition to our local drivers, we will also have USMTS (United States Modified Touring Series) and SLMR (Super Late Model Racing) competitors present at the car show.

Along with approval of this request, I also hope that you and your families will come support our Annual Race Car Show, as well as any event taking place during our 2020 season. I appreciate your willingness to work with us on these types of events.

We are looking forward to another great season at Hamilton County Speedway. Thank you for your time and consideration.

Sincerely,

Sarah Ratcliff
TTMM Promotions
Hamilton County Speedway



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: March 10, 2020

RE: Treatment Agreement with Cactus Family Farms, LLC.

SUMMARY: Cactus Family Farms, LLC. 1709 Second Street desires to have a Wastewater Treatment Agreement to allow discharge of wastewater into Webster City's sanitary sewer system.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: Cactus Family Farms, LLC at 1709 Second Street washes their trucks (pig manure and straw) out at this site. The wastewater Cactus Family Farms, LLC discharges into our wastewater system exceeds the City's standard discharge limits. Therefore, for Cactus Family Farms, LLC to be in compliance with the City's wastewater ordinance and billing, an agreement is necessary.

FINANCIAL IMPLICATIONS: None. Long term, new wastewater plant.

RECOMMENDATION: Authorize the attached resolution which will execute the attached agreement.

ALTERNATIVES: The City Council could change or not adopt the attached resolution.

CITY MANAGER COMMENTS: I too recommend approval of the resolution and this agreement.

RESOLUTION NO. 2020 - _____

**AUTHORIZING THE CITY OF WEBSTER CITY TO ENTER INTO
A WASTEWATER SERVICES AGREEMENT
WITH CACTUS FAMILY FARMS, LLC, WEBSTER CITY, IOWA**

WHEREAS, Cactus Family Farms LLC. desires a Wastewater Services Agreement to discharge Wastewater into Webster City's sanitary sewer system; and

WHEREAS, the City agrees to accept the discharge as described in said Wastewater Service Agreement; and

WHEREAS, the City Council has reviewed said form of agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into a Wastewater Services Agreement for Cactus Family Farms LLC, to discharge wastewater into the City's sanitary sewer system.

BE IT FURTHER RESOLVED that said agreement is hereby approved upon being executed by both parties.

Passed and adopted this 16th day of March, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

This Wastewater Services Agreement (“Agreement”) is made as of February 29, 2020 by the City of Webster City, Iowa, a Municipal Corporation, (“City”) and Cactus Family Farms, LLC, an Iowa Corporation, (“Company”). City and Company may be referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Company owns and operates a truck washing facility (“Facility”) at 1709 2nd Street, Webster City, Iowa and is a contributor of Sewage (defined below) to the Sewage System (defined below); and

WHEREAS, Company’s Sewage discharge exceeds the concentrations of residential and commercial amounts allowed under Webster City’s Code of Ordinances.

WHEREAS, City owns, operates and maintains a municipal Sewage System (defined below); and

WHEREAS, this Agreement has been prepared to set forth the mutual understanding of the parties with respect to the Company’s use as a Customer of the Sewage System,

NOW, THEREFORE, in consideration of the recitals and the mutual promises set forth herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

DEFINITIONS

For purposes of this Agreement, the following terms have the following meanings:

“Permitted Discharge” shall mean the following amounts of and characteristics of Sewage that Company is entitled to discharge from the Facility to the Sewage System:

Monthly Average:

Flow	0.008417 MGD
CBOD	120 lbs/d
TSS	120 lbs/d
TKN	15 lbs/d

Daily Maximum

Flow	0.015 MGD
CBOD	160 lbs/d
TSS	150 lbs/d
TKN	19 lbs/d
pH minimum	5.5
pH maximum	9.0

“CBOD” means Carbonaceous 5-Day Biochemical Oxygen Demand as measured by the test method set forth in the latest edition of Standard Methods for the Examination of Water and Wastewater.

“Claims” shall have the meaning set forth in Section 4.4.

“Company” shall mean **Cactus Family Farms, LLC** as set forth in the Recitals above.

“Customer” shall mean any person responsible for the production of Sewage which is directly or indirectly discharged into the Sewage System.

“Daily Maximum” for mass discharge (lbs/d) parameters shall mean the maximum amount of a contaminant discharged in a 24-hour period as calculated using the concentration of the contaminant in a 24-hour flow proportional sample and the total 24-hour discharge volume.

“Daily Maximum” for concentration (mg/L) parameters and pH shall mean the concentration of a grab sample collected at any time during a 24-hour period.

“Extended Coverage” shall have the meaning set forth in Section 4.2.

“FOG” and “Oil Grease” mean Fats, Oil, and Grease as set forth in EPA Method 1664, Revision A (N-Hexane Extractable Material).

“Facility” shall have the meaning set forth in the Recitals, above.

“IDNR” shall mean the Iowa Department of Natural Resources.

“Industrial Wastes” shall mean the liquid wastes from industrial manufacturing processes, trade, or business as distinct from Sanitary Sewage.

“Laws” shall mean all applicable federal, state and local statutes, codes, rules, regulations, ordinances, agency policies, orders, and case law, all as may be amended.

“MGD” shall mean million gallons per day.

“mg/L” shall mean milligrams per liter concentration.

“Monthly Average” shall mean the average of all monitoring data for a specific Sewage parameter collected during a calendar month.

“Notices” shall have the meaning set forth in Section 7.12.1.

“NPDES Permit” shall mean the National Pollutant Discharge Elimination System permit issued to the City pursuant to section 402 of the Clean Water Act, as amended, 33. U.S.C. 1251, et seq., and as further provided in implementing regulations 40 C.F.R 403.3(b) and 403.3(1).

“pH” shall mean the logarithm of the reciprocal of the weight of hydronium ion concentration in moles per liter of solution.

“Records” shall have the meaning set forth in Section 7.2.

“Sanitary Sewage” shall mean sewage discharging from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories or institutions, and free from storm, surface water, and Industrial Waste.

“Sewage” shall mean a combination of the water-carried wastes from business buildings, institutions, and industrial establishments of Company, together with such ground, surface, and storm waters as may be present.

“Sewage System” shall mean all facilities for collecting, pumping, treating, and disposing of sewage.

“Sewer” shall mean a pipe or conduit for carrying sewage.

“Sewer Service Charges” shall mean any and all charges, rates or fees levied against and payable by Customers, as consideration for the servicing of Customers by the Sewage System.

“Sewage System” shall mean all land, buildings, machinery, interceptor and sewers and other tangible and intangible property, whether now or later owned or used or added by City for collecting, transmitting, treating or disposing of Sewage.

“Successor” shall have the meaning set forth in Section 7.3.

“Standard Methods” shall mean the most current edition *Standard Methods for the Examination of Water and Wastewater* jointly published by the American Public Health Association, the American Water Works Association, and the Water Environment Federation.

“TKN” means Total Kjeldahl Nitrogen as measured by the test method set forth in the latest edition of Standard Methods for the Examination of Water and Wastewater.

“TSS” means Total Suspended Solids as measured by the test method set forth on the latest edition of Standard Methods for the Examination of Water and Wastewater.

“User” shall mean any individual, partnership, corporation or other organization or entity, public or private, that discharges Sewage to the Sewage System.

1. COLLECTION AND TREATMENT

1.1. Company Right to Discharge and City Obligation to Take and Treat Allocated Share

1.1.1. The Company shall have the right to discharge its Permitted Discharge to the Sewage System.

1.1.2. The City shall use all reasonable best efforts to continually receive and treat Company's Permitted Discharge without interruption to the Company.

1.1.3. Both Parties acknowledge that if ever in the future the loadings to the Sewage System reach or exceed its rated design capacity, the City may reduce Company's Permitted Discharge if required for maintaining compliance with City's NPDES Permit or if required by the Iowa Department of Natural Resources. City will provide Company thirty (30) days written notice of any reduction in Permitted Discharge and this Agreement will be amended to reflect the revised Permitted Discharge as established by the City.

2. USER CHARGES

2.1. Sewer User Charges

2.1.1. Sewer User Rates and Sewer Service Charges. The Company shall pay City Sewer Service Charges for receiving and treating Sewage discharged by Company to the Sewage System in accordance with the rates established by City ordinances. The City shall monitor the sewer fund and review rates annually. Rates shall be established in an equitable manner that results in rates for all users that are based on the costs of taking and treating the Sewage.

2.1.2. Monthly Surcharges. A monthly surcharge for concentration of any parameter greater than the surcharge concentrations stated below, if any, shall be calculated by applying the average monthly concentration for each parameter to the total metered Sanitary Sewage discharge volume from Company's monitoring station for that month. Surcharge concentrations are established by City ordinance.

2.1.3. Modification of User Rates. In the event IDNR requires the City to comply with more stringent discharge limits from its wastewater treatment facility than are contained in its NPDES Permit in effect on the date of this Agreement, the City specifically reserves the right to modify the user charge rates to the Company in order to provide appropriate user charges for (a) any additional costs reasonably incurred for the construction, amortization of debt service, operation, maintenance or replacement of such additional facilities; and (b) any change to operation of the Sewage System as may be necessary to meet such more stringent limits for adequate treatment of Permitted Discharge. The City shall determine those costs in accordance with a fair and equitable methodology for allocation of costs to service charge parameters (flow and CBOD and TSS surcharge) and notify the Company of them at least 180 days before such rates shall go into effect. Unless the Agreement is terminated pursuant to the terms set forth herein, the Company shall pay any increases in user fees from the effective date of the increase until the effective date of termination.

2.1.4. Termination. In the event the Company does not agree with the imposition or allocation of such additional user fees for modifications to the Sewage System as may be required for compliance with more stringent discharge limits, the Company shall notify the City in writing of its disagreement within 60 days after receiving

the City's proposed new sewer user rates. In that event, the Company may terminate this Agreement on or before the last to occur of (a) the effective date of the more stringent discharge limits, or (b) after the period which is reasonably necessary for Company to construct alternative wastewater treatment facilities.

3. MONITORING, TESTING AND CALCULATION OF AVERAGES

3.1. Monitoring. Company shall maintain equipment in proper operating condition approved by the City for the purpose of sampling/monitoring the Company's Sewage prior to discharge to the City's Sewage System. City approval of sampling locations/equipment shall not be unreasonably withheld. Company shall install and maintain a permanent monitoring station near and prior to the point of discharging to City's Sewage System within one (1) year of this Agreement. Company shall also install a temporary monitoring station located inside the Facility within thirty (30) days of this Agreement. Said temporary monitoring station shall include a magnetic flow meter and twenty-four (24) hour flow proportional composite sampler.

3.2. Laboratory Testing. City shall maintain a laboratory at the City's wastewater treatment plant or retain an independent laboratory (Laboratory), certified by the State of Iowa, for analyses of compliance monitoring samples of the Company's Sanitary Sewage. City shall deliver samples to the Laboratory for analysis and provide reports of analyses to Company. Company shall pay the cost of analysis by the Laboratory. In addition, Company may collect split samples for analyses at its own laboratory at the Company's cost.

3.3. Sampling

3.3.1. The Company shall provide daily flows to City on a monthly basis. In the event wastewater flow measurements are not available, the wastewater discharge volumes for billing purposes shall be estimated by multiplying the current month water use volume by the previous month ratio of total monthly wastewater discharge volume to total monthly water usage volume.

3.3.2. The Company sampling equipment shall collect 24-hour flow proportional-composite samples that are representative of the Sewage discharged by Company over the monitoring period. Representative grab samples shall be collected for Oil and Grease and pH analyses. A representative number of non-production day samples shall be collected each month. For example, if there are two (2) non-production or low flow days per week, then approximately 2/7th or twenty-nine percent (29%) of the samples collected during the month shall be on non-production days. If four (4) samples are collected per month, then one (1) sample per month would be collected during a non-production day. If there is no flow or extremely low flow when composite sampler operation is not practicable, a grab sample may be collected from the discharge end of the settling tank.

3.3.3. Monthly average mass discharge used for compliance monitoring purposes shall be calculated as the average of the mass discharges for every day that a sample was collected and analyzed.

3.3.4. City shall allow split samples for Company use upon Company's request. Samples shall be split at time of collection by the person collecting them. Company shall pay any expense for analysis of such split samples.

3.4. Sampling Methods and Laboratory Analyses Disputes.

In the event of unresolvable disputes regarding discharge monitoring methods or laboratory analyses, the City and Company shall jointly retain an independent Professional Engineer for technical evaluation of the issues. Cost of independent Professional Engineer's services shall be equally shared between City and Company. The independent Professional Engineer shall be selected by agreement of the City and Company, which agreement by either party shall not be unreasonably withheld. If the issues are not resolved after the evaluation by the independent Professional Engineer, then the matter shall be addressed as per Section 4.2 -Dispute Resolutions of this Agreement.

4. COMMUNICATIONS AND DISPUTE RESOLUTION

4.1. **Regular Meetings.** Each August during the term of the Agreement, or as otherwise agreed to by the Parties, the Parties shall meet to discuss any issues that have arisen in the Parties' respective performance under the Agreement, and any other issues arising from or related to the Agreement, including the user rates.

4.2. **Dispute Resolution.** Claims and disputes of any type between City and Company arising out of or relating to this Agreement which cannot be resolved by negotiation between the parties shall be decided by an alternative dispute resolution process ("**ADR Process**"). Either party may give written notice to the other of its desire to resolve a claim or dispute by the ADR Process. The Parties shall negotiate in good faith to determine the type of ADR Process to be utilized. If the type of ADR Process is not agreed upon by the parties within thirty (30) days after said party's notice, then arbitration in accordance with the rules of the American Arbitration Association, shall be the type of ADR Process utilized. An award resulting from the ADR Process shall be final and judgment may be entered upon such an award in accordance with applicable law in a court having appropriate jurisdiction. Any award made as a result of the ADR Process shall not include punitive damages. Unless this Agreement is terminated in accordance with its terms, or the Parties otherwise agree in writing, the Parties shall continue to perform during the ADR Process or other litigation between the parties.

5. TERM OF AGREEMENT

5.1. **Term.** Except as otherwise provided herein, this Agreement shall become effective on March 1, 2020 and the term shall be for one (1) year. This Agreement may be extended by mutual agreement of the Parties after one (1) year. City agrees to not assess any penalties under the City ordinances during the initial thirty (30) day period following execution of this Agreement and the Company beginning to discharge its Permitted Discharge into the City's Sewage System. This is to provide opportunity for Company to evaluate monitoring data and implement any modifications to its operations as may be required to maintain compliance with the Permitted Discharge. Following said initial thirty

(30) day period, the City shall begin to assess any applicable penalties to Company as outlined in the City ordinances.

5.2. Right to Terminate

5.2.1. The City and Company shall have the right to terminate this Agreement pursuant to this section, Sections 2.1.4 and 6.6 herein.

5.2.2 Company shall have the right to terminate this Agreement if it closes the production operations.

6. MISCELLANEOUS PROVISIONS

6.1. **Non-Compliance.** In the event Company's discharge exceeds its Permitted Discharge or violates the City's sewer user ordinances, the City may impose penalties and take additional enforcement actions as provided by City ordinances.

6.2. **Recordkeeping.** City shall keep books, records and accounts in which complete entries of all transactions and costs relating to the Sewage System and Sewage System shall be kept ("**Records**") for a minimum of three years. The Records shall, at reasonable times during City's regular business hours, be available for inspection and copying by Company at Company's expense.

6.3. **Assignment.** In the event Company should sell, transfer, merge or reorganize Company or its property or shares, the obligations and benefits of this Agreement shall pass through to the surviving company, purchaser or assignee, as the case may be, ("**Successor**") and this Agreement shall remain in full force and effect and be binding on the Successor. Company shall notify City of such transfer and Successor shall notify City of any significant changes to its Sewage characteristics.

6.4. **Authority.** City and Company each warrant it has the right, title and authority to enter into this Agreement and to perform all its obligations hereunder, and that all approvals necessary for it to enter into and fully perform this Agreement have been obtained.

6.5. **Entire Agreement.** This Agreement and all exhibits hereto constitute the entire agreement between the parties pertaining to the subject matters hereof and supersede all negotiations, preliminary agreements and all prior or contemporaneous discussions and understandings of the parties in connection with the subject matters hereof.

6.6. **Severability.** In the event any provision of this Agreement is held invalid, illegal or unenforceable, in whole or in part, the remaining provisions of this Agreement shall not be affected thereby and shall continue to be valid and enforceable. In the event any provision of this Agreement is held to be unenforceable as written, but enforceable if modified, then such provision shall be deemed to be amended to such extent as shall be necessary for such provision to be enforceable and it shall be enforced to that extent. Provided, however, if the result of any provision of this Agreement being held invalid, illegal or unenforceable, in whole or in part, or if the result of any provision of this

Agreement being deemed amended, would be a limitation on Company's Permitted Discharge or an increase in charges by the City to the Company for treatment of the Permitted Discharge, Company shall have a right to terminate this Agreement upon thirty (30) days written notice to the City, effective on the date specified in that notice.

6.7. No Waiver; Modifications. No failure or delay on the part of any Party in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy. No amendment, modification, supplement, termination or waiver of or to any provision of this Agreement, nor consent to any departure therefrom, shall be effective unless the same shall be in writing and signed by or on behalf of both parties.

6.8. Headings. Headings in this Agreement are provided for convenience of reference only, and shall not be considered a part hereof for purposes of interpreting or applying this Agreement, and such titles or captions do not define, limit, extend, explain or describe the scope or extent of this Agreement or any of its terms or conditions.

6.9. Agreement Conflicts. In the event of any conflict between this Agreement and the provisions of any other agreement between City and Company or with City ordinances or resolutions, the provisions of this Agreement shall control and any conflicting provisions of other agreements are hereby amended to conform to the provisions of this Agreement.

6.10. Construction. Both parties have participated equally in the preparation and approval of this Agreement. No provision of this Agreement shall be construed more strongly against either Party regardless of who was more responsible for its preparation.

6.11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. The penalty provisions of this Agreement do not limit the right of either party to enforce the terms of this Agreement in law or in equity.

6.12. Notice

6.12.1. All notices, demands, requests, and other communications desired or required to be given hereunder ("**Notices**"), shall be in writing and shall be given by: (i) hand delivery to the address for Notices; (ii) delivery by overnight courier service to the address for Notices; or (iii) sending the same by United States mail, postage prepaid, certified mail, return receipt requested, addressed to the address for Notices.

6.12.2. All Notices shall be deemed given and effective upon the earlier to occur of: (i) the hand delivery of such Notice to the address for Notices; (ii) one business day after the deposit of such Notice with an overnight courier service by the time deadline for next day delivery addressed to the address for Notices; or (iii) three business days after depositing the Notice in the United States mail as set forth in (a) above. All Notices shall be addressed to the following addresses:

If to City, to: City of Webster City
P.O. Box 217
400 Second Street
Webster City, IA 50595
Phone: 515-832-9151
Attn: City Manager

If to Company, to: Cactus Family Farms, LLC
c/o Brown Winick Law
666 Grand Ave., Ste 2000
Des Moines, IA 50309
Attn: Michael R. Blaser

or to such other persons or at such other places as any party hereto may by Notice designate for service of Notices.

- 6.13. Reservation of Rights.** Neither this Agreement, nor any portion of it, is intended to limit the right of the City to adopt, enforce or amend ordinances that are a proper exercise of the City's legislative powers.
- 6.14. Rule of Construction.** This Agreement is intended to be consistent with the ordinances and resolutions of the City, and shall be so construed. City represents and warrants that this Agreement is not inconsistent with the ordinances and resolutions of the City.
- 6.15. No Third-Party Rights/Remedies.** This Agreement is not intended and shall not be construed to confer upon any person or entity other than the Parties hereto any rights or remedies hereunder.
- 6.16. Signatories Authorized.** Each of the undersigned representatives of the Parties certifies that he or she is authorized to enter into the terms and conditions of this Agreement and to execute and legally bind such Party to this document.

7. EXHIBITS

The following Exhibits are attached to and made part of this Agreement:

NO EXHIBITS

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day first above written.

CITY OF WEBSTER CITY, IOWA

CACTUS FAMILY FARMS, LLC

By: _____

By: [Signature]

_____, Mayor

Its: SVP

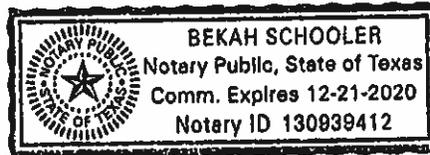
Attest: _____

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 29th day of February 2020, before me, the undersigned a Notary Public in and for the said State, personally appeared Heath Wilson, to me personally known, who being by me duly sworn, did say that he is the SVP of Cactus Family Farms, LLC; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said SVP, as such Officer, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.

[Signature]
Notary Public in and for the State of Iowa.





MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: March 10, 2020

RE: Electrical Easements 2020 Electrical Underground Conversion Project

SUMMARY: To accomplish the Electrical Underground Conversion Project existing easements either did not exist or were not in the desired location to avoid existing storage sheds and etc.

PREVIOUS COUNCIL ACTION: February 3, 2020, Council awarded the construction and material purchase for the 2020 Electrical Underground Conversion Project. The City Council has authorized easements by acceptance and execution by resolution.

BACKGROUND/DISCUSSION: In order for the Electric Utility to provide electrical service to another party on or across private property we require permission from the property owner in the form of an easement and record the document with the Hamilton County Recorder.

Therefore, note the twenty-two (22) easements as listed on the resolution. Each easement is signed and notarized by the property owner. We will have about eight (8) more easements.

FINANCIAL IMPLICATIONS: Recording costs of the documents will be part of the project cost.

RECOMMENDATION: Council approve acceptance and execution of the easement by the attached resolution.

ALTERNATIVES: The Council could choose not to approve the easements. Thus, the underground Electrical Conversion project would not move forward.

CITY MANAGER COMMENTS: I concur with the above recommendation.

RESOLUTION NO. 2020 -

**ACCEPTING AND EXECUTING EASEMENTS FROM
THOSE LISTED HEREIN IN CONNECTION WITH THE
2020 ELECTRICAL UNDERGROUND CONVERSION PROJECT**

WHEREAS, the 2020 Electrical Underground Conversion Project consists of installing new underground electrical lines and removing the existing overhead lines; and,

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

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

the easements granted by:

Lot 6 Brewer Creek Estates Sixth Addition, City of Webster City, Webster City, Iowa
Lot 5 Brewer Creek Estates Sixth Addition, City of Webster City, Webster City, Iowa
804 Fair Meadow Court, Scott Gordon Grimm, Single, Webster City, Iowa
716 Fair Meadow Drive, New Testament Church of Christ, Webster City, Iowa
816 Fair Meadow Drive, Martin L. Price and Sandra S. Price, husband and wife, Webster City, Iowa
708 Laura Lane, Atef Jlassi, Webster City, Iowa
2204 Lisa Drive, Tolentina Sanchez Virgen and Margarita Sanchez Virgen, Webster City, Iowa
2209 Lisa Drive, Gary D. Randall and Phyllis J. Randall, husband and wife, Webster City, Iowa
107 Parkview Drive, Gary L. Biggs and Lana-Chere Biggs, husband and wife, Webster City, Iowa
110 Parkview Drive, John Cormaney and Jeff Cormaney, Webster City, Iowa
116 Parkview Drive, Aaron A. Park and Carrie L. Park, a married couple, Webster City, Iowa
130 Parkview Drive, Danny R. Baker and Janice L. Baker, husband and wife, Webster City, Iowa
131 Parkview Drive, Bradley A. Iles and Nancy A. Iles, husband and wife, Webster City Iowa
139 Parkview Drive, Wayne N. Jackson and Marlene A. Jackson, husband and wife, Webster City, Iowa
812 South Street, Don Henry Griffith and Lea LaVonne Griffith, husband and wife, Webster City, Iowa
103 Southfield Court, Calvin E. Young and Barbara A. Young, husband and wife, Webster City, Iowa
102 Southfield Drive, Alfred R. Davidson and Linda M. Davidson, Webster City, Iowa
108 Southfield Drive, Daniel A. Johnson and Amy Payne-Johnson, husband and wife, Webster City, Iowa
115 Southfield Drive, John W. Philbrook, Webster City, Iowa
815 Southfield Drive, Christine M. Hutchinson, a married person, Webster City, Iowa
816 Southfield Drive, Joseph Ames and Pamela Smith k/n/a Pamila Ames, husband and wife, Webster City, Iowa
810 Southfield Drive, Ruth A. Shoars, Webster City, Iowa

be accepted; and,

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

Passed and adopted this 16th day of March, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council; & City Manager
FROM: Community Vitality Director
DATE: 3/16/2020
RE: Bicycle Share System Agreements

SUMMARY: The Community Vitality Director is seeking permission from Council for the City to enter an agreement for service with Koloni, Inc., as well as a 28E agreement with Hamilton County Conservation for the shared expense and responsibility for the service.

PREVIOUS COUNCIL ACTION: Kyle Sheker from Koloni Inc. presented to Council at the March 2nd, 2020 meeting.

BACKGROUND/DISCUSSION: Webster City is a member of the Boone Forks Regional Committee, a tri-county partnership between Hamilton, Webster, and Boone Counties that is working to promote our collective outdoor recreation opportunities. The committee recently learned about Koloni Inc., a sharing company headquartered in Pocahontas, Iowa. Koloni partners with communities to provide products and software for outdoor recreation equipment for shared use by the public. At this time, they provide sharing services for bicycles, e-bikes, scooters, kayaks, and lockers for equipment. Boone and Webster County are planning to move forward with utilizing Koloni's services. Webster City and Hamilton County are interested in sharing in the expense of bringing in the bike-sharing program specifically, pending Council approval. Other communities in Iowa where Koloni is operating are Pocahontas, Mason City, Clinton, Forest City, Emmetsburg, Rock Valley, and Coralville.

FINANCIAL IMPLICATIONS:

The total cost of bikes at \$500 each: \$7500 (City Share [2/3]: \$5000 for ten bikes, County Share [1/3]: \$2500 for five bikes)

The total cost for two years of Software Fee: \$5400 (City Share: \$3600 [2/3] County Share [1/3]: \$1800)

Funding Source for City: Community Vitality 2019 Budget.

RECOMMENDATION: Council approve the agreements with Koloni Inc. and Hamilton County (Conservation).

CITY MANAGER COMMENTS: I agree with the recommendation of the Community Vitality Director.

RESOLUTION 2020 -

RESOLUTION ESTABLISHING A 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND HAMILTON COUNTY, IOWA PERTAINING TO THE BICYCLE SHARE SYSTEM AGREEMENT WITH KOLONI, INC., POCAHONTAS, IOWA

WHEREAS, the City of Webster City and Hamilton County wish to establish a working mechanism so that they may jointly utilize a Bicycle Share System with Koloni, Inc., Pocahontas, Iowa; and

WHEREAS, the City of Webster City and Hamilton County wish to establish an agreement pursuant to Iowa Code Chapter 28E, known as the City of Webster City-Hamilton County Bicycle Share System Agreement;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into the 28E Agreement known as the City of Webster City - Hamilton County Bicycle Share System Agreement.

BE IT FURTHER RESOLVED that said 28E Agreement is hereby approved upon being executed by both parties.

Passed and adopted this 16th day of March, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

A 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND HAMILTON COUNTY, IOWA PERTAINING TO THE BICYCLE SHARE SYSTEM AGREEMENT WITH KOLONI, INC.

WHEREAS, the City of Webster City, Iowa (“City”) is a municipal corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, Hamilton County, Iowa (“County”) is a political subdivision duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, Koloni, Inc., (“Koloni”) is a corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, both the City and County wish to enter into an agreement with Koloni to purchase bicycles from Koloni and an annual subscription to their Konnect bicycle share software system and end user phone application; and

WHEREAS, the City and County (collectively referred to as “parties”) desire to work cooperatively to jointly participate in such agreement with Koloni, pursuant to the terms set forth herein.

THEREFORE, BE IT HEREBY RESOLVED in consideration of mutual covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Purpose.** The purpose of this Agreement is to set forth obligations and responsibilities of the parties in connection with the purchase of bicycles from Koloni and an annual subscription to their Konnect bicycle share software system and end user phone application.
2. **Responsibilities.**
 - a. **City of Webster City Responsibilities.** The City will act as the point of contact when working with Koloni. The City will pay all invoices received from Koloni, or any other

third-party, if applicable, associated with said agreement with Koloni, subject to the reimbursement from the County for their portion of said agreement as outlined in Paragraph 3 below. The City will provide the County with all reimbursement requests, as outlined in Paragraph 3 below. The City will coordinate with Koloni for all needed repairs to any equipment and/or software that may arise.

- b. Hamilton County Responsibilities.** The County will reimburse the City for one-third (1/3) of all costs associated with the agreement with Koloni as outlined in Paragraph 3 below. The County will cooperate with the City as it relates to any needed repairs to any equipment and/or software that may arise. The County will also cooperate with the City in resolving any issues that arise during the terms of the agreement with Koloni.
- 3. Request for Reimbursements.** Requests for reimbursement from the City to the County will include one-third (1/3) of all costs associated with the agreement with Koloni, including the purchase of the bicycles and locks, the annual reoccurring subscription payment to Koloni for use of their Konnect bicycle share software system and end user phone application, for all required repairs to any equipment or software provided as part of the agreement with Koloni, and for any other additional costs associated with the bicycle share program being provided by the City and County. The City shall be responsible for the other two-thirds (2/3) of all costs associated with said agreement with Koloni. Upon receiving a request for reimbursement from the City for those agreed to costs, the County will pay those costs that the County is responsible for within a reasonable time. If the County feels that there are any concerns or discrepancies with the requested amount, they will notify the City within twenty (20) days of receiving the request.
- 4. Point of Contacts.** The City's Community Vitality Director shall be the primary point of contact for the City, and the Executive Director of the Hamilton County Conservation Department shall be the primary point of contact for the County.
- 5. Effective Date.** This Agreement shall become effective upon the signatures being affixed to this document and shall continue until the agreement with Koloni expires and/or is terminated pursuant to the terms outlined in said agreement.
- 6. Notices.** All notices which the parties are authorized or required to provide one another shall be in writing and delivered to the following addresses:

 - a. City: Community Vitality Director, City of Webster City, 400 2nd Street, Webster City, IA 50595
 - b. County: Executive Director, Hamilton County Conservation, 2300 Superior Street, Suite 4, Webster City, IA 50595
- 7. Severability.** If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole, nor

shall such finding be held to affect any other section, provision, or part thereof which is not found to be invalid or unconstitutional.

8. **Modification of Agreement.** Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.
9. **Entire Agreement.** This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with his or its dealings with the other.
10. **Governing Law.** This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.
11. **No Waiver.** The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
12. **Section Headings.** The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

WITNESS THEREOF, the parties hereto have set their hands for the purpose herein expressed.

[Remainder of Page Intentionally Left Blank – Signature Page to Follow]

Date

Hamilton County, Iowa

Doug Bailey, Chairman

ATTEST: _____
Kim Schaa, Auditor

Date

City of Webster City, Iowa

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

RESOLUTION 2020 -

RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND KOLONI INC., POCAHONTAS, IOWA, PERTAINING TO A BICYCLE SHARE SYSTEM

WHEREAS, the City Council of the City of Webster City, Iowa, desires to enter into an agreement with Koloni Inc., Pocahontas, Iowa in regard to a Bicycle Share System; and,

WHEREAS provisions on term and payment are outlined in the Invoice/Agreement which provides for the purchase by the City of Webster City, Iowa of 15 Bicycles and an annual subscription to the Konnect bicycle share software system and end user phone application.

WHEREAS, a separate 28E Agreement pertaining to the Bicycle Share System with Hamilton County, Iowa has been prepared and upon approval by both the City and County, will provide for Hamilton County to pay to the City of Webster City one-third (1/3) of all costs associated with this Agreement between the City and Koloni, Inc.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into the Bicycle Share System Agreement with Koloni Inc., subject to the 28E Agreement being executed by both the City and County providing for the County to pay the City one-third (1/3) of the costs associated with this Agreement.

BE IT FURTHER RESOLVED that said Agreement is hereby approved upon being executed by both parties.

Passed and adopted this 16th day of March, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

Koloni Inc.
325 N Main St
Pocahontas, IA 50574
catherine@kolonishare.com



INVOICE

BILL TO

Lindsay Henderson
City of Webster City
400 2nd Street
Webster City, Iowa 50595

INVOICE # 31
DATE 01/27/2020
DUE DATE 03/27/2020
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Recycle 3.0 Assembly	Recycle 3.0 assembly	15	500.00	7,500.00T
	Annual Software Fee	First year of Konnect software fees	15	180.00	2,700.00
	Annual Software Fee	Second year of Konnect software fees	15	180.00	2,700.00

This is a 2-year agreement for a pilot project starting with 15 bikes. This includes the purchase of the bikes and locks.

The invoice also includes access to the end user phone application and management software. This invoice includes the software for the 2-year term agreement. A discount of 4-months per year is provided (assuming the program will not operate December-March each year).

Initial delivery is planned on or before May 15th.

After a 2-year period, the customer can continue the program through a contract extension by paying the annual software fees. Pricing and conditions to be determined at that time.

SUBTOTAL	12,900.00
TAX	0.00
DISCOUNT	-1,800.00
SHIPPING	500.00
TOTAL	11,600.00
BALANCE DUE	\$11,600.00

Bike Share System Terms and Conditions of Usage & Monthly Fee

This Bike Share System Terms and Condition of Usage & Monthly Fee Agreement, dated as stated on the attached invoice (this "Agreement"), is entered into between Koloni, Inc., an Iowa corporation, ("Seller"), and You ("Buyer", and together with Seller, the "Parties", and each, a "Party").

Lease and Use of Goods. Seller shall charge Buyer and Buyer shall pay Seller for the goods, including bikes, scooters, lockers, and accessories, (the "Goods") in the quantities and prices as stated on the invoice and upon the terms and conditions set forth in this Agreement. Goods include software services associated with or necessary for the operation of the Goods for a period of no less than 24 months.

Delivery. The Goods shall be shipped by the date declared by the Seller on the invoice, Seller shall not be liable for any delays, loss or damage in transit. Seller shall deliver the Goods to Buyer as directed by Buyer (the "Delivery Point") using Seller's standard methods for packaging and shipping such Goods, unless otherwise agreed to by the Parties. Buyer is responsible for all shipping costs to the Delivery Point, liability and risk of loss of Goods transfers at Sellers location. Seller may, in its sole discretion, without liability or penalty, make partial shipments of Goods to Buyer. Title and risk of loss passes to Buyer upon shipment of the Goods at the Sellers location.

Payment Terms. Buyer shall pay Seller an annual recurring fee as stated on the invoice. In the event that Buyer fails to pay according to this section, Seller shall charge 12% late interest per annum. If Buyer fails to pay 30 days after the due date, Seller may repossess the Goods and Buyer is responsible for all costs associated with said repossession. For membership/transaction fee payments, Seller will process all payments and at the end of each month and provide Buyer a statement fee and provide payment to Buyer for their revenue fees as stated in the software service agreement. Buyer shall not, and acknowledges that it will have no right, under this Agreement, any other agreement, document or law, to withhold, offset, recoup or debit any amounts owed (or to become due and owing) to Seller or any of its affiliates, whether under this Agreement or otherwise, against any other amount owed (or to become due and owing) to it by Seller or its affiliates, whether relating to Seller's or its affiliates' breach or non-performance of this Agreement or any other agreement between Buyer or any of its affiliates, and Seller or any of its affiliates, or otherwise.

Limitation of Liability. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF, OR RELATING TO, OR IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT SELLER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED, AND (D) THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS SOLD HEREUNDER.

Intellectual Property. Buyer does not acquire any intellectual property in the Goods or software of the Seller. All intellectual property is the sole ownership of the Seller.

Limited Warranty. Seller provides a limited warranty on the Goods, but disclaims all warranties on the software. The limited warranty terms and conditions can be found on the Koloni web software. Seller disclaims all other warranties express or implied.

Indemnification. Buyer shall indemnify, defend and hold harmless Seller and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement and the cost of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party in a final non-appealable judgment, relating to/arising out of or resulting from any claim of a third party or Seller arising out of or occurring in connection with the products purchased from Seller or Buyer's negligence, willful misconduct or breach of this Agreement. Buyer shall not enter into any settlement without Seller's or Indemnified Party's prior written consent.

Entire Agreement. This Agreement, including and together with any as yet signed software as a service governing all software payments and services, and any warranty, IP or related agreement(s), related exhibits, schedules, attachments and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.

Survival and Severability. Subject to the limitations and other provisions of this Agreement all Indemnification, limitation of liability and other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive the expiration or earlier termination of this Agreement. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

Choice of Law and Forum. This Agreement, including all exhibits, schedules, attachments and appendices attached to this Agreement and thereto, and all matters arising out of or relating to this Agreement, are governed by, and construed in accordance with and shall be heard in the County, of Polk, under the laws of the State of Iowa, United States of America, without regard to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Iowa.

Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, franchise, business opportunity, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever. No relationship of exclusivity shall be construed from this Agreement.

The Parties hereto have caused this Agreement to be executed as of the date as indicated on the front page of this Invoice signed by their respective officers or upon any payment from Buyer to Seller.



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: March 10, 2020

RE: 2020 Second Street Reconstruction Project Street Light Poles

SUMMARY: On February 10th during the Planning and Zoning Commission (P&Z) meeting discussion was held on the 2020 Second Street Reconstruction Project Street Light Poles. The P&Z recommended the Street Light Pole per attached picture.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION:

The Street Light Pole recommended by P&Z, as shown on the attached picture:

- Steel and black in color, have banner brackets, and have an electrical outlet by the banner brackets.
- Future costs of Banners and Christmas lights.
- The required concrete base will be installed by the Second Street Contractor.
- The cost per pole is \$3,810.00 at 15 poles equals \$57,150.00 plus sales tax. Note attached price sheet.
- The Line Department has requested they set the pole itself and wire the pole.

Our standard Street Light Poles;

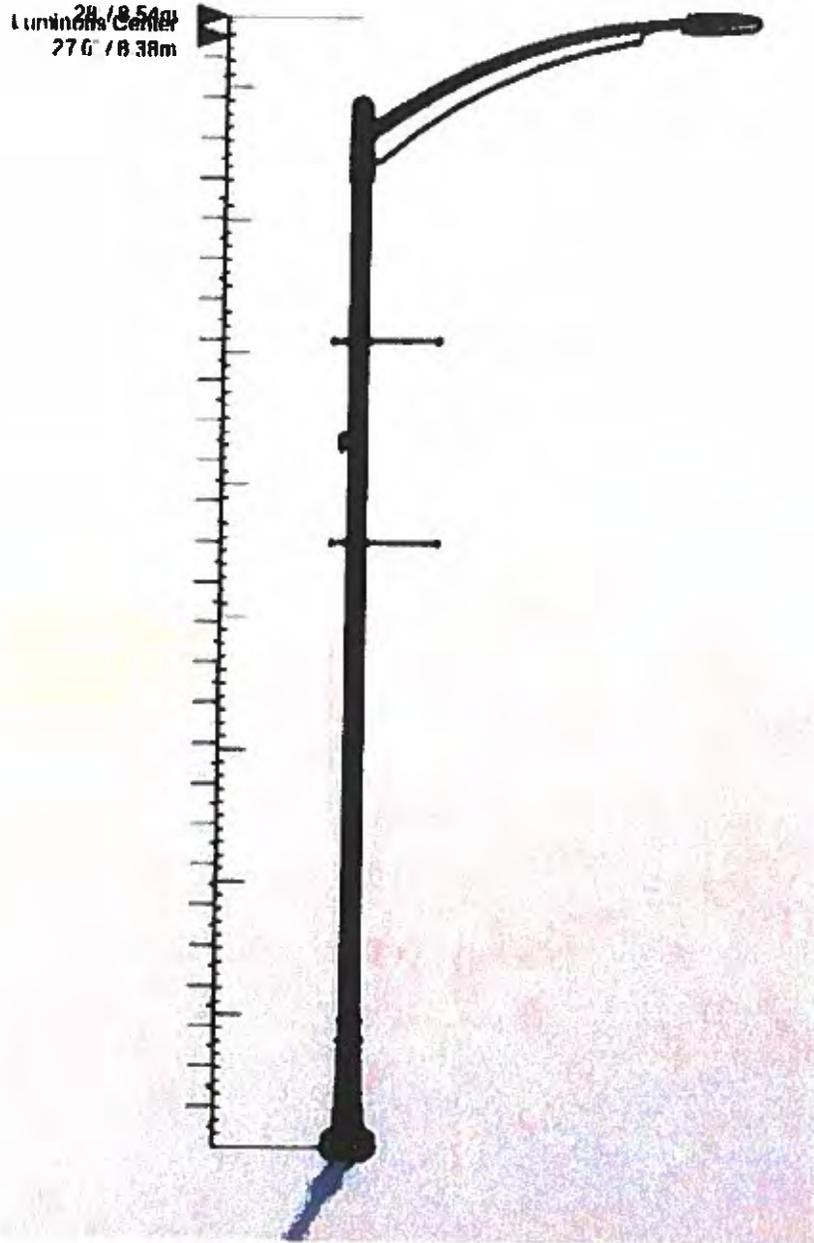
- Current poles on Superior Street and East Second Street,
- Poles are a concrete pole without banner brackets nor electrical outlets.
- The poles are “direct bury” meaning no concrete base is required, meaning a change order is possible to reduce the cost of the Second Street Reconstruction Project.
- Cost per pole is \$1,863.52 at 15 poles equals \$27,952.80 plus sales tax. (per prior purchase orders)
- The Line Department will set and wire the pole.

FINANCIAL IMPLICATIONS: The Street Lights are not included as part of the 2020 Second Street Reconstruction project, therefore, will be an additional cost.

RECOMMENDATION: Based on the current cost and future costs, my recommendation is the Council authorize, by motion, to use our *Standard Street Light Pole* for the 2020 Second Street Reconstruction Project.

ALTERNATIVES: The City Council could change or not authorize purchase.

CITY MANAGER COMMENTS: As this issue is presented to the Council with conflicting recommendations, I wanted to be sure to properly consider all the implications. Also, the issue is both an electrical utility infrastructure and community aesthetic one. I decided to also consult with the Community Vitality Director. After considering all the different perspectives, I concluded that the improved aesthetic of the upgraded light poles are worthwhile investments in our community and thus agree with the recommendation of the Planning and Zoning Commission.



NRG SALES

LIGHTING & CONTROLS, LLC

SINCE 1979

5485 NE 17th St. Ste A
 Des Moines, IA 50313
 PH:515-528-8201
 Fax:515-528-8198

To: KEN WETZLER WEBSTER CITY PUBLIC WORKS	Job Name: WEBSTER CITY 2ND STREET
--	--

Qty	Type	Mfg	Description	Unit Price	Extd.Price
15		LUME	RFS-65W40LED4K-G2-R2M-VOLT-DMG-RCD7-AC8-1A-R5 9/16-RS856V-24-BAS20(2)-GFII-BK-1X36-12 1/2-DEC	\$3,810.00	\$57,150.00
			PLEASE SPECIFY THE VOLTAGE. CITY TO PROVIDE PHOTOCELL REQUIRED.		
			STANDARD ANCHOR BOLTS INLCUDED. IF SPECIAL OR BREAKAWAY REQUIRED, THEY WOULD BE BY OTHER.		
			PRICING ABOVE IS LESS SALES TAX, IF TAX EXEMPT YOU CAN WORK WITH VAN METER		
			YOU CAN PURCHASE FOR THIS PRICE FROM VAN METER - MIKE HERRICK 515-299-2628		
			LEAD TIME 10-12 WEEKS		
TOTAL:					\$57,150.00

MFG Code	F.O.B	TERMS
LUME	/ \$1000.00 SIGNIFY COMBINED ORDER	\$1000 MIN - UNDER \$1000 - \$100 SURCHARGE PLUS FREIGHT OR SUPPLY SHIPPER ACCT #

Prices firm for entry by: 30 DAYS Shipment by: 5/3/2020 Lead Time: VARIES

Prices based on complete bill of material.*DENOTES SUBJECT TO APPROVAL ITEM Wattstopper/Crestron/Strand wire or connection cables not included unless noted. PRODUCTS LISTED ON QUOTES DO NOT QUALIFY FOR ARRA OR BUY AMERICAN UNLESS STATED. Manufacturers standard warranties apply to all items on quote unless specified differently above. Subject to manufacturer's published terms and conditions of sale. Quotation is void if changed. Ballast disconnects not included unless noted. GENERIC BALLASTS used unless noted. Lamps not included unless noted [LP or with lamp]. Grid mounting unless noted. Standard finish & color unless noted. Counts & voltage by others. STEMS AND MOUNTING HARDWARE BY OTHERS UNLESS OTHERWISE NOTED. BAR HANGERS NOT INCLUDED, UNLESS NOTED ON Quote. PLEASE PUT QUOTE NUMBER ON ALL ORDERS.

Printed: 03/04/20 16:06:43 Per: RON REIDBURN Email: rreidburn@nrgsales.com





MEMORANDUM

TO: Mayor and Council

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: February 20, 2020

RE: Acquired Structure Live Fire Training

SUMMARY: Requesting Council approval of structural fire training agreement, and to conduct live fire training in an acquired structure on 845 Richardson Drive. Webster City, Iowa.

PREVIOUS COUNCIL ACTION: There have been previous council actions in regards to this type of request, the last being in 2018 when Webster City Fire Department conducted acquired structural fire training with other fire departments. A structural fire training agreement has been drafted and signed by the Fire Chief and the owner of the property on 845 Richardson St. Webster City, Iowa 50595.

BACKGROUND/DISCUSSION:

The Webster City Fire Department (WCFD) is allowed two acquired structure live fire training burns a year, based on the allowance from the Department of Natural Resources (DNR). Over this past calendar year, the WCFD has not conducted a live fire training and has been donated this structure to train with. It has been considered favorable to have a document that clearly releases the City of Webster City and the WCFD, of any liability when conducting live fire training in an acquired structure. The structural fire training agreement has been created and signed by the owner of such property to give the release of the property to WCFD for any and all types of training, with no liability for damage to said property. The Homeowner has paid for an Asbestos Inspection and Removal of Asbestos. Forms for the DNR entitled "Notification of an Iowa Training Fire – Demolition or a Controlled Burn of a Demolished Building" have been properly filled out to be submitted to the DNR for the training to take place.

In addition, it should be noted that all cleanup of property is the responsibility of the owner of said property. In the past, the city has received calls about untimely cleanup of the grounds after the fire training. In sections two and six of the structural fire training agreement, the owner is named as responsible party to conduct all property cleanup of fire debris and any hazards thereof.

FINANCIAL IMPLICATIONS:

The financial implications are small in regards to the lessons and training gained for the WCFD as well as the surrounding departments that can also participate. By having a signed structural fire training agreement, the city is released from any liability on damage to home.

RECOMMENDATION: I recommend that the Council accept the signed structural fire training agreement and allow the live fire training at 845 Richardson Drive.

ALTERNATIVES: The Council could choose to not approve the live fire training.

CITY MANAGER COMMENTS: I concur with the recommendation of the Fire Chief.

RESOLUTION NO. 2020 -

AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A STRUCTURAL FIRE TRAINING AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA, THE WEBSTER CITY FIRE DEPARTMENT, AND KIM RICHARDSON AND CHRISTINE RICHARDSON, IN CONNECTION WITH PROPERTY LOCATED AT 845 RICHARDSON DRIVE

WHEREAS, Kim Richardson and Christine Richardson are the owners of the property located at 845 Richardson Drive, Webster City, Iowa and they wish to have a structure located on the property destroyed; and

WHEREAS, the Webster City Fire Department wishes to use a structure located on the property for a fire training exercise for the department; and

WHEREAS, Kim Richardson and Christine Richardson have offered the structure for this purpose; and

WHEREAS, an Agreement has been prepared outlining the terms and conditions of the use of the property by the Webster City Fire Department for their fire training exercise.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a Structural Fire Training Agreement, between the City of Webster City, Iowa, the Webster City Fire Department, and Kim Richardson and Christine Richardson, in connection with property located at 845 Richardson Drive for a fire training exercise.

BE IT FURTHER RESOLVED that said Agreement is hereby approved upon being executed by all parties.

Passed and adopted this 16th day of March, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

STRUCTURAL FIRE TRAINING AGREEMENT

This Structural Fire Training Agreement ("Agreement"), entered into this 26 day of FEB, 2020, by and between KIM & CHRISTINE RICHARDSON ("Owner"), the City of Webster City, Iowa, a Municipal Corporation ("City"), and the Webster City Fire Department ("Fire Department").

WHEREAS, Owner is the sole registered owner of the real estate located at 845 RICHARDSON DRIVE, Webster City, Iowa ("Property"); and

WHEREAS, there are structure(s) located on the Property in which Owner desires to have destroyed and as such Owner has offered said structure(s) to City for use by the Fire Department;

WHEREAS, the Fire Department is willing to destroy the structure(s) by fire if the structure(s) can be used for smoke and fire training and other training exercises before and during their destruction of the structure(s);

WHEREAS, the parties hereto desire to set forth the terms, conditions, rights and obligations with respect to the training exercises and use of the structure(s).

NOW, THEREFORE, in consideration of mutual covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Clear Title to Property. At all times through the conclusion of the training exercises, the Owner shall maintain sole ownership and clear title to the Property and its structure(s), free and clear of all liens, mortgages, or encumbrances of any kind. The Owner hereby warrants and represents that the Owner has the proper authority to authorize the City and the Fire Department to conduct training exercises in and around the structure(s), including the ultimate destruction of said structure(s).
2. Owner's Post-Training Responsibility. At the Owner's sole expense, upon being notified by the City and/or Fire Department that all training exercises has concluded on the Property, the Owner shall immediately secure and create a safe site where the structure(s) was/were previously located. The Owner is responsible, at Owner's sole expense, for the ultimate demolition and removal of the relevant structure(s) and fire debris, within thirty (30) days following the conclusion of the training exercises, in accordance with all applicable ordinances and regulations. The City reserves the right to inspect the Property from time to time as necessary to insure compliance with this obligation.
3. Fire Training Exercises. Owner hereby expressly authorizes the City and the Fire Department to enter onto the Property as needed for the purpose of conducting training exercises and for related activities such as preliminary and follow-up inspections. Training exercises shall include, but not be limited to, the Fire Department conducting training and drills for the entry and exit of Fire Department personnel, making holes, breaking glass, spraying water, using ladders,

Structural Fire Training Agreement- Page 2

the starting and extinguishing of small fires, other activities customary in fire training and, at the discretion of the Fire Department, the total destruction of the structure(s) on the Property.

4. Waiver of Trespass. Owner expressly waives any claim of trespass against the City and the Fire Department for any damages to the Property or the structure(s) caused or allegedly caused by the City and/or the Fire Department in the course of performing the training exercises and activities related thereto.

5. Waiver of Damages. Owner expressly acknowledges that they are aware of and consent to collateral damage to the real and personal property, concrete and vegetation surrounding the structure(s) and expressly waives any claims, suits and causes of action against the City and/or the Fire Department, including its employees, volunteers, officers and agents, for any damage to the Owner's Property or the structure(s) caused or allegedly caused by the City and/or the Fire Department in the course of performing the training exercises and activities related thereto.

6. Hazard Removal. Owner is herein responsible for removing and properly disposing of any and all environmental hazards from the Property and the structure(s), including but not limited to any asbestos or asbestos-related materials, prior to the training exercises commencing.

7. Immunity. Nothing in this Agreement shall be construed to waive, limit or otherwise affect in any way the City's rights, privileges and immunities as provided under Iowa law.

8. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and assigns.

9. Entire Agreement. This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with his/her or its dealings with the other.

10. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

11. Effect of Partial Invalidity. The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.

12. Governing Law. This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

Structural Fire Training Agreement- Page 3

13. No Waiver. The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

14. Section Headings. The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto sign and execute this Agreement on this 26th day of Feb, 2020.

OWNER

CITY OF WEBSTER CITY, IOWA


Kim Richardson.

By: _____
John Hawkins, Mayor
City of Webster City, Iowa


Christine Richardson:

ATTEST:

Karyl Bonjour, City Clerk

WEBSTER CITY FIRE DEPARTMENT


Charles Stansfield, Fire Chief

STATE OF IOWA, COUNTY OF HAMILTON: ss

Structural Fire Training Agreement- Page 4

On this 26th day of Feb 2020 before me, the undersigned a Notary Public in and for the said State, personally appeared Kim Richardson and Christine Richardson, to me personally known, who being by me duly sworn, did acknowledge the execution of said instrument to be their voluntary act by their voluntarily executed.

Melina Boone

Notary Public in and for the State of
Kentucky

*Commission expires 06-06-2021
Commission No: 581928*

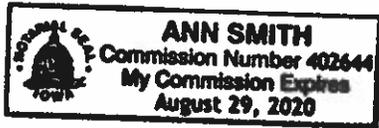


STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 11th day of March 2020 before me, the undersigned a Notary Public in and for the said State, personally appeared Charles Stansfield, to me personally known, who being by me duly sworn, did acknowledge the execution of said instrument to be their voluntary act by their voluntarily executed.

Ann Smith

Notary Public in and for the State of Iowa



MEMORANDUM

TO: City Manager and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: March 10, 2020

RE: Moving existing East building to new location on our lot

SUMMARY: We would like authorization to seek bids and proceed if bids come back under \$10,000 for the relocation of our current East Shed.

PREVIOUS COUNCIL ACTION: Council has approved the construction of our new Street Department building which will sit in very close proximity to our current East Shed. Due to the location of this building we want to relocate it further to the south on our property.

BACKGROUND/DISCUSSION: We were quoted at \$7,000 to move the existing East shed to its new location on our property. This building is in good shape and was just re-sheeted in 2017. When the building is relocated it will store 6 snow plows, 2 salt/sanders, water main parts, and numerous storm/sanitary sewer parts. The Line Department has already run electricity to the new location along with Kirby supplying security cameras.

FINANCIAL IMPLICATIONS: This will be absorbed through the operations budget of Road Use, Water Operations, and Sewer Operations.

RECOMMENDATION: Staff recommends approval to seek bids for the moving of East shed and authorization to proceed if bids come back under \$10,000.

PUBLIC WORKS DIRECTOR COMMENTS: I concur with the Street Department Supervisor's recommendation.

CITY MANAGER COMMENTS: I too concur with the recommendations of the Street Department Supervisor and Public Works Director.

- New Building
 - 20 ft Concrete
 - East Shed Building Needing Moved

BRUCK BRITTON
 400 COUNTRY AVE
 SUITE 200
 WEST MONROE, LA 70090
 (504) 835-4000
 www.bruckbrutton.com

Project: 2020 Street Department Maintenance
 Client: City of Webster City, LA
 Date: 08/14/2019
 Scale: 1" = 40'-0"

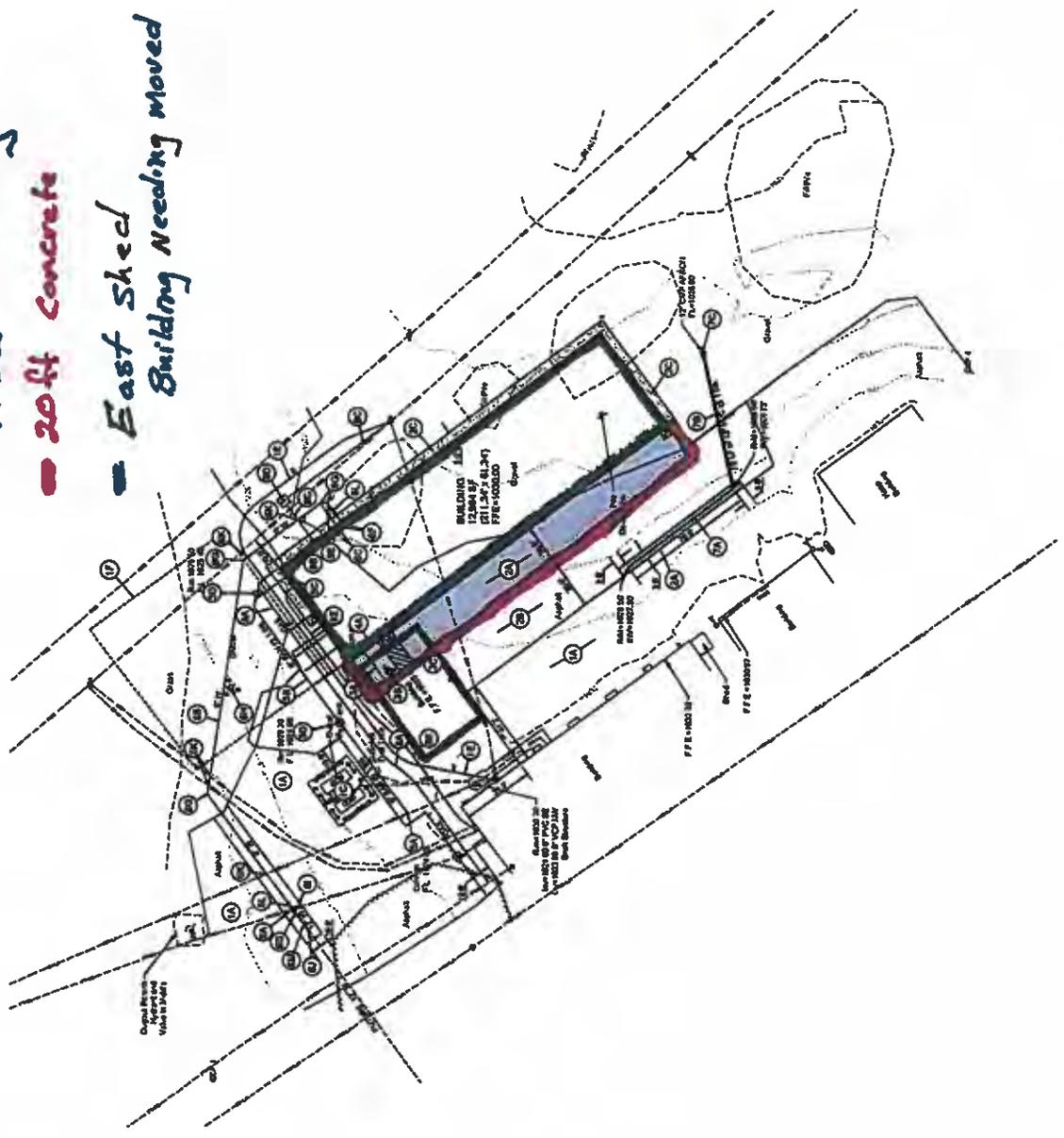
2020 STREET DEPARTMENT MAINTENANCE
BUILDING PROJECT
 CITY OF WEBSTER CITY
 100 Ohio St. Webster City, LA 50595

DATE	DESCRIPTION
08/14/2019	ISSUED FOR PERMIT
08/14/2019	ISSUED FOR CONSTRUCTION
08/14/2019	ISSUED FOR AS-BUILT

1. DIMENSION & UTILITY PLAN NOTES
 1. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
 2. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
 3. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
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 9. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
 10. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.

2. UTILITY NOTES
 1. ALL UTILITIES SHALL BE SHOWN AS NOTED ON THE ATTACHED UTILITY PLAN.
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 9. ALL UTILITIES SHALL BE SHOWN AS NOTED ON THE ATTACHED UTILITY PLAN.
 10. ALL UTILITIES SHALL BE SHOWN AS NOTED ON THE ATTACHED UTILITY PLAN.

3. PAVEMENT LEGEND
 1. ASPHALT PAVEMENT
 2. CONCRETE PAVEMENT
 3. GRANULAR SURFACING
 4. SAND FILL
 5. GRAVEL FILL
 6. GEOTEXTILE
 7. CURB AND GUTTER
 8. SIDEWALK
 9. BIKEWAY
 10. TRAIL



MEMORANDUM

TO: City Manager and City Council

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: March 11, 2020

RE: Installing and forming concrete footing/foundation for relocated East Shed

SUMMARY: We would like authorization to seek bids and proceed if bids come back under \$10,000 for the installation of footings and foundation for the relocated East Shed.

PREVIOUS COUNCIL ACTION: Council has approved the construction of our new Street Department building which will sit in very close proximity to our current East Shed. Due to the location of this building we want to relocate it further south on our property. At this location the Street Department will assist the awarded contractor in the process of digging the footing/foundation. Here the contractor will install a footing and 4 ft foundation that the East Shed will sit on.

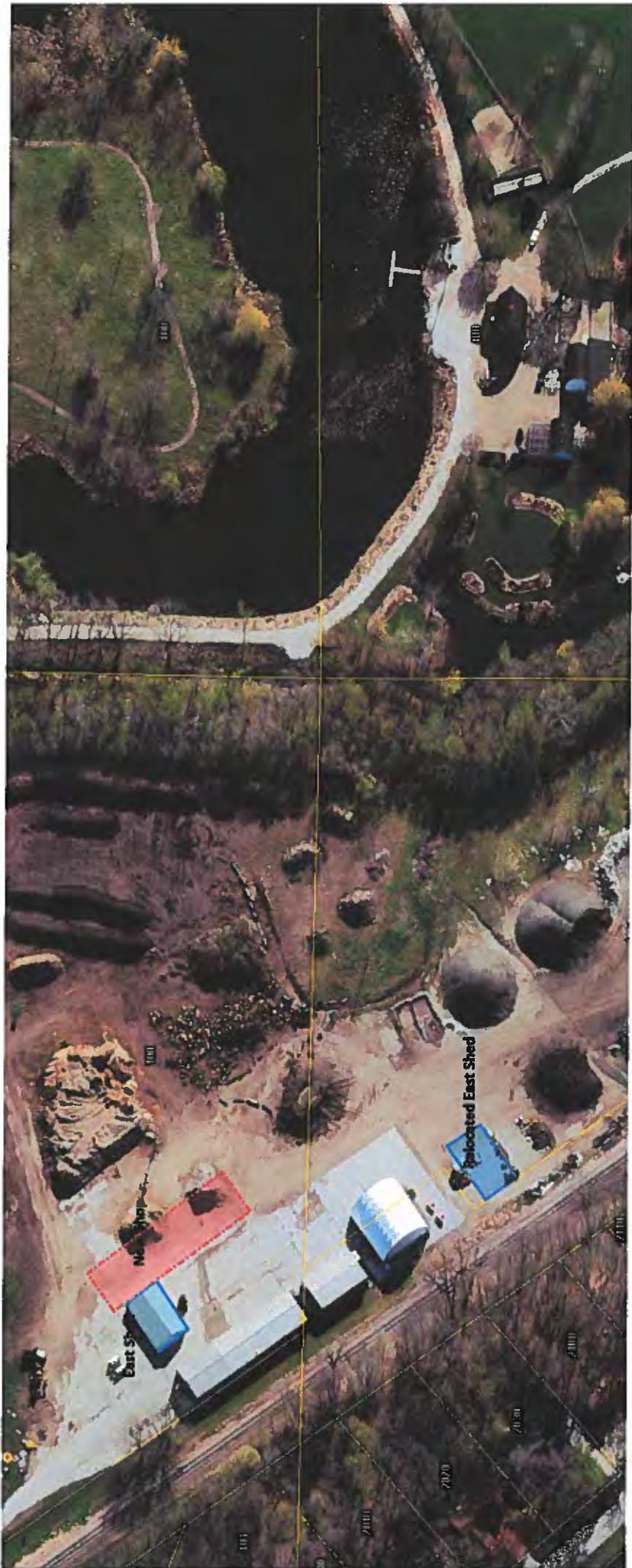
BACKGROUND/DISCUSSION: We were quoted \$7,370 for the installation and forming a concrete footing/foundation for the relocated East Shed. The Street Department will assist the awarded contractor in digging the footing and pouring the concrete to help reduce cost. Once the footing/foundation are done the contractor awarded to move the East Shed can relocate the building to its new location. Jensen Construction cannot start dirt work until the East Shed is moved, this is very important in the timeline of the new building getting started.

FINANCIAL IMPLICATIONS: This will be absorbed through the operations budget of Road Use, Water Operations, and Sewer Operations.

RECOMMENDATION: Staff recommends approval to seek bids for the installation and forming concrete footing/foundation for the relocated East Shed and authorization to proceed if bids come back under \$10,000.

PUBLIC WORKS DIRECTOR COMMENTS: In order to retain the building and relocate it footings need to be installed; therefore, I recommend we proceed.

CITY MANAGER COMMENTS: I agree with the recommendations.



ELECTRIC REPORT FOR THE MONTH OF FEBRUARY 2020

(Production Month-January 2020; Billing Month (Due) - February 2020)

	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2020</u>	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2019</u>
TOTAL PURCHASED POWER K.W.	9,196,568	18,291,380	9,439,188	18,417,792
Gross K.W. Generated For Maint. For Corn Belt	0 0	0 0	0 0	0 0
Station Power K.W.	24,816	43,194	32,544	63,042
NET K.W.TO BOARD	9,171,752	18,248,186	9,406,644	18,354,750
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,192,617	4,425,326	2,520,056	4,581,829
Industrial Sales	2,631,412	5,060,667	2,577,779	5,067,344
Residential Sales	2,762,664	5,615,692	3,106,070	5,795,346
Sales for Resale-Wholesale	752,200	1,598,100	737,300	1,451,900
City Departments & Street Lights	480,916	990,602	525,967	1,034,567
KILOWATTS UNACCOUNTED	351,943	557,799	(60,528)	423,764
Percentage of Unaccounted for	3.84%	3.06%	-0.64%	2.31%

LOAD COMPARISON	<u>2020</u>	<u>2019</u>
Peak K.W. Demand	16,912	18,082
Purchased Power	9,196,568	9,439,188
Net to Board	9,171,752	9,406,644

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF FEBRUARY 2020

	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2020</u>	<u>MONTH</u> <u>February</u>	<u>Year to</u> <u>Date 2019</u>	
Total gallons flow	36,628,000	84,864,000	34,415,000	77,387,000	gal
Average daily flow	1,332,000		1,234,111		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	123,052	254,336	71,850	172,113	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	122,200		69,560		gal
Total gallons supernatant returned	84,312		0		gal
Methane gas produced	233,110		67,738		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	6.6		7.6		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.4		97.2		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	6.25		10.75		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.9		96.8		%
Average effluent ammonia nitrogen "Feb" (5.8 mg/l average, 14.2 mg/l max. limitation)	0		<1		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF FEBRUARY 2020

(Production Month-January 2020 Billing Month (Due) - February 2020)

	MONTH February	Year to Date 2020	MONTH February	Year to Date 2019
Total Gallons Pumped from Wells	22,211,000	46,158,000	20,519,000	40,910,000
Average Gallons Pumped	(765,896)		(732,821)	(657,774)
Gallons for Sludge	2,350	61,100	2,350	54,050
Total Gallons to Water Plant	22,208,650	46,096,900	20,516,650	40,855,950
Gallons to Distribution System From From Water Plant (Effluent reading)	24,110,000	48,057,000	23,222,000	45,827,000
TOTAL TO SYSTEM - CUBIC FEET	3,223,038	6,424,286	3,104,330	6,126,178
Billed by Clerk's Office to Customers Cubic Feet	2,284,500	4,705,300	2,237,700	4,597,900
Billed by City Departments Cubic Feet	110,400	236,400	70,200	143,400
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>	13,769	60,557	28,260	258,859
Water Plant filter backwash	127,050	254,100	127,050	254,100
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	687,319	1,167,929	641,120	871,919
Percentage of Unaccounted for	21.33%	18.18%	20.65%	14.23%

NOTE: 37 loads of lime sludge
hailed to farm ground

NOTE: 32 loads of lime sludge
hailed to farm ground

REMARKS:

**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		Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
					less Col E Mo billed	Mo Unaccountec 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	9,196,568	9,171,752	8,819,809	351,943		3.84%	18,248,186	17,690,387	557,799	3.06%
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		18,291,380	18,248,186	17,690,387	557,799						

Billings

By Type of Serv-kWh	City Depts & Street Lights					Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill & Sta. Pwr Tot
	Commercial	Industrial	Residential	Wholesale				
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	2,192,617	2,631,412	480,916	2,762,664	752,200	24,816	8,844,625	9,499,716
Mar 2020								
Apr 2020								
May 2020								
Jun 2020								
July 2020								
Aug 2020								
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS	4,425,326	5,060,667	990,602	5,615,692	1,598,100	43,194	17,733,581	17,994,028

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	\$257,023.58	\$250,460.38	\$49,498.70	\$357,250.02	\$72,848.91		\$987,081.59	\$1,007,360.53
Mar 2020								
Apr 2020								
May 2020								
Jun 2020								
July 2020								
Aug 2020								
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS	\$518,205.19	\$458,376.95	\$101,436.17	\$723,485.48	\$149,625.51		\$1,951,129.30	\$1,965,331.71

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	520	8	45	3,850	3	4,426	4,410
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	3,223,038	2,535,719	687,319	21.33%	6,424,286	5,256,357	1,167,929	18.18%
Feb	Mar 2020	3,333,333	2,222,222	1,111,111	33.33%	9,757,619	7,478,579	2,279,040	23.36%
Mar	Apr 2020	3,333,333	2,222,222	1,111,111	33.33%	13,090,952	9,700,801	3,390,151	25.90%
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 13,090,952 9,700,801 3,390,151

**Billings & Usage
By Type of Service-C/F**

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

	Commercial	Industrial	City Depts.	Residential	Not metered	Total	Previous Year	Previous Year Produced
Jan 2020	710,500	408,600	126,000	1,301,700	173,838	2,720,638	2,791,049	3,021,849
Feb 2020	665,200	368,100	110,400	1,251,200	140,819	2,535,719	2,463,210	3,104,330
Mar 2020								
Apr 2020								
May 2020								
Jun 2020								
July 2020								
Aug 2020								
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								

TOTALS 1,375,700 776,700 236,400 2,552,900 314,657 5,256,357 5,254,259 6,126,179

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	\$31,227.04	\$12,705.97	\$4,090.18	\$95,392.41		\$143,415.60	\$ 141,314.24
Mar 2020							
Apr 2020							
May 2020							
Jun 2020							
July 2020							
Aug 2020							
Sep 2020							
Oct 2020							
Nov 2020							
Dec 2020							

TOTALS \$63,934.62 \$26,625.29 \$8,686.58 \$193,997.87 \$293,244.36 \$ 286,330.07

Number of Customers

	Commercial	Industrial	City Depts.	Residential		Previous Year
Jan 2019	342	8	13	3,169	3,532	3,500
Feb 2019	342	8	13	3,153	3,516	3,503
Mar 2019						
Apr 2019						
May 2019						
Jun 2019						
July 2019						
Aug 2019						
Sept 2019						
Oct 2019						
Nov 2019						
Dec 2019						

INSPECTION DEPARTMENT
FEB. 2020

NUMBER OF PERMITS	TYPES OF UNITS	VALUATION	FEE
	Single Family		
	Duplex		
	Multi-Family		
	Commercial Building		
	Industrial Building		
1	Residential Garages	\$ 100.00	\$ 87.00
	Accessory Building		
	Swimming Pools		
	Sign		
	Other Deck, Porch		
	Zoning Permit Only		
	ALTERATIONS AND ADDITIONS		
	To Dwellings		
1	To Commercial Buildings	\$ 20,000.00	\$ 472.50
	To Industrial Buildings		
	To Public Institutions		
2		\$ 20,100.00	\$ 559.50

PERMITS ISSUED	THIS MONTH	LAST MONTH	SAME MONTH LAST YEAR	THIS FISCAL YTD	LAST FYTD	CALENDAR YTD
BUILDING	2	6	1	101	91	8
VALUATION	\$ 20,100.00	\$ 76,500.00	\$ 850.00	\$ 705,900.00	\$ 17,530,750.00	\$ 96,600.00
FEE	\$ 559.50	\$ 1,545.50	\$ 87.15	\$ 16,072.65	\$ 125,958.86	\$ 2,105.00
ELECTRICAL	8	5	2	55	61	13
FEE	\$ 1,155.00	\$ 400.00	\$ 660.00	\$ 8,817.00	\$ 13,921.00	\$ 1,555.00
PLUMBING	6	9	1	66	59	15
FEE	\$ 270.00	\$ 394.00	\$ 67.00	\$ 6,598.00	\$ 2,072.00	\$ 664.00
MECHANICAL	2	0	21	45	70	2
FEE	\$ 44.00	\$ -	\$ 22.00	\$ 1,312.00	\$ 1,941.00	\$ 44.00
EXCAVATION	2	4	0	13	0	6
FEE	\$ 157.00	\$ 112.00	\$ -	\$ 2,453.00	\$ -	\$ 269.00
MOVING	0	0	0	0		0
FEE	\$ -	\$ -	\$ -	\$ -		\$ -
FLOODPLAIN	0	0	0	0		0
FEE	0	0	0	0		0
WATER CONNECT	0	0	0	1	1	0
FEE	\$ -	\$ -	\$ -	\$ 5,799.00	\$ 3,750.00	\$ -
ENTRANCE	0	0	0	9	16	0
FEE	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -
DEMOLITION	3	3	0	46	154	6
FEE	\$ 89.00	\$ 99.00	\$ -	\$ 1,337.00	\$ -	\$ 188.00
ENCROACHMENT	2	1	1	11	7	3
FEE	\$ 130.00	\$ 50.00	\$ 80.00	\$ 1,912.00	\$ 225.00	\$ 180.00
TOTAL FEES	\$ 2,404.50	\$ 2,600.50	\$ 938.15	\$ 44,465.65	\$ 147,858.86	\$ 5,005.00
NUMBER OF INSPECTIONS:						
BUILDING	24	17	-	260	218	41
ELECTRICAL	3	0	-	18	64	3
PLUMBING	20	9	-	98	102	29
MECH	3	5+	-	35	62	8
MISC.	50	60	-	346	244	110
TOTAL:	100	91	0	757	700	191



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
2/3/2020	10:50 AM	1 1041 Second Street (NEW Mexi. Rest.)	Final Plumbing Inspection (PASSED)	3	11(d)	30	40	01 Routine Inspection
		2 1043 Division Street (Garbage)						Send Letter
2/3/2020	11:00 AM	3 1120 Bank Street (Garbage in Yard)	Send Letter	2	27	31	41	
		4 1008 Woolsey Avenue						Site Visit (New Garage)
2/3/2020	11:02 AM	5 1610 Collions Street (Rough in Plumbing)	PASSED	3	11(b)	30	40	
		6 803 Wood Street (Garbage in Yard)						Send Letter
2/3/2020	11:04 AM	7 1227 Division Street (UNSAFE Garage)	Send Letter	2	28	31	41	
		8 814 Superior Street (Dollar General)(Sign)						NEW / Fixed Sign(s)
2/3/2020	11:11 AM	9 1035 Bank Street (Snow Removal)	Send Letter	2	28	31	41	
		10 1541 Second Street (Sign Removal)						Send Letter
2/3/2020	11:27 AM	11 1605 W. Second Street (County Shed)	Fire Sprinkler System Walk-Through	3	11	36	47	
		12 1440 E. Second Street (A.C.E.)(Kitchen)						Meeting w/City Manager, Kathy, & John
2/3/2020	11:28 AM	13 129 Second Street (Snow Removal)	Compliance (Removed from the bridge)	4	28	30	40	
		14 1006 Second Street (NEW Water Heater)						PASSED
2/3/2020	3:24 PM	15 726 Second Street (Legion Kitchen)	Walk-Through on Fire Barrier Questions	3	13	30	40	
		16 1328 First Street (Garbage in Yard)						Send Letter
2/3/2020	3:28 PM	17 858 Division Street (Garbage in Yard)	Send Letter	2	28	31	41	
		18 727 Division Street (Garbage in Yard)						Send Letter
2/3/2020	3:56 PM	19 701 Des Moines Street (Sign Removal)	Message through Text/Phone	3	13	30	40	
		20 615 Second Street (NEW Mexi. Rest.)						Site Visit (Update & Timeline to Open)
2/3/2020	4:00 PM	21 305 Closz Drive (Backflow Preventor)	Site Visit w-Plumber (Walk-Through)	1	13	30	40	
		22 200 Red Bull Division Drive (Remodel)						First Site Visit (Walk-Through)
2/4/2020	9:00 AM	23 2307 Superior Street (Damage Bollards)	Send Follow-UP Letter	2	19	31	40	
		24 2135 Edgewood Drive (NEW Const.)						Plumbing (Water Heater, 2-3 Floors)
2/4/2020	9:44 AM	25 1327 First Street (UNSAFE Accessory Blding)	Send Follow-UP Letter	4	13	31	41	
		26 408 Grove Street (Vehicle & Garbage)						Compliance (Removed Vehicle & Garbage)
2/4/2020	11:10 AM	27 858 Division Street (Garbage in Yard)	Send Letter	2	28	31	41	
		28 727 Division Street (Garbage in Yard)						Send Letter
2/5/2020	10:36 AM	29 701 Des Moines Street (Sign Removal)	Message through Text/Phone	3	13	30	40	
		30 615 Second Street (NEW Mexi. Rest.)						Site Visit (Update & Timeline to Open)
2/5/2020	10:46 AM	31 305 Closz Drive (Backflow Preventor)	Site Visit w-Plumber (Walk-Through)	1	13	30	40	
		32 200 Red Bull Division Drive (Remodel)						First Site Visit (Walk-Through)
2/5/2020	10:59 AM	33 2307 Superior Street (Damage Bollards)	Send Follow-UP Letter	2	19	31	40	
		34 2135 Edgewood Drive (NEW Const.)						Plumbing (Water Heater, 2-3 Floors)
2/5/2020	11:01 AM	35 1327 First Street (UNSAFE Accessory Blding)	Send Follow-UP Letter	4	13	31	41	
		36 408 Grove Street (Vehicle & Garbage)						Compliance (Removed Vehicle & Garbage)
2/5/2020	11:03 AM	37 858 Division Street (Garbage in Yard)	Send Letter	2	28	31	41	
		38 727 Division Street (Garbage in Yard)						Send Letter
2/5/2020	11:21 AM	39 701 Des Moines Street (Sign Removal)	Message through Text/Phone	3	13	30	40	
		40 615 Second Street (NEW Mexi. Rest.)						Site Visit (Update & Timeline to Open)
2/5/2020	3:12 PM	41 305 Closz Drive (Backflow Preventor)	Site Visit w-Plumber (Walk-Through)	1	13	30	40	
		42 200 Red Bull Division Drive (Remodel)						First Site Visit (Walk-Through)
2/5/2020	3:34 PM	43 2307 Superior Street (Damage Bollards)	Send Follow-UP Letter	2	19	31	40	
		44 2135 Edgewood Drive (NEW Const.)						Plumbing (Water Heater, 2-3 Floors)
2/6/2020	3:06 PM	45 1327 First Street (UNSAFE Accessory Blding)	Send Follow-UP Letter	4	13	31	41	
		46 408 Grove Street (Vehicle & Garbage)						Compliance (Removed Vehicle & Garbage)
2/6/2020	3:14 PM	47 858 Division Street (Garbage in Yard)	Send Letter	2	28	31	41	
		48 727 Division Street (Garbage in Yard)						Send Letter
2/6/2020	3:06 PM	49 701 Des Moines Street (Sign Removal)	Message through Text/Phone	3	13	30	40	
		50 615 Second Street (NEW Mexi. Rest.)						Site Visit (Update & Timeline to Open)
2/6/2020	3:12 PM	51 305 Closz Drive (Backflow Preventor)	Site Visit w-Plumber (Walk-Through)	1	13	30	40	
		52 200 Red Bull Division Drive (Remodel)						First Site Visit (Walk-Through)
2/6/2020	3:34 PM	53 2307 Superior Street (Damage Bollards)	Send Follow-UP Letter	2	19	31	40	
		54 2135 Edgewood Drive (NEW Const.)						Plumbing (Water Heater, 2-3 Floors)
2/6/2020	3:06 PM	55 1327 First Street (UNSAFE Accessory Blding)	Send Follow-UP Letter	4	13	31	41	
		56 408 Grove Street (Vehicle & Garbage)						Compliance (Removed Vehicle & Garbage)
2/6/2020	3:14 PM	57 858 Division Street (Garbage in Yard)	Send Letter	2	28	31	41	
		58 727 Division Street (Garbage in Yard)						Send Letter

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:		
2/6/2020	3:20 PM	1	727 First Street (Garage, Foundation) Phone Call-In Complaint (Sent Letter)	2	13(c)	31	41	01 Routine Inspection 02 Complaint Inspection
		2	1041 Second Street (NEW Mexi. Rest.) Final Inspection (CO)(PASSED)	3	13(e)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
2/7/2020	10:43 AM	3	1141 Walnut Street (Garbage in Yard) Send Letter	2	28	31	41	05 Permit Research ACTIVITY:
		4	1048 Walnut Street (UNSAFE Garage) Send Letter	2	20	31	41	10 Mechanical 11 Plumbing
2/7/2020	2:43 PM	5	1718 Willson Ave. (UNSAFE Bldg) Send Follow-UP Letter	4	20	31	41	a. Service-Sewer-Water b. Rough In
		6	608 Second Street (Sign Removal) Compliance	4	19	30	40	c. Under Slab d. Final
2/10/2020	10:29 AM	7	723 Second Street (Sign Removal) Compliance	4	19	30	40	12 Electrical a. Service
		8	641 Second Street (Sign Removal) Send Letter	2	19	31	41	b. Rough In c. Final
2/10/2020	10:33 AM	9	637 Second Street (Sign Removal) Send Follow-UP Letter	4	19	31	41	13 Building a. Zoning
		10	720 Superior Street (NEW Subway Sign) Site Visit, Bid Questions, NEW (\$40.00 each)	5	19	30	40	b. Footing c. Framing
2/11/2020	2:13 PM	11	1624 Union Street (NEW Furnace) PASSED	1	10	30	40	d. Sheet Rock e. Final
		12	803 Wood Street (Garbage in Yard) Compliance	4	28	30	40	14 Entrance 15 Demolition
2/11/2020	2:28 PM	13	1233 Second Street (Rehab Porch) Completed, Final Inspection (PASSED)	3	13(e)	30	40	16 Moving 17 Excavation
		14	817 Second Street (Sign Removal) Compliance & Site Visit (NEW Ag. Business)	4	19	30	40	18 Mobile Home 19 Sign
2/11/2020	3:07 PM	15	712 Willson Ave. (Remodel) Complaint, NO Electrical Permit Pulled	2	12	31	41	20 Unsafe Building 21 Property Maintenance
		16	1724 Superior Street (NEW Accessory Bldg) Site Visit, Check (\$771.50) & Placement of Bldg	2	28	30	40	22 Other NUISANCE:
2/11/2020	3:39 PM	17	200 Red Bull Division Dr. (Valve) Update photo for valve size, Water Dept.	3	11(a)	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
		18	814 Superior Street (Sign)(Dollar General) Compliance w/Repairs	4	19	30	40	28 Other FINDINGS:
2/13/2020	1:20 PM	19	906 First Street (Water Topic) Site Visit, High water bill, Questions	2	28	30	40	30 Satisfactory 31 Unsatisfactory
		20	1035 Bank Street (Snow Removal) Green Sheet Complaint, Second Complaint	4	28	31	41	32 Continued Unsatisfactory 33 Permit Needed
2/13/2020	2:01 PM	21	814 Superior Street (Dollar General) Walk-Through, Interior Complaint	2	28	30	40	34 City Not Involved 35 Not Home
		22	215 Third Street (Abate House) Update photos (Garbage)	4	27	31	40	36 Other ACTION:
2/13/2020	2:29 PM	23	510 Maple Ave. (Accessory Bldg) Site Visit	5	13	30	40	40 No Cause for Action 41 Abatement
		24	1961 James Street (NEW Accessory Bldg) Site Visit	5	13	30	40	42 Condemnation 43 Demolition
2/14/2020	2:06 PM	25	1531 First Street (Garbage in Yard) Compliance	4	27	30	40	44 Vacate Order Issued 45 Office Hearing
		26	921 James Street (Rehab House) Walk-Through, First Site Visit	1	13	31	41	46 Show Cause Action 47 Other

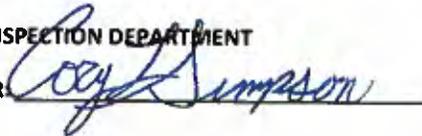
Red Triangle refers to a Comment in that event. See: shared (\\MASTER); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
2/17/2020	1:11 PM	1 1718 Willson Avenue (UNSAFE Blding)	Walk-through w/Owner	2	13	34	40	01 Routine Inspection 02 Complaint Inspection
		2 1043 Division Street (Garbage in Yard)						
2/17/2020	1:39 PM	2 1043 Division Street (Garbage in Yard)	Follow-UP (Better, Still working on Progress)	4	27	31	40	03 Routine re-Inspection 04 Complaint Re-Insp.
		3 1120 Division Street (Garbage in Yard)						
2/17/2020	1:42 PM	3 1120 Division Street (Garbage in Yard)	Compliance	4	27	30	40	05 Permit Research
		4 912 Webster Street (NEW Waterf Heater)						
2/18/2020	8:41 AM	4 912 Webster Street (NEW Waterf Heater)	PASSED	1	11(a)	30	40	10 Mechanical 11 Plumbing
		5 858 Division Street (Garbage in Yard)						
2/18/2020	8:52 AM	5 858 Division Street (Garbage in Yard)	Compliance	4	27	30	40	a. Service-Sewer-Water b. Rough In
		6 718 High Street (NEW Furnace)						
2/18/2020	12:24 PM	6 718 High Street (NEW Furnace)	PASSED	1	10	30	40	c. Under Slab d. Final
		7 1227 Division Street (UNSAFE Garage)						
2/18/2020	1:30 PM	7 1227 Division Street (UNSAFE Garage)	Walk-through without the Owner	4	13(c)	30	40	12 Electrical a. Service
		8 1224 First Street (Junk Vehicles)						
2/18/2020	1:34 PM	8 1224 First Street (Junk Vehicles)	Send Letter	2	28	31	41	b. Rough In c. Final
		9 803 Wood Street (Junk In Yard)						
2/18/2020	1:38 PM	9 803 Wood Street (Junk In Yard)	Second Complaint; Send Letter	2	27	31	41	13 Building a. Zoning
		10 822 Second Street (Garbage on Porch)						
2/18/2020	1:44 PM	10 822 Second Street (Garbage on Porch)	Send Letter	2	27	31	41	b. Footing c. Framing
		11 806 Stockdale Street (Rehab House)						
2/18/2020	2:53 PM	11 806 Stockdale Street (Rehab House)	Update for City Council	4	13	31	41	d. Sheet Rock e. Final
		12 2135 Edgewood Dr (2&3 Floor)						
2/19/2020	10:01 AM	12 2135 Edgewood Dr (2&3 Floor)	Final Plumbing Inspection	3	11(c)	30	40	14 Entrance 15 Demolition
		13 712 Willson Ave. (NO Permit Pulled)						
2/19/2020	3:04 PM	13 712 Willson Ave. (NO Permit Pulled)	Second Stop in Complaint (Shop Open)	2	12(b)	31	41	16 Moving 17 Excavation
		14 1111 Second Street (Water Leak/UNSAFE)						
2/19/2020	3:10 PM	14 1111 Second Street (Water Leak/UNSAFE)	Complaint of Water Leaking from Basement	2	11	31	41	18 Mobile Home 19 Sign
		15 1418 Second Street (NEW Water Heater)						
2/20/2020	9:44 AM	15 1418 Second Street (NEW Water Heater)	PASSED	2	11(a)	30	40	20 Unsafe Building 21 Property Maintenance
		16 1128 Kathy Ln (Remodel, Basement)						
2/20/2020	10:21 AM	16 1128 Kathy Ln (Remodel, Basement)	Walk-Through	5	13	30	40	22 Other
		17 621 Lincoln Dr. (NEW Addition)						
2/20/2020	12:54 PM	17 621 Lincoln Dr. (NEW Addition)	Final Interior Inspection (Not Complete Yet)	4	3	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
		18 604 Oak Park Dr. (Accessory Blding)						
2/20/2020	1:08 PM	18 604 Oak Park Dr. (Accessory Blding)	Site Visit (PASSED)	3	13	30	40	28 Other
		19 313 Prospect Street (Accessory Blding)						
2/20/2020	1:16 PM	19 313 Prospect Street (Accessory Blding)	Sote Visit (Complaint NO Permit, Electrical)	2	12	31	41	30 Satisfactory 31 Unsatisfactory
		20 1421 Second Street (Rehab House)						
2/20/2020	3:59 PM	20 1421 Second Street (Rehab House)	Walk-Through w-Owner	3	13	30	40	32 Continued Unsatisfactory 33 Permit Needed
		21 2135 Edgewood Dr (Fire System)						
2/21/2020	10:41 AM	21 2135 Edgewood Dr (Fire System)	Pressure Test (200 psi, 2 hrs)(PASSED)	3	11	30	40	34 City Not Involved 35 Not Home
		22 204 Bicentennial Ct. (Sewer Work)						
2/21/2020	11:02 AM	22 204 Bicentennial Ct. (Sewer Work)	Rough-In	1	11(b)	30	40	36 Other
		23 200 Red Bull Division Rd.						
2/21/2020	11:08 AM	23 200 Red Bull Division Rd.	Site Visit, Load Bearing, Steel Work	3	13(c)	30	40	40 No Cause for Action 41 Abatement
		24 1615 Superior Street (Wind Support)						
2/21/2020	11:43 AM	24 1615 Superior Street (Wind Support)	PASSED	3	13	30	40	42 Condemnation 43 Demolition
		25 1111 Second Street (Water Leak/UNSAFE)						
2/24/2020	8:59 AM	25 1111 Second Street (Water Leak/UNSAFE)	Follow-UP (Basement, Water Leak)	4	11(a)	34	40	44 Vacate Order Issued 45 Office Hearing
		26 Cherry Street (Sold, City Property)						
2/24/2020	1:25 PM	26 Cherry Street (Sold, City Property)	Walk-Through Photos	1	28	30	40	46 Show Cause Action 47 Other

REASON:
ACTIVITY:
NUISANCE:
FINDINGS:
ACTION:

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:	
2/24/2020	1:28 PM	1 1328 First Street (Junk in Yard)	2	27	31	41	01 Routine Inspection
		Second Letter (Re-Offender)					02 Complaint Inspection
2/24/2020	1:47 PM	2 1023 Division Street (Garbage in Yard)	4	27	30	40	03 Routine re-Inspection
		Compliance					04 Complaint Re-Insp.
2/24/2020	10:54 AM	3 204 Bicentennial Ct. (Sewer Work)	4	11(a)	3-	40	05 Permit Research
		Sewer Backflow preventer (PASSED)					ACTIVITY:
2/25/2020	10:24 AM	4 1303 Willson Ave. (NEW Furnace Water Ht)	2	10&11	30	40	10 Mechanical
		PASSED					11 Plumbing
2/25/2020	10:44 AM	5 1309 Seneca Street (Junk Vehicle)	4	28	31	40	a. Service-Sewer-Water
		Compliance (Garbage) Still working Vehicle					b. Rough In
2/25/2020	10:54 AM	6 526 Division Street (Garbage in Yard)	4	27	30	40	c. Under Slab
		Follow-UP					d. Final
2/25/2020	3:11 PM	7 919 Second Street (NEW Deck w/Ramp)	3	13	30	40	12 Electrical
		Completed (PASSED)					a. Service
2/25/2020	3:26 PM	8 305 Cloz Drive (Backflow Preventer)	3	11(a)	30	40	b. Rough In
		Completed (PASSED)					c. Final
2/25/2020	4:01 PM	9 413 W Curve Dr. (Vehicle in Yard)	2	28	31	41	13 Building
		Sent Letter					a. Zoning
2/25/2020	4:03 PM	10 409 E Curve Dr. (Vehicle in Yard)	2	28	31	41	b. Footing
		Sent Letter					c. Framing
2/25/2020	4:04 PM	11 1347 James Street (Vehicle in Yard)	2	28	31	41	d. Sheet Rock
		Sent Letter					e. Final
2/25/2020	4:15 PM	12 1531 First Street (Garbage in Yard)	4	27	31	41	14 Entrance
		Contacted the Owner (Text Message)					15 Demolition
2/26/2020	3:20 PM	13 717 Walnut Street (NEW Accessory Blding)	5	13	30	40	16 Moving
		Site Visit (Set Backs)(Pre-Build, PASSED)					17 Excavation
2/26/2020	3:32 PM	14 200 Red Bull Division Dr. (Valve, Lock-Out)	3	11(a)	30	40	18 Mobile Home
		Installed lock on water bypass valve					19 Sign
2/26/2020	3:47 PM	15 204 Bicentennial Ct. (Sewer Work)	3	11(d)	30	40	20 Unsafe Building
		Final Photos					21 Property Maintenance
2/27/2020	9:36 AM	16 709 Oakwood Dr. (NEW Construction)	3	13(c)	30	40	22 Other
		Insulation Inspection (Final Framing Insp.)					NUISANCE:
2/27/2020	10:00 AM	17 505 Fair Meadow Dr. (Kwik Star)	2	28	34	40	26 Weeds or Grass
		Semi Parking Complaint					27 Rubbish &/or Debris
2/27/2020	10:18 AM	18 2108 Rodlyn Road (NEW Pergola)	5	13	34	40	28 Other
		NO Permit Needed					FINDINGS:
2/27/2020	11:07 AM	19 1610 Collins St. (Plumbing)	3	11(a)	30	40	30 Satisfactory
		Site Visit (Bathroom Rough-In X2)					31 Unsatisfactory
2/27/2020	11:26 AM	20 1532 Division Street (Garbage in Yard)	2	27	31	41	32 Continued Unsatisfactory
		Sent Letter					33 Permit Needed
2/27/2020	2:00 PM	21 2135 Edgewood Dr. (30 Plex)	3	13(e)	30	40	34 City Not Involved
		Final Inspection (PASSED)					35 Not Home
2/28/2020	5:22 PM	22 1112 Third Street (Camper)	2	28	30	40	36 Other
		Questions from Neighbor					ACTION:
		23					40 No Cause for Action
							41 Abatement
		24					42 Condemnation
							43 Demolition
		25					44 Vacate Order Issued
							45 Office Hearing
		26					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)



Webster City Police Department

February 2020 Activity Report

Description	Number	Year to Date
Arrests	17	49
Alarm	11	22
All Other Offenses	5	12
Animal Complaint	37	60
Assault	6	8
Assist Public	128	285
Assist Other Agency	15	35
Burglary/BE	5	7
Civil Dispute	0	6
Commercial/Residential Patrol	183	391
Criminal Trespass	0	4
Debris/Street Problems	5	11
Directed Assignment	3	10
Disorderly Conduct	0	2
Domestic Disturbance	8	11
Driving Complaint	8	17
Drug/Narcotics/Equipment	1	2
Drug Test Kits	1	2
Funeral Escort	4	9
Follow Up Investigation	39	71
Foot Patrol	2	4
Fraud	7	13
Harassment	7	15
Incident Reports	27	75
Intoxication	1	2
Lost/Found Property	8	21
Missing Person	1	2
Motor Vehicle Theft	2	4
Motorist Assist	10	20
Noise Complaint	1	4
Open Door/Window	6	10
Parking Violation	33	79
Public Window Assist	81	138
School Foot Patrol	17	34
Sexual Abuse	0	1
Sex Offender Registry Compliance Check	14	27
Shoplifting	0	1
Signs/Signals	1	4
Suspicious Activity	35	76
Theft	7	22
Tips	5	7
Traffic Control/Schools	35	63
Traffic Stops	105	151

March 12, 2020

Transient	3	5
Trees/Wires Down	0	1
Utility Problem	5	25
Vacation House Watch	4	13
Vandalism	0	1
Vehicle Unlock	15	37
Violation Restraining Order	1	3
Warrant Served	8	20
Welfare Check	18	36

Items of Interest:

- Officer Colt Richardson Started.
- 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

February 2020

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
2-3	0800	1317 Beach Street	No incident found on arrival
2-7	1908	803 Webster Street	Dispatched, cancelled en route
2-8	1907	809 E Curve Drive	Unauthorized Burning
2-10	1931	701 Laura Lane	Electrical wiring/ equipment problem
2-12	0358	127 Third Street	Medical assist, assist EMS
2-13	2202	715 Seneca Avenue	Co Detector/ None found
2/15	1641	1443 Division Street	Smoke or odor removal
2-17	1230	1307 First Street	Co Detector activation / Malfunction
2/21	0608	1900 James Street	Vehicle Accident, general cleanup
2-24	1021	1401 First Street	Passenger Vehicle Fire
2-24	1601	1013 South Street	Smoke detector Activation

Year to Date Total = 15

February Total = 11

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
2-10	1600	Hazmat Refresher	2	25
2-5	0800	Staff Meeting	2	9

Year to Date Total = 140

February Total =68

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>2-26</u>	Dollar General	<u>CMB</u>
	Hamilton County Fairgrounds	<u>CMB</u>
<u>2-27</u>	Webster City Apartments	<u>Fire Alarm</u>
	Webster City Apartments	<u>Sprinkler System</u>
	Webster City Apartments	<u>Final</u>

Year to Date Total = 8

February Total =5

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
2-17		Flush for Street Dept.

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
2-4,11,18,25	1800	Boy Scouts
<u>2-26</u>	<u>0800</u>	<u>NCRS</u>

**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.

March 11, 2020

1. Roll Call
2. Minutes of February 12, 2020
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report February
5. Manager's Reports February
6. Approve Pickup Purchase
7. Consider Starting Hiring Process for Full-Time Driver/Operator
8. Consider Approval of Payment for Dust Control
9. Open Discussion
10. Adjourn

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

A Public Meeting on the Subsequent Part VIII Comprehensive Plan Update for the North Central Iowa Regional Solid Waste Agency was as held on February 12, 2020 at 7:00 P.M., prior to the Regular Meeting of the Hamilton County Solid Waste Commission being called to order.

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on February 12, 2020 at 7:13 P.M. The meeting was called to order by Chairperson Carlene Auestad and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Jewell-Leo Reiter
Stanhope-Terry Painton

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

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

It was moved by Painton and seconded by Frayne that:

1. The Minutes of January 8, 2020 be approved.
2. The issuance of Payroll for the period ending January 3, 2020 and paid on January 10, 2020 in the amount of \$6,103.84 be approved.
3. The issuance of Payroll for the period ending January 17, 2020 and paid on January 24, 2020 in the amount of \$6,092.36 be approved.
4. The issuance of Payroll for the period ending January 31, 2020 and paid on February 7, 2020 in the amount of \$6,335.68
5. Payment of Bills for January 2020 in the amount of \$143,094.30 be approved.
6. The Secretary-Treasurer's Report for January 2020 be approved.

Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Klobberdanz and seconded by Painton that the Manager's reports for January 2020 be approved. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

It was moved by Klobberdanz and seconded by Painton not to approve the Hold Harmless Agreement with NCIARSWA as recommended by the Commission Attorney. Motion carried with seven ayes, Blairsburg and Ellsworth absent.

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 7:28 P.M.

Carlene Auestad, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 2/12/2020

BLUE RIBBON PELHAM WATERS	\$39.50
BARKER LEMAR	\$1,100.00
BOMGAARS	\$29.99
CARD SERVICES	\$1,546.31
CARLENE AUESTAD	\$63.60
CINTAS	\$454.93
CLEAN HARBORS	\$395.81
COLLECTION SERVICES CENTER	\$523.38
COOPERATIVE TELEPHONE EXCHANGE	\$131.78
DALE GRAHAM	\$48.72
DEPPE LAW OFFICE	\$30.00
EFTPS	\$3,078.00
FREEMAN JOURNAL	\$269.54
GREGG WRIGHT	\$31.80
HY-VEE	\$49.79
IPERS	\$1,983.23
JERRY KLOBERDANZ	\$84.53
LIBERTY TIRE RECYCLING	\$2,759.25
MARLIE'S GARAGE	\$654.77
METRO WASTE AUTHORITY	\$100.00
MICKEY WALKER	\$87.51
MIDWEST ELECTRONICS RECOVERY	\$2,341.50
MY IOWA UI	\$9.94
NAPA AUTO PARTS	\$880.83
NCIARSWA	\$96,794.28
PERFORMANCE ELECTRIC	\$598.68
POSTMASTER	\$21.60
PRINTING SERVICES	\$83.31
REES TRUCK & TRAILER	\$7,813.42
SECOND STREET EMPORIUM	\$440.14
TERRY PAINTON	\$69.24
TITAN MACHINERY	\$989.37
TODD HIEMSTRA	\$92.13
TOWN & COUNTRY INSURANCE	\$153.00
TRACKSIDE WELDING	\$881.19
TREASURER OF STATE	\$3,297.00
TROY HASSEBROCK	\$20.90
UNITED COOPERATIVE	\$2,289.83
VAN DIEST MEDICAL CENTER	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$756.82
WEBSTER CITY TRUE VALUE	\$2.79
U.S. CELLULAR	\$133.37
PAYROLL	\$11,922.52
Total	<u>\$143,094.30</u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 11, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	02/15/2020	IPERS		OPERATING FUND		-1,909.12
					Payroll Liabilities	-763.41	763.41
					Payroll Liabilities	-1,145.71	1,145.71
TOTAL						-1,909.12	1,909.12
Liability Check	EFT	02/18/2020	United States Treasury		OPERATING FUND		-2,913.92
					Payroll Liabilities	-1,057.00	1,057.00
					Payroll Liabilities	-752.48	752.48
					Payroll Liabilities	-752.48	752.48
					Payroll Liabilities	-175.98	175.98
					Payroll Liabilities	-175.98	175.98
TOTAL						-2,913.92	2,913.92
Liability Check	EFT	02/24/2020	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	10828	02/21/2020	CHERIE L FERGUSON		OPERATING FUND		-488.68
					Wages	-141.52	141.52
					Wages	-484.41	484.41
					Payroll Liabilities	39.37	-39.37
					IPERS	-59.09	59.09
					Payroll Liabilities	59.09	-59.09
					Payroll Liabilities	33.00	-33.00
					Medicare & Social Se...	-38.80	38.80
					Payroll Liabilities	38.80	-38.80
					Payroll Liabilities	38.80	-38.80
					Medicare & Social Se...	-9.08	9.08
					Payroll Liabilities	9.08	-9.08
					Payroll Liabilities	9.08	-9.08
					Payroll Liabilities	17.00	-17.00
					Unemployment Insura...	-0.63	0.63
					Payroll Liabilities	0.63	-0.63
TOTAL						-488.68	488.68
Paycheck	10829	02/21/2020	KEENAN L ELLIOTT		OPERATING FUND		-857.89
					Wages	-80.04	80.04
					Wages	-1,510.42	1,510.42
					Payroll Liabilities	100.04	-100.04
					Health Insurance	-352.81	352.81
					Payroll Liabilities	352.81	-352.81
					IPERS	-150.14	150.14
					Payroll Liabilities	150.14	-150.14
					Payroll Liabilities	117.61	-117.61
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	152.00	-152.00
					Medicare & Social Se...	-98.60	98.60
					Payroll Liabilities	98.60	-98.60
					Payroll Liabilities	98.60	-98.60
					Medicare & Social Se...	-23.06	23.06
					Payroll Liabilities	23.06	-23.06
					Payroll Liabilities	23.06	-23.06
					Payroll Liabilities	67.00	-67.00
					Unemployment Insura...	-1.59	1.59
					Payroll Liabilities	1.59	-1.59
TOTAL						-857.89	857.89

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 11, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10830	02/21/2020	KEVIN S DINGMAN		OPERATING FUND		-878.00
				Wages		-211.20	211.20
				Wages		-1,152.51	1,152.51
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		85.78	-85.78
				IPERS		-128.73	128.73
				Payroll Liabilities		128.73	-128.73
				Payroll Liabilities		124.00	-124.00
				Medicare & Social Se...		-84.55	84.55
				Payroll Liabilities		84.55	-84.55
				Payroll Liabilities		84.55	-84.55
				Medicare & Social Se...		-19.77	19.77
				Payroll Liabilities		19.77	-19.77
				Payroll Liabilities		19.77	-19.77
				Payroll Liabilities		54.00	-54.00
				Unemployment Insura...		-1.37	1.37
				Payroll Liabilities		1.37	-1.37
TOTAL						-878.00	878.00
Paycheck	10831	02/21/2020	TERRY A KLAVER		OPERATING FUND		-1,736.66
				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...		-37.35	37.35
				Payroll Liabilities		37.35	-37.35
				Payroll Liabilities		37.35	-37.35
				Payroll Liabilities		133.00	-133.00
				Unemployment Insura...		-2.57	2.57
				Payroll Liabilities		2.57	-2.57
TOTAL						-1,736.66	1,736.66
Check	10832	02/20/2020	UNITED COOPERATI...		FIRST STATE BANK ...		-951.95
				Diesel Fuel/Fuel Oil		-951.95	951.95
TOTAL						-951.95	951.95
Check	10833	02/20/2020	POSTMASTER		FIRST STATE BANK ...		-55.00
				Postage		-55.00	55.00
TOTAL						-55.00	55.00
Check	10842	02/26/2020	TERRY A KLAVER		FIRST STATE BANK ...		-80.04
				Meeting/Training Expe...		-80.04	80.04
TOTAL						-80.04	80.04
Check	10843	02/27/2020	UNITED COOPERATI...		FIRST STATE BANK ...		-713.80
				Diesel Fuel/Fuel Oil		-713.80	713.80
TOTAL						-713.80	713.80

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 11, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10844	03/06/2020	CHERIE L FERGUSON		OPERATING FUND		-446.17
				Wages		-38.92	38.92
				Wages		-527.16	527.16
				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...		-8.20	8.20
				Payroll Liabilities		8.20	-8.20
				Payroll Liabilities		8.20	-8.20
				Payroll Liabilities		14.00	-14.00
				Unemployment Insura...		-0.57	0.57
				Payroll Liabilities		0.57	-0.57
TOTAL						-446.17	446.17
Paycheck	10845	03/06/2020	KEENAN L ELLIOTT		OPERATING FUND		-832.81
				Wages		-1,553.44	1,553.44
				Payroll Liabilities		97.71	-97.71
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-148.64	148.64
				Payroll Liabilities		148.64	-148.64
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		147.00	-147.00
				Medicare & Social Se...		-96.32	96.32
				Payroll Liabilities		96.32	-96.32
				Payroll Liabilities		96.32	-96.32
				Medicare & Social Se...		-22.53	22.53
				Payroll Liabilities		22.53	-22.53
				Payroll Liabilities		22.53	-22.53
				Payroll Liabilities		65.00	-65.00
				Unemployment Insura...		-1.55	1.55
				Payroll Liabilities		1.55	-1.55
TOTAL						-832.81	832.81
Paycheck	10846	03/06/2020	KEVIN S DINGMAN		OPERATING FUND		-833.45
				Wages		-140.80	140.80
				Wages		-1,157.20	1,157.20
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		81.64	-81.64
				IPERS		-122.53	122.53
				Payroll Liabilities		122.53	-122.53
				Payroll Liabilities		116.00	-116.00
				Medicare & Social Se...		-80.48	80.48
				Payroll Liabilities		80.48	-80.48
				Payroll Liabilities		80.48	-80.48
				Medicare & Social Se...		-18.82	18.82
				Payroll Liabilities		18.82	-18.82
				Payroll Liabilities		18.82	-18.82
				Payroll Liabilities		50.00	-50.00
				Unemployment Insura...		-1.30	1.30
				Payroll Liabilities		1.30	-1.30
TOTAL						-833.45	833.45

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 14 through March 11, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	10847	03/06/2020	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

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of March 11, 2020

Memo	Amount
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	31.75
Total BLUE RIBBON PELHAM WATERS	31.75
BOMGAARS	
ICE MELT	24.98
ELECTRICAL TAPE	5.49
DRAIN PAN	3.69
OVERSHOES	29.00
FURNACE FILTERS	11.97
SCRAPER	1.29
Total BOMGAARS	76.42
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	138.08
Total COOPERATIVE TELEPHONE EXCHANGE	138.08
JIM HAWK TRUCK TRAILERS, INC.	
TRAILER REPAIRS	13,188.12
Total JIM HAWK TRUCK TRAILERS, INC.	13,188.12
MARTY'S BODY REPAIR	
F150 REPAIRS	3,585.24
Total MARTY'S BODY REPAIR	3,585.24
NAPA AUTO PARTS	
VOLVO BRAKES	300.32
BRAKES CORE DEPOSIT	140.00
VOLVO TAIL LIGHT	28.37
TAIL LIGHT PLUG	2.06
VOLVO BRAKES	306.32
BRAKES CORE DEPOSIT	144.00
VOLVO BRAKE DRUM	155.57
FLINT LIGHTER FOR TORCH	4.38
PADLOCK FOR FLAMMABLE STORAGE BUILDING	12.18
DIESEL EXHAUST FLUID	204.36
Total NAPA AUTO PARTS	1,297.56
PAGEL REPAIR	
RCC REKEYING	129.00
Total PAGEL REPAIR	129.00
PER MAR SECURITY SERVICES	
SECURITY MONITORING SERVICES	306.27
Total PER MAR SECURITY SERVICES	306.27
TRACKSIDE WELDING	
VOLVO HYDRAULIC TANK REPAIR	90.36
Total TRACKSIDE WELDING	90.36
UNITY POINT CLINIC	
DRUG TESTING	42.00
Total UNITY POINT CLINIC	42.00

Memo	Amount
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	105.00
ELECTRICAL SERVICE	121.71
ELECTRICAL SERVICE	565.34
Total WEBSTER CITY MUNICIPAL UTILITIES	792.05
TOTAL	19,676.85

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

February 2020

Accrual Basis

	<u>Feb 20</u>
AG SOURCE	34.96
ALL SEASON GUTTERS	59.89
BLACK HILLS ENERGY	24.32
BRIAN CRAVEN CONSTRUCTION	122.36
CASH	7,443.54
CITY OF WEBSTER CITY	86.64
CLASSIC CARPET	22.04
DAILY FREEMAN JOURNAL	45.20
DAVE SCOTT CONSTRUCTION	85.12
DAYTON DEVELOPMENT	23.18
FIRST STATE BANK	15.00
FOAM CATZ	50.16
GILBERT FLOORING AND PAINT	32.68
GOOD LIFE RV	48.03
HAMILTON COUNTY ENGINEER	42.56
J&C BUILDERS, LCC	176.32
JIM'S TREE SERVICE AND CONSTRUCTION	43.32
MANN-SON PROPERTIES	232.56
MCDOWELL & SONS CONTRACTORS, INC.	33.44
MERTZ ENGINEERING CO.	69.92
MIDWEST ECOSTRUCTION	242.44
MORTENSON PROPERTIES	45.48
NICK MURPHY CONSTRUCTION	2.33
PAGEL REPAIR AND LOCK	15.00
RUBA LAWN CARE	41.80
SHAWN MORAN CONSTRUCTION	15.00
Soil View, LLC.	89.75
STEIN HEATING & COOLING	16.72
STEVE'S CENTRAL VACUUM	90.44
TASLER PALLET	414.25
THE TRASH MAN	49,029.40
TILE PROS, INC.	59.52
TRUE VALUE HARDWARE	18.24
WASTE MANAGEMENT	238.56
WIDICK ROOFING	15.00
ZATLOUKAL CONSTRUCTION	30.00
TOTAL	<u><u>59,055.17</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of February 29, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AG SOURCE	7.41	0.00	0.00	0.00	0.00	7.41
ALL SEASON GUTTERS	63.71	0.00	0.00	0.00	0.00	63.71
BRIAN CRAVEN CONSTRUCTION	130.92	0.00	0.00	0.00	0.00	130.92
CLASSIC CARPET	0.00	0.00	0.00	0.00	0.24	0.24
DAVE SCOTT CONSTRUCTION	91.08	0.00	0.00	0.00	0.00	91.08
DAYTON DEVELOPMENT	25.02	25.21	16.05	0.00	0.00	66.28
FIRST STATE BANK	16.05	0.00	0.00	0.00	0.00	16.05
FOAM CATZ	53.67	0.00	0.00	0.00	0.00	53.67
GILBERT FLOORING AND PAINT	34.97	0.00	0.00	0.00	0.00	34.97
GOOD LIFE RV	51.38	10.00	0.00	0.00	0.00	61.38
HAMILTON COUNTY ENGINEER	42.56	0.00	0.00	0.00	0.00	42.56
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	-0.03	-0.03
J&C BUILDERS, LCC	188.66	0.00	0.00	0.00	0.00	188.66
JIM'S TREE SERVICE AND CONSTRUCTION	46.35	0.00	0.00	0.00	0.00	46.35
MANN-SON PROPERTIES	248.85	0.00	0.00	0.00	0.00	248.85
MCDOWELL & SONS CONTRACTORS, INC.	33.44	0.00	0.00	0.00	0.00	33.44
MERTZ ENGINEERING CO.	74.82	0.00	0.00	0.00	0.00	74.82
MIDWEST ECOSTRUCTION	259.41	0.00	0.00	0.00	0.00	259.41
MORTENSON PROPERTIES	48.64	16.05	0.00	0.00	0.00	64.69
NICK MURPHY CONSTRUCTION	30.43	155.32	0.00	0.00	0.00	185.75
PAGEL REPAIR AND LOCK	16.05	0.00	0.00	0.00	0.00	16.05
RUBA LAWN CARE	44.73	0.00	0.00	0.00	0.00	44.73
SEAMLESS PROS LLC	0.00	7.16	0.00	0.00	0.00	7.16
SHAWN MORAN CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
Soil View, LLC.	96.04	0.00	0.00	0.00	0.00	96.04
STEIN HEATING & COOLING	17.89	0.00	0.00	0.00	0.00	17.89
STEVE'S CENTRAL VACUUM	96.77	0.00	0.00	0.00	0.00	96.77
TASLER PALLET	443.24	0.00	0.00	0.00	3.48	446.72
THE TRASH MAN	49,029.40	0.00	0.00	0.00	0.00	49,029.40
TILE PROS, INC.	83.67	16.42	0.00	0.00	0.00	80.09
TRUE VALUE HARDWARE	19.51	0.00	0.00	0.00	0.00	19.51
WASTE MANAGEMENT	402.96	298.68	0.00	0.00	0.00	701.64
WIDICK ROOFING	16.05	0.00	0.00	0.00	0.00	16.05
ZATLOUKAL CONSTRUCTION	32.10	0.00	0.00	0.00	0.00	32.10
TOTAL	51,741.83	528.84	16.05	0.00	3.69	52,290.41

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

February 2020

	<u>Feb 20</u>
Income	
CD INTEREST	3,469.40
OPERATING FUND	
ASSESSMENTS	6,195.39
GATE CHARGES	
APPLIANCES	200.00
C&D	24,512.93
ELECTRONICS	28.00
MSW	38,010.44
PACKER	931.00
TIRES	151.50
TVS	410.65
Total GATE CHARGES	<u>64,244.52</u>
REFUNDS AND REIMBURSEMENTS	3,836.21
SCRAP METAL SOLD	102.90
OPERATING FUND - Other	5.36
Total OPERATING FUND	<u>74,384.38</u>
Total Income	77,853.78
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	500.00
LEACHATE SYSTEM REPORTS	600.00
Total LANDFILL POST CLOSURE FUND	<u>1,100.00</u>
Operating Fund Expenses	
Attorney Fees	30.00
Building and Fixture Repairs	601.47
Building Supplies	100.35
Cell Phone Service	133.37
COMMISSION FEES	498.43
Computer Service	25.31
Diesel Fuel/Fuel Oil	3,198.64
Drinking Water Service	39.50
Electricity	756.82
ELECTRONICS RECYCLING	2,341.50
Equipment and Vehicle Repairs	9,489.38
Insurance Expense	153.00
Meeting/Training Expenses	224.29
MISC EXPENSES	40.88
Miscellaneous Expenses	40.00
NCIARSWA Gate Fees	78,898.00
NCIARSWA Per Capita Assessments	16,796.28
Office Supplies	489.88
Payroll Expenses	
Health Insurance	2,116.86
IPERS	1,179.16
Medicare & Social Security	955.57
Unemployment Insurance	12.49
Wages	12,491.08
Total Payroll Expenses	<u>16,755.14</u>
Phone & Internet Service	131.78
Postage	55.00
Public Notices	269.54
Safety Clothing and Equipment	1,043.91
TIRE REMOVAL	2,759.25
Uniform Service	360.12
Vehicle&Equip. Parts&Supplies	1,791.12
Total Operating Fund Expenses	<u>138,122.97</u>
Total Expense	<u>139,222.87</u>
Net Income	<u><u>-61,369.19</u></u>

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

Cash Basis

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	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	10,374.16	0.00	10,374.16	100.0%
OPERATING FUND				
ASSESSMENTS	39,798.35	67,185.00	-27,386.65	59.2%
BAD CHECK FEES	118.08	0.00	118.08	100.0%
FARM INCOME	2,078.00	1,500.00	578.00	136.5%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	3,000.00	0.00	3,000.00	100.0%
C&D	260,766.82	0.00	260,766.82	100.0%
CONCRETE	376.96	0.00	376.96	100.0%
ELECTRONICS	840.00	0.00	840.00	100.0%
LATEX PAINT	201.00	0.00	201.00	100.0%
MSW	409,554.99	0.00	409,554.99	100.0%
PACKER	8,638.00	0.00	8,638.00	100.0%
RCC FEES	232.46	0.00	232.46	100.0%
TIRES	3,795.46	0.00	3,795.46	100.0%
TVS	6,395.65	0.00	6,395.65	100.0%
GATE CHARGES - Other	-416.92	1,025,000.00	-1,025,416.92	-0.0%
Total GATE CHARGES	693,384.42	1,025,000.00	-331,615.58	67.6%
INTEREST	693.36	1,030.00	-336.64	67.3%
OTHER RECEIPTS	6,245.15	1,200.00	5,045.15	420.4%
REFUNDS AND REIMBURSEMENTS	14,558.82	10,000.00	4,558.82	45.6%
SCRAP METAL SOLD	2,675.10	0.00	2,675.10	>100.0%
OPERATING FUND - Other	1,275.38	0.00	1,275.38	>100.0%
Total OPERATING FUND	760,826.66	1,105,965.00	-345,138.34	68.8%
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	771,200.82	1,111,699.00	-340,498.18	69.4%
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	3,655.60	5,058.00	-1,402.40	72.3%
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	2,850.00	9,068.00	-6,218.00	31.4%
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	9,755.90	34,261.00	-24,505.10	28.5%

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2019 through February 2020

Cash Basis

164 of 174

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	30.00	1,200.00	-1,170.00	2.5%
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	19,752.75	25,000.00	-5,247.25	79.0%
Building Supplies	394.58	2,000.00	-1,605.42	19.7%
Cell Phone Service	948.14	1,650.00	-701.86	57.5%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	1,549.88	2,000.00	-450.12	77.5%
Computer Service	25.31	1,500.00	-1,474.69	1.7%
Diesel Fuel/Fuel Oil	20,917.12	35,000.00	-14,082.88	59.8%
Drinking Water Service	362.75	700.00	-317.25	54.7%
Electricity	4,347.09	8,700.00	-4,352.91	50.0%
ELECTRONICS RECYCLING	9,255.60	20,000.00	-10,744.40	46.3%
Engineering Fees	4,300.00	2,500.00	1,800.00	172.0%
Equipment and Vehicle Repairs	18,602.07	20,000.00	-1,397.93	93.0%
Gasoline	330.81	750.00	-419.19	44.1%
Insurance Expense	9,800.92	10,161.00	-360.08	96.5%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	29.26	250.00	-220.74	11.7%
Meeting/Training Expenses	396.31	1,500.00	-1,103.69	26.4%
Membership Dues	175.00	750.00	-575.00	23.3%
MISC EXPENSES	694.04	0.00	694.04	100.0%
Miscellaneous Expenses	80.00	0.00	80.00	100.0%
NCIARSWA Gate Fees	392,925.20	560,000.00	-167,074.80	70.2%
NCIARSWA Per Capita Assessments	50,368.84	67,185.00	-16,796.16	75.0%
Office Supplies	1,930.92	3,000.00	-1,069.08	64.4%
Other Capital Outlay	0.00	2,000.00	-2,000.00	0.0%
Payroll Expenses				
Health Insurance	15,729.81	23,567.00	-7,837.19	66.7%
IPERS	9,653.73	15,311.00	-5,657.27	64.4%
Medicare & Social Security	8,646.64	13,173.00	-4,526.36	65.6%
Unemployment Insurance	58.09	110.00	-51.91	52.8%
Wages	108,760.95	172,194.00	-65,433.05	62.0%
Payroll Expenses - Other	-0.07	0.00	-0.07	100.0%
Total Payroll Expenses	141,049.15	224,355.00	-83,305.85	62.9%
Phone & Internet Service	1,069.13	1,700.00	-630.87	62.9%
Postage	327.44	660.00	-332.56	49.6%
Propane	3,228.00	3,500.00	-272.00	92.2%
Public Notices	921.83	1,200.00	-278.17	76.8%
RCC DISPOSAL/SUPPLIES	5,212.01	15,000.00	-9,787.99	34.7%
Rock	0.00	1,200.00	-1,200.00	0.0%
Safety Clothing and Equipment	1,547.01	2,000.00	-452.99	77.4%
Security Monitoring	599.10	1,200.00	-600.90	49.9%
Signs	0.00	500.00	-500.00	0.0%
TIRE REMOVAL	5,517.34	6,000.00	-482.66	92.0%
Tires	5,319.39	8,000.00	-2,680.61	66.5%
Uniform Service	1,409.63	1,800.00	-390.37	88.1%
Vehicle&Equip. Parts&Supplies	7,434.30	15,000.00	-7,565.70	49.6%
Weed Chemicals	0.00	150.00	-150.00	0.0%
WORKERS' COMP INSURANCE	0.00	6,766.00	-6,766.00	0.0%
Write Off	15.37			
Total Operating Fund Expenses	716,259.37	1,061,227.00	-344,967.63	67.5%
Reconciliation Discrepancies	0.01	0.00	0.01	100.0%
Total Expense	726,015.28	1,175,488.00	-449,472.72	61.8%
Net Income	45,185.54	-63,788.00	108,974.54	-70.8%

HAMILTON COUNTY TRANSFER STATION

(Managers Report for February 2020)

Work Pickup Search

I contacted 3- dealerships wanting to obtain price quotes on three different brands of pickups. Those three dealers are listed below.

- * Webster City Auto Center - Chevy
- * Fort Dodge Ford - Ford
- * Shimkat Motors - Dodge

Pricing was only obtained from 2-of the Dealers contacted Chevy, and Ford. I asked them to price both 1/2 ton trucks regular cab and 4-door cab and the same only 3/4 ton. The quote sheets are attached in your packets. After several conversations Keenan and myself believe the 3/4 ton Chevy is the best fit for our application on site. Either the regular cab or the 4-door version. I will be looking for Commission input on our choice to purchase

Manpower Review/ Discussion

The topic at hand is manpower/ employee support for this coming year. We have one employee that will be 62 on Sept. 10th this year, and have reached 22 years of service on July 1st, 2020. He has a scheduled meeting with IPERs on July the 6th. Retirement at age 62 , with 20 years of service will be Kevin's choice. With that in mind I would like to begin our search for a new full time employee rather than a temporary this spring. This would allow for adequate cross training , Landfill Operator Training, Hazmat Training. I want to have a discussion about this topic during our next meeting. We all have planned time off this summer that will be difficult or impossible if Kevin retires.



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	Sat	9.58	497.60	135.00	744.30	1106.90			
2	Sun	0.00	0.00	0.00	0.00	0.00			
3	Monday	25.34	1718.63	24.00	252.28	1994.91			
4	Tuesday	29.37	2128.65	55.00	128.60	2322.25			
5	Wed	48.45	3608.20	8.00	114.81	3731.01	1.44	109.44	
6	Thursday	23.53	1566.68	32.00	285.74	1894.42			
7	Friday	25.64	1772.52	16.00	228.88	2017.40			
8	Sat	8.51	168.72	104.00	620.16	1082.88			
9	Sun	0.00	0.00	0.00	0.00	0.00			
10	Monday	49.88	3654.08	16.00	169.04	3839.12			
11	Tuesday	22.36	1459.95	24.00	290.53	1784.48			
12	Wed	58.64	4267.63	32.00	260.61	4582.28	0.91	69.16	
13	Thursday	2.18	73.79	8.00	55.63	137.42			
14	Friday	19.47	1188.92	78.00	397.66	1687.08			
15	Sat	56.98	4031.90	32.00	303.16	4373.06			
16	Sun	0.00	0.00	0.00	0.00	0.00			
17	Monday	47.99	3425.87	16.00	261.01	3797.88			
18	Tuesday	56.98	4031.90	32.00	303.16	4373.06			
19	Wed	30.89	2255.31	8.00	160.22	2579.41			
20	Thursday	20.42	1407.52	32.00	163.16	1602.68	0.54	41.04	
21	Friday	30.44	2219.58	48.00	209.97	2588.59			
22	Sat	12.25	195.32	142.00	917.24	1377.56			
23	Sun	0.00	0.00	0.00	0.00	0.00			
24	Monday	45.31	3154.55	32.00	381.33	3597.88			
25	Tuesday	25.74	1912.92	16.00	105.00	2043.92			
26	Wed	33.76	2574.89	24.00	191.96	2830.85			
27	Thursday	37.31	2665.62	16.00	230.96	2922.58			
28	Friday	62.36	4548.59	40.00	260.35	4868.94			
29	Sat	15.83	177.84	96.00	1333.15	1680.24			
30									
31									
TOTAL		799.21	52578.53	1066.00	8368.91	64816.80	2.89	219.64	0.00
TOTAL AVG		31.97	2103.14	42.64	334.76	2592.67	0.12	8.79	0.00

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 2020 MONTHLY REPORT

DATE	Fri	Tires, Tubes & Rims				Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.			
1	Sat	0.00	0.00	3.00	30.00	0.00	0.00	19.91	0.00	9.58		
2	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Monday	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.96	24.38		
4	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	35.22	3.80	25.57		
5	Wed	0.00	0.00	0.00	0.00	0.00	0.00	50.89	0.00	48.45		
6	Thursday	0.00	0.00	1.00	10.00	0.00	0.00	33.14	3.08	20.45		
7	Friday	0.00	0.00	0.00	0.00	0.00	0.00	15.23	1.61	24.03		
8	Sat	0.00	0.00	7.00	70.00	8.00	120.00	0.00	2.08	6.43		
9	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10	Monday	0.00	0.00	0.00	0.00	0.00	0.00	37.26	5.43	44.45		
11	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	33.97	1.05	21.31		
12	Wed	3.00	12.04	1.00	10.00	0.00	0.00	45.63	2.39	56.25		
13	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	31.89	0.00	2.18		
14	Friday	2.00	5.50	0.00	0.00	1.00	15.00	14.52	0.00	19.47		
15	Sat	3.00	6.00	0.00	0.00	0.00	0.00	31.73	1.08	55.90		
16	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	Monday	0.00	0.00	2.00	20.00	5.00	75.00	483.64	2.96	45.03		
18	Tuesday	3.00	6.00	0.00	0.00	0.00	0.00	31.73	1.08	55.90		
19	Wed	45.00	140.88	0.00	0.00	1.00	15.00	34.09	0.52	30.37		
20	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	32.61	1.68	18.74		
21	Friday	33.00	96.04	0.00	0.00	1.00	15.00	26.49	3.42	27.02		
22	Sat	1.00	15.00	2.00	20.00	8.00	88.00	16.70	1.43	10.82		
23	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
24	Monday	0.00	0.00	0.00	0.00	2.00	30.00	14.02	0.00	45.30		
25	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	57.27	0.00	25.74		
26	Wed	0.00	0.00	1.00	10.00	2.00	30.00	32.35	2.16	33.76		
27	Thursday	0.00	0.00	1.00	10.00	0.00	0.00	31.36	3.75	33.56		
28	Friday	0.00	0.00	2.00	20.00	0.00	0.00	31.87	2.95	59.41		
29	Sat	3.00	8.25	2.00	20.00	3.00	45.00	19.56	1.17	14.66		
30												
31												
TOTAL		93.00	289.71	25.00	250.00	31.00	433.00	1178.58	42.60	758.76		
TOTAL AVG		3.72	11.59	1.00	10.00	1.24	17.32	47.14	1.70	30.35		



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ORDER WORKBENCH Main > Order Vehicles > Configure a New Vehicle: View Summary

- PLAN & FORECAST
- ORDER VEHICLES
- MANAGE INVENTORY
- LOCATE VEHICLES
- DELIVER VEHICLES
- REPORTS & TOOLS

Configure a New Vehicle:View Summary



- Choose Model
- Choose Options
- Customer/Other Info
- View Summary

RELATED LINKS

- Return to Order Vehicles Page
- Configure a New Vehicle
- View My Allocation and Constraints
- View Stored Configurations
- View My Request for Order List
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure and Submit Request for Order: Customer/Other Info screen. Click "Submit Request for Order" to submit this configuration as a request for order. Click "Save as Stored Configurations" in order to store this configuration. Click "Submit Order Changes" to apply order changes, if page accessed from Change Single order path. Click "Cancel" to cancel the entire configuration.

Note: A submitted request for order is at Event Code 1000 (Order Request Added).

GM Business Associate Information

Detail View with prices

Charge-to BAC: 216822 Charge-to BFC: 1
 Ship-to BAC: 216822 Ship-to BFC: 1
 Contact Name: DAN:
 Phone #: Stock No:

Model Information

Model Year: 2020 Distrib. Entity: FLT Fleet
 Division: CHEVROLET TRUCK Allocation Group: CHDREG
 Model: CK20903 - 2500HD Silverado: LWB, 4WD, Reg Cab Pickup
 MSRP: † \$38,800.00 MSRP: w/DFC † \$40,395.00

Order Type: FBC-Fleet Political Subdivision

2020 SILVERADO 2500 REG CAB
4X4.

Fleet Information

Primary FAN: 822621 End-User FAN:
 Bid Number: Bid Item #:
 PO Number:

Configuration Information

PEG: 1WT
 Primary Color: GAN - Silver Ice Metallic
 Engine: L8T - Engine, 6.6L V8
 Transmission: MYD - Transmission, 6-speed automatic, heavy-duty
 Trim: H2G - Jet Black, Vinyl seat trim
 Emissions: FE9 - Emissions, Federal requirements
 Requested TPW:

40395 MSRP

Options: A52, AQQ, AU3, BG9, C49, DBG, E63, FE9, G80, GT4, IOR, JGB, JL1, K34, K47, KC4, KNP, KW7, L8T, MYD, NQF, PYN, QHQ, QT5, SAF, LVC, V76, VK3, VQ2, Z82, ZHQ, ZLQ

Hide Descriptions

Option	MSRP	None
A52: Seats, front 40/20/40 split-bench (no storage)		
AQQ: Remote Keyless Entry		
AU3: Door locks, power		
BG9: Floor covering, rubberized-vinyl		
C49: Defogger, rear-window electric		
DBG: Mirrors, outside power-adjustable vertical trailing	\$225.00	
E63: Durabed, pickup bed		
FE9: Emissions, Federal requirements		
G80: Differential, heavy-duty locking rear		
GT4: Rear axle, 3.73 ratio		
IOR: Audio system, Chevrolet infotainment 3 system		
JGB: GVWR, 10,250 lbs. (4649 kg)		
JL1: Trailer brake controller, integrated		
K34: Cruise control, electronic	\$275.00	

36994

7400

29594

1/15/2020

GM GlobalConnect

- K47 : Air filter, high-capacity
- KC4 : Cooling, external engine oil cooler
- KNP : Cooling, auxiliary external transmission oil cooler
- KW7 : Alternator, 170 amps
- L8T : Engine, 6.6L V8
- MYD : Transmission, 6-speed automatic, heavy-duty
- NQF : Transfer case, two-speed
- PYN : Wheels, 17" (43.2 cm) painted steel, Silver
- QHQ : Tires, LT245/75R17E all-season, blackwall
- QTS : Tailgate, gate function manual with EZ L/R
- SAF : Tire carrier lock
- UVC : Rear Vision Camera
- V76 : Recovery hooks, front, frame-mounted, Black
- VK3 : License plate kit, front
- VQ2 : Fleet Processing Option
- Z82 : Trailing Package
- ZHQ : Tire, spare LT245/75R17E all-season, blackwall
- ZLQ : WT Fleet Convenience Package

\$1,400.00

► Save in Stored Configurations

CANCEL

BACK

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Order Workbench: [FAQs](#) [Site Map](#)

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ORDER Workbench Home Main > Order Vehicles > Configure a New Vehicle View: Summary

PLAN & FORECAST ORDER VEHICLES MANAGE INVENTORY LOCATE VEHICLES DELIVER VEHICLES REPORTS & TOOLS

Configure a New Vehicle:View Summary

Choose Model Choose Options Customer/Other Info View Summary

RELATED LINKS

- Return to Order Vehicles Page
- Configure a New Vehicle
- View My Allocation and Constraints
- View Stored Configurations
- View My Request for Order List
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure and Submit Request for Order: Customer/Other Info screen. Click "Submit Request for Order" to submit this configuration as a request for order. Click "Save as Stored Configurations" in order to store this configuration. Click "Submit Order Changes" to apply order changes, if page accessed from Change Single order path. Click "Cancel" to cancel the entire configuration.

Note: A submitted request for order is at Event Code 1000 (Order Request Added).

GM Business Associate Information

Detail View with prices

Charge-to BAC: 216822	Charge-to BFC: 1
Ship-to BAC: 216822	Ship-to BFC: 1
Contact Name:	DAN:
Phone #:	Stock No:

Model Information

Model Year: 2020	Distrib. Entity: FLT Fleet	Order Type: FBC-Fleet Political Subdivision
Division: CHEVROLET TRUCK	Allocation Group: CHDDBL	
Model: CK20753 - 2500HD Silverado: SWB, 4WD, Double Cab Pickup		
MSRP: †: \$40,336.00	MSRP: w/DFC †: \$41,930.00	

2020 SILVERADO 2500 DBL CAB
4X4

Fleet Information

Primary FAN: 822521	End-User FAN:	Bid Item #:
Bid Number:		
PO Number:		

41930 MSRP

Configuration Information

PEG: 1WT
 Primary Color: GAN - Silver Ice Metallic
 Engine: L8T - Engine, 6.6L V8
 Transmission: MYD - Transmission, 8-speed automatic, heavy-duty
 Trim: H2G - Jet Black, Vinyl seat trim
 Emissions: FE9 - Emissions, Federal requirements
 Requested TPW:

38426
 8500

 29926

Options: A52, AQQ, AU3, BG9, DBG, E63, FE9, G80, GT4, IOR, JGC, JL1, K34, K47, KC4, KNP, KW7, L8T, MYD, NQF, PYN, QHQ, QT5, SAF, UVC, V76, VK3, VQ2, Z82, ZHQ, ZLQ

Options Descriptions

Options Descriptions	MSRP	None
A52 : Seats, front 40/20/40 split-bench (no storage)		
AQQ : Remote Keyless Entry		
AU3 : Door locks, power		
BG9 : Floor covering, rubberized-vinyl		
DBG : Mirrors, outside power-adjustable vertical trailing		
E63 : Durabed, pickup bed		
FE9 : Emissions, Federal requirements		
G80 : Differential, heavy-duty locking rear		
GT4 : Rear axle, 3.73 ratio		
IOR : Audio system, Chevrolet infotainment 3 system		
JGC : GVWR, 10,350 lbs. (4695 kg)		
JL1 : Trailer brake controller, integrated		
K34 : Cruise control, electronic	\$275.00	
K47 : Air filter, high-capacity		

1/15/2020

GM GlobalConnect

- KC4 : Cooling, external engine oil cooler
- KNP : Cooling, auxiliary external transmission oil cooler
- KW7 : Alternator, 170 amps
- L8T : Engine, 6.6L V8
- MYD : Transmission, 6-speed automatic, heavy-duty
- NQF : Transfer case, two-speed
- PYN : Wheels, 17" (43.2 cm) painted steel, Silver
- QHJ : Tires, LT245/75R17E all-season, blackwall
- QT5 : Tailgate, gate function manual with EZ LIFT
- SAF : Tire carrier lock
- UVC : Rear Vision Camera
- V76 : Recovery hooks, front, frame-mounted, Black
- VK3 : License plate kit, front
- VQ2 : Fleet Processing Option
- Z62 : Trailing Package
- ZHQ : Tire, spare LT245/75R17E all-season, blackwall
- ZLQ : WT Fleet Convenience Package

\$760.00

► Save in Stored Configurations

CANCEL

BACK

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jvm012 Logout

ORDER WORKBENCH Main > Order Vehicles > Configure a New Vehicle: View Summary

- PLAN & FORECAST
- ORDER VEHICLES
- MANAGE INVENTORY
- LOCATE VEHICLES
- DELIVER VEHICLES
- REPORTS & TOOLS

Configure a New Vehicle: View Summary



Choose Model Choose Options Customer/Other Info View Summary

RELATED LINKS

- Return to Order Vehicles Page
- Configure a New Vehicle
- View My Allocation and Constraints
- View Stored Configurations
- View My Request for Order List
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure and Submit Request for Order: Customer/Other Info screen. Click "Submit Request for Order" to submit this configuration as a request for order. Click "Save as Stored Configurations" in order to store this configuration. Click "Submit Order Changes" to apply order changes, if page accessed from Change Single order path. Click "Cancel" to cancel the entire configuration.

Note: A submitted request for order is at Event Code 1000 (Order Request Added).

GM Business Associate Information

Detail View with prices

Charge-to BAC: 216822 Charge-to BFC: 1
 Ship-to BAC: 216822 Ship-to BFC: 1
 Contact Name: DAN:
 Phone #: Stock No:

Model Information

Model Year: 2020 Distrib. Entity: FLT Fleet Order Type: FBC-Fleet Political Subdivision
 Division: CHEVROLET TRUCK Allocation Group: CLDREG
 Model: CK10903 - 1500 Silverado: LWB, 4WD, Reg Cab Pickup
 MSRP: † \$36,300.00 MSRP: w/DFC †: \$37,895.00

2020 SILVERADO REG CAB 1500
4X4

Fleet Information

Primary FAN: 822521 End-User FAN:
 Bid Number: Bid Item #:
 PO Number:

37895 MSRP

Configuration Information

PEG: 1WT
 Primary Color: GAN - Silver Ice Metallic
 Engine: L82 - Engine, 6.3L EcoTec3 V8 \$1,395.00
 Transmission: MYC - Transmission, 6-speed automatic, electronically controlled
 Trim: H2G - Jet Black, Vinyl seat trim
 Emissions: FE9 - Emissions, Federal requirements
 Requested TPW:

35151
 7700

 27451

Options: A52, AQQ, AU3, BG9, CSH, DLF, E63, FE9, GU6, IOR, JL1, K34, KC4, KNP, KW7, L82, MYC, QBN, QBR, QTS, RD6, SAF, UVC, V76, VK3, VQ2, Z82, ZLQ

Hide Descriptions

MSRP None

- A52 : Seats, front 40/20/40 split-bench
- AQQ : Remote Keyless Entry, with 2 transmitters
- AU3 : Door locks, power
- BG9 : Floor covering, rubberized-vinyl
- CSH : GVWR, 6900 lbs. (3130 kg)
- DLF : Mirrors, outside heated power-adjustable
- E63 : Durabed, pickup bed
- FE9 : Emissions, Federal requirements
- GU6 : Rear axle, 3.42 ratio
- IOR : Audio system, Chevrolet Infotainment 3 system
- JL1 : Trailer brake controller, integrated
- K34 : Cruise control, electronic
- KC4 : Cooling, external engine oil cooler
- KNP : Cooling, auxiliary external transmission oil cooler

\$275.00

1/15/2020

GM GlobalConnect

KW7 : Alternator, 170 amps	
L82 : Engine, 5.3L EcoTec3 V8	\$1,395.00
MYC : Transmission, 6-speed automatic, electronically controlled	
QBN : Tires, 255/70R17 all-season, blackwall	
QBR : Tire, spare 255/70R17 all-season, blackwall	
QT5 : Tailgate, gate function manual	
RD6 : Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel	
SAF : Tire carrier lock, keyed cylinder lock	
UVC : Rear Vision Camera	
V76 : Recovery hooks, front, frame-mounted, black	
VK3 : License plate kit, front	
VQ2 : Fleet Processing Option	
Z82 : Trailering Package	\$395.00
ZLQ : WT Fleet Convenience Package	\$1,335.00

► Save In Stored Configurations

CANCEL BACK

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ORDER WORKBENCH Main > Order Vehicles > Configure a New Vehicle: View Summary

- PLAN & FORECAST
- ORDER VEHICLES
- MANAGE INVENTORY
- LOCATE VEHICLES
- DELIVER VEHICLES
- REPORTS & TOOLS

Configure a New Vehicle:View Summary

- Choose Model
- Choose Options
- Customer/Other Info
- View Summary

RELATED LINKS

- Return to Order Vehicles Page
- Configure a New Vehicle
- View My Allocation and Constraints
- View Stored Configurations
- View My Request for Order List
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure and Submit Request for Order; Customer/Other Info screen. Click "Submit Request for Order" to submit this configuration as a request for order. Click "Save as Stored Configurations" in order to store this configuration. Click "Submit Order Changes" to apply order changes, if page accessed from Change Single order path. Click "Cancel" to cancel the entire configuration.

Note: A submitted request for order is at Event Code 1000 (Order Request Added).

GM Business Associate Information

Detail View with prices

Charge-to BAC: 216822 Charge-to BFC: 1
 Ship-to BAC: 216822 Ship-to BFC: 1
 Contact Name: DAN:
 Phone #: Stock No:

Model Information

Model Year: 2020 Distrib. Entity: FLT Fleet Order Type: FBC-Fleet Political Subdivision
 Division: CHEVROLET TRUCK Allocation Group: CLDDBL
 Model: CK10753 - 1500 Silverado: 4WD Standard Box Double Cab

MSRP: † \$37,985.00 MSRP: w/DFC † \$39,580.00

2020 CHEV 1500 DOUBLE CAB
1/44

39580 MSRP

Fleet Information

Primary FAN: 822521 End-User FAN:
 Bid Number: Bid Item #:
 PO Number:

Configuration Information:

PEG: 1WT
 Primary Color: GAN - Silver Ice Metallic
 Engine: L82 - Engine, 5.3L EcoTec3 V8 \$1,395.00
 Transmission: MYC - Transmission, 6-speed automatic, electronically controlled
 Trim: H2G - Jet Black, Vinyl seat trim
 Emissions: FE9 - Emissions, Federal requirements
 Requested TPW:

36762
 9600

 27162
 275

 27437

Options: A52, AQQ, AU3, BG9, C5W, DLF E83, FE9, GU6, IOR, K34, KC4, KNP, KW7, L82, MYC, QBN, QBR, QT5, RD6, SAF, UVC, V78, VK3, VQ2, Z82, ZLQ

- Hide Descriptions MSRP None
- A52 : Seats, front 40/20/40 split-bench
 - AQQ : Remote Keyless Entry, with 2 transmitters
 - AU3 : Door locks, power
 - BG9 : Floor covering, rubberized-vinyl
 - C5W : GVWR, 7000 lbs. (3175 kg)
 - DLF : Mirrors, outside heated power-adjustable
 - E83 : Durabed, pickup bed
 - FE9 : Emissions, Federal requirements
 - GU6 : Rear axle, 3.42 ratio
 - IOR : Audio system, Chevrolet Infotainment 3 system
 - K34 : Cruise control, electronic
 - KC4 : Cooling, external engine oil cooler
 - KNP : Cooling, auxiliary external transmission oil cooler
 - KW7 : Alternator, 170 amps

INTEGRATED TRAILER BRAKE CONTROL

2B4 : Tires, 255/70R17 all-season, blackwall

2B8 : Tire, spare 255/70R17 all-season, blackwall

QT5 : Tailgate, gate function manual

RD6 : Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel

SAF : Tire carrier lock, keyed cylinder lock

UVC : Rear Vision Camera

V76 : Recovery hooks, front, frame-mounted, black

VK3 : License plate kit, front

VQ2 : Fleet Processing Option

Z82 : Trailering Package

\$395.00

ZLQ : WT Fleet Convenience Package

\$665.00

► Save in Stored Configurations

TABLE 11 BACK

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Order Workbench: [FAQs](#) [Site Map](#)

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Guest Name:
Vehicle:

Hamilton County Solid Waste
2020 Ford F-150 SuperCrew

Desking Manager:
Sales Manager:
Sales Person:

Tracy Ernst
Tracy Ernst
Blaine Lensch

Date: 2/25/2020

Cash Option		Finance Option			
List Price:	\$40,140	Term:	48	54	60
Dealer Discount:	\$13,072	Interest Rate:	6.49	6.49	6.49
Best Price:	\$27,068		\$650	\$585	\$535
Service/Doc Fee:	\$180		\$625	\$565	\$515
Total Due:	\$27,248		\$590	\$535	\$490

Crew cab

Balance due is an estimate based on the information above. Please see contract for exact figures.

Payments are estimates based on average interest rates. Payments may vary based on lender credit approval. Please see contract for exact figures.

Guest:

Manager:

VIRTC1DP



CNGP530

VEHICLE ORDER CONFIRMATION

02/21/20 11:14:12

==>

Dealer: F53559

2020 F-150

Page: 1 of 1

Order No: H004 Priority: D2 Ord FIN: Q0731 Order Type: 5B Price Level: 035

Ord PEP: 100A Cust/Flt Name: HCWASTE4 PO Number:

W1E	F150 4X4 CREW	RETAIL	794	PRICE CONCESSN	RETAIL
	145" WHEELBASE	\$38545		REMARKS TRAILER	
YZ	OXFORD WHITE			FLEX FUEL	
A	VINYL 40/20/40	NC		SP DLR ACCT ADJ	
G	MED EARTH GRAY			SP FLT ACCT CR	
100A	EQUIP GRP			FUEL CHARGE	
	.XL SERIES		B4A	NET INV FLT OPT	NC
	.17"SILVER STEEL			DEST AND DELIV	1595
99B	3.3L V6 PFDI			TOTAL BASE AND OPTIONS	40140
446	ELEC 6-SPD AUTO			TOTAL	40140
	.265/70R-17			*THIS IS NOT AN INVOICE*	
X26	3.73 REG AXLE	NC		*TOTAL PRICE EXCLUDES COMP PR	
	6500# GVWR				
	FLEET SPCL ADJ	NC			
	FRT LICENSE BKT	NC			

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC01732

V1DP0105

2,6



Guest Name: Hamilton County Solid Waste
 Vehicle: 2020 Ford F-150

Desking Manager: Tracy Ernst
 Sales Manager: Tracy Ernst
 Sales Person: Blaine Lensch

Date: 2/25/2020

Cash Option		Finance Option			
List Price:	\$35,035	Term:	48	54	60
Dealer Discount:	\$10,323	Interest Rate:	6.49	6.49	6.49
Best Price:	\$24,712		\$595	\$535	\$490
Service/Doc Fee:	\$180		\$570	\$515	\$470
Total Due:	\$24,892		\$535	\$485	\$440

reg cab

Balance due is an estimate based on the information above. Please see contract for exact figures.

Payments are estimates based on average interest rates. Payments may vary based on lender credit approval. Please see contract for exact figures.

Guest:

Manager:

VIRTC1DP

CNGP530

VEHICLE ORDER CONFIRMATION

02/21/20 11:06:33

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Dealer: F53559

2020 F-150

Page: 1 of 1

Order No: H993 Priority: D2 Ord FIN: Q0731 Order Type: SB Price Level: 035

Ord PEP: 100A Cust/Flt Name: HCWASTE3 PO Number:

		RETAIL			
F1E	F150 4X4 R/C	\$33440		794	PRICE CONCESSN
	141" WHEELBASE				REMARKS TRAILER
VZ	OXFORD WHITE				FLEX FUEL
A	VINYL 40/20/40	NC			SP DLR ACCT ADJ
G	MED EARTH GRAY				SP FLT ACCT CR
100A	EQUIP GRP				FUEL CHARGE
	.XL SERIES			B4A	NET INV FLT OPT NC
	.17" SILVER STEEL				DEST AND DELIV 1595
99B	3.3L V6 PFDI			TOTAL	BASE AND OPTIONS 35035
446	ELEC 6-SPD AUTO			TOTAL	35035
	.255/70R-17			*THIS IS NOT AN INVOICE*	
X26	3.73 REG AXLE	NC		*TOTAL PRICE EXCLUDES COMP PR	
	6390# GVWR				
	FLEET SPCL ADJ	NC			
	FRT LICENSE BKT	NC			

F1=Help

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F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S099 - PRESS F4 TO SUBMIT

QC01732

V1DP0105

2,6



Guest Name:
Vehicle:

Hamilton County Solid Waste
2020 Ford F-250

Desking Manager: Tracy Ernst
Sales Manager: Tracy Ernst
Sales Person: Blaine Lensch

Date: 2/25/2020

Cash Option		Finance Option	
List Price:	\$41,690	Term:	48 54 60
Dealer Discount:	\$12,624	Interest Rate:	6.49 6.49 6.49
Best Price:	\$29,066		\$0 \$700 \$630 \$575
Service/Doc Fee:	\$180		\$1,000 \$675 \$610 \$555
Total Due:	\$29,246		\$2,500 \$640 \$575 \$525

crew cab

Balance due is an estimate based on the information above. Please see contract for exact figures.

Payments are estimates based on average interest rates. Payments may vary based on lender credit approval. Please see contract for exact figures.

Guest: _____

Manager: _____

VIRTC1DP

CNGP530

VEHICLE ORDER CONFIRMATION

02/21/20 10:55:24

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Dealer: F53559

2020 F-SERIES SD

Page: 1 of 2

Order No: H992 Priority: D4 Ord FIN: Q0731 Order Type: 5B Price Level: 035

Ord PEP: 600A Cust/Flt Name: HCWASTE2 PO Number:

		RETAIL			RETAIL
W2B	F250 4X4 CREW/C	\$40095		FLEET SPCL ADJ	NC
	150" WHEELBASE			10000# GVWR PKG	
Z1	OXFORD WHITE		425	50 STATE EMISS	NC
A	VNYL 40/20/40		512	SPARE TIRE/WHL2	NC
S	MEDIUM EARTH GR			JACK	
600A	PREF EQUIP PKG		794	PRICE CONCESSN	
	.XL TRIM			REMARKS TRAILER	
572	.AIR CONDITIONER	NC			
	.AMFM/MP3/CLK			TOTAL BASE AND OPTIONS	41690
996	.6.2L EFI V8 ENG	NC		TOTAL	41690
44S	6-SPD AUTOMATIC	NC		*THIS IS NOT AN INVOICE*	
TD8	.LT245 BSW AS 17			*TOTAL PRICE EXCLUDES COMP PR	
X37	3.73 REG AXLE	NC			
	JOB #1 BUILD			* MORE ORDER INFO NEXT PAGE *	
	TRAILER TOW PKG			F8=Next	

F1=Help

F2=Return to Order

F8=Next

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

F9=View Trailers

S006 - MORE DATA IS AVAILABLE.

QC01732

V1DP0105

2,6



Guest Name:
Vehicle:

Hamilton County Solid Waste
2020 Ford F-250

Desking Manager: Tracy Ernst
Sales Manager: Tracy Ernst
Sales Person: Blaine Lensch

Date: 2/25/2020

Cash Option		Finance Option			
List Price:	\$38,090	Term:	48	54	60
Dealer Discount:	\$11,619	Interest Rate:	6.49	6.49	6.49
Best Price:	\$26,471		\$635	\$575	\$525
Service/Doc Fee:	\$180		\$610	\$555	\$505
Total Due:	\$26,651		\$575	\$520	\$475

reg cab

Balance due is an estimate based on the information above. Please see contract for exact figures.

Payments are estimates based on average interest rates. Payments may vary based on lender credit approval. Please see contract for exact figures.

Guest:

Manager:

BINNS & STEVENS DUST CONTROL

WE ARE TAKING ORDERS IN HAMILTON COUNTY FOR 2020.

PHONE – 641-672-2566

Check out our website at www.binnsandstevens.com

When you spread LIQUIDOW™ Liquid Calcium Chloride on unpaved roads, a lot of problems clear up.

*™ Trademark of Occidental Chemical Corporation

CALCIUM CHLORIDE ATTRACTS MOISTURE; THIS IS WHAT MAKES IT AN EXCELLENT DUST CONTROL AGENT. IT IS PRODUCED FROM NATURAL BRINE DEPOSITS FOUND UNDERGROUND SO IT IS SAFE TO THE ENVIRONMENT. DUST CONTROL IS NOT TOTAL DUST ELIMINATION.

IF YOU WOULD LIKE TO HAVE DUST CONTROL APPLIED IN HAMILTON COUNTY THE PERMIT MUST BE FILLED OUT COMPLETELY, AND SIGNED, THEN SENT TO BINNS & STEVENS, P.O. BOX 1005 OSKALOOSA, IA. 52577 (WITH PAYMENT) BEFORE APRIL 15, 2020.

LATE APPLICATIONS WILL NOT GET DUST CONTROL UNTIL A LATER DATE

DUE TO WEATHER, ROAD, & TRAFFIC CONDITIONS 2 APPLICATIONS ARE RECOMMENDED

A MINIMUM LENGTH OF 500' IS REQUIRED
PRICES FOR THE 2020 SEASON (TAX INCLUDED)

1 APPLICATION 500' - \$223.50 - ADDITIONAL FOOTAGE OVER 500' (\$.447 per foot)

2 APPLICATIONS 500' - \$422.00 - ADDITIONAL FOOTAGE OVER 500' (\$.844 per foot)

THERE IS A \$25.00 FEE ON ALL RETURNED CHECKS* *\$100.00 FEE IF A SMALL CLAIM IS FILED

PLEASE HAVE AREA TO BE TREATED CLEARLY FLAGGED AND VISIBLE AT EACH END FOR THE ENTIRE SEASON (MAY TO OCTOBER) EXPLAIN ON THE PERMIT WHERE TREATMENT IS TO BE PLACED. IF FLAGS ARE NOT VISIBLE DRIVERS WILL USE THEIR OWN JUDGMENT FOR LOCATION. PLEASE NOTE: ALL SPOTS WILL BE MEASURED. ANY FOOTAGE FLAGGED OVER AMOUNT ORDERED WILL BE BILLED TO CUSTOMER. IF YOU ARE NOT SURE OF FLAG DISTANCE AND DO NOT WANT MORE THAN ORDERED PLEASE WRITE IT ON THE PERMIT.

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**
February 13, 2020

Applicant Name: AREND JANSEN Tele. #: _____

Address: 2295-260TH ST. Cell #: _____

City, State, Zip: WEBSTER CITY, IA 50595 Fax #: _____

E-Mail Address: _____

Location (Township, Section): INDEPENDENCE SECTION #23

Location (E-911 System): _____

Number of Applications Desired 2 Footage 500'

Special Instructions FLAG TO FLAG

Contractor Name: BURNS & STEVENS Tele. #: 641-672-2566
(If different from applicant)

Address: P.O. Box 1005 Cell #: _____

City, State, Zip: OSKALOUSA, IA 52577 Fax #: _____

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A Certificate of Insurance will be provided to Hamilton County prior to any construction.
2. Traffic control devices, procedures, layouts, signing, and pavement markings installed within the limits of this permit shall conform to the "Manual on Uniform Traffic Control Devices

TOTAL
\$ 17,666.00

for Streets and Highways" as adopted by the DOT per 761 of the Iowa Administrative Code chapter 130.

3. Work to be performed in May and August dependent on weather conditions.
4. The applicant shall obtain the permit form directly from their preferred supplier, fill the form out completely, and submit with payment to the company they select to apply the dust control material. The contractor shall also sign the permit and submit to the Hamilton County Engineer for final approval and road preparation.
5. Applicants shall make arrangements with the supplier and applicator of their choosing and financing of the work shall be the sole responsibility of the applicant.
6. The only materials, which may be used on the roadway for dust control, are calcium chloride, magnesium chloride, lignin sulfonate, or soybean oil.
7. The contractor shall inform the County Engineer at least five days prior to application so the road surface can be prepared for the dust treatment or in the event the particular road is scheduled for granular resurfacing, spot resurfacing can be applied by the County prior to the dust treatment.
8. The county shall continue to perform the necessary maintenance and construction functions required within and upon the treated roadway, and if potholes or other roughness develops, the surface will be bladed to fill the depressions and smooth the surface. Any damage, or apparent damage, of the treated roadway resulting from any operation by Hamilton County shall in no way obligate Hamilton County for its repair or restoration. Blading roads for winter preparation will begin approximately October 1 depending on road and weather conditions.

TERRY A. KLAVER
(Applicant's Signature)

Date 3-6-20

(Contractor's Signature)

Date _____

PERMIT APPROVED BY:

Hamilton County Engineer

Date _____

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**

February 13, 2020

Applicant Name: Jim Jansen Tele. #: _____

Address: 2230-260TH ST. Cell #: _____

City, State, Zip: WEBSTER CITY, IA 50595 Fax #: _____

E-Mail Address: _____

Location (Township, Section): INDEPENDENCE SECTION #26

Location (E-911 System): _____

Number of Applications Desired 2 Footage 500'

Special Instructions FLAG TO FLAG

Contractor Name: BINNS & STEVENS Tele. #: 641-672-2566
(if different from applicant)

Address: P.O. Box 1005 Cell #: _____

City, State, Zip: OSKALOUSA, IA 52577 Fax #: _____

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A Certificate of Insurance will be provided to Hamilton County prior to any construction.
2. Traffic control devices, procedures, layouts, signing, and pavement markings installed within the limits of this permit shall conform to the "Manual on Uniform Traffic Control Devices

for Streets and Highways" as adopted by the DOT per 761 of the Iowa Administrative Code chapter 130.

3. Work to be performed in May and August dependent on weather conditions.
4. The applicant shall obtain the permit form directly from their preferred supplier, fill the form out completely, and submit with payment to the company they select to apply the dust control material. The contractor shall also sign the permit and submit to the Hamilton County Engineer for final approval and road preparation.
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7. The contractor shall inform the County Engineer at least five days prior to application so the road surface can be prepared for the dust treatment or in the event the particular road is scheduled for granular resurfacing, spot resurfacing can be applied by the County prior to the dust treatment.
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TERRY A. KLAMM
(Applicant's Signature)

Date 3-6-20

(Contractor's Signature)

Date _____

PERMIT APPROVED BY:

Hamilton County Engineer

Date _____

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**

February 13, 2020

Applicant Name: DELBERT EBBARS Tele. #: _____

Address: 2540 Mc MURRAY Ave. Cell #: _____

City, State, Zip: WEBSTER CITY IA 50595 Fax #: _____

E-Mail Address: _____

Location (Township, Section): INDEPENDENCE SECTION # 23

Location (E-911 System): _____

Number of Applications Desired 2 Footage 500'

Special Instructions FLAG TO FLAG

Contractor Name: BINNS & STEVENS Tele. #: 641-672-2566
(if different from applicant)

Address: P.O. Box 1005 Cell #: _____

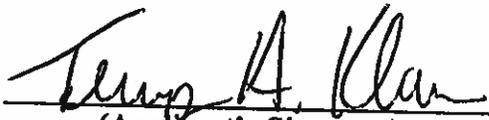
City, State, Zip: OSKALOUSA, IA 52577 Fax #: _____

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A Certificate of Insurance will be provided to Hamilton County prior to any construction.
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(Applicant's Signature)

Date 3-6-20

(Contractor's Signature)

Date _____

PERMIT APPROVED BY:

Hamilton County Engineer

Date _____