

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

***Due to the COVID-19 concerns
the Council is holding an electronic meeting utilizing Zoom.***

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical". Due to the COVID-19 concerns and social distancing recommendations, an electronic meeting is being offered. Council Members will be utilizing Zoom to attend the meeting from their homes. Minimal staff will be at City Hall. The Public can join the Zoom Meeting @ <https://zoom.us/j/562792539> or by dialing in by phone at +1-301-715-8592 using the Meeting ID: 562 792 539. The meeting can also be joined through Skype for Business <https://zoom.us/skype/562792539>

The meeting can also be accessed by visiting the City of Webster City Facebook page where it will be live-streamed - at <https://www.facebook.com/cityofwebstercity/> The video will also be posted to our YouTube Channel.

Anyone wishing to submit questions prior to the meeting, please email those to karyl_bonjour@webstercity.com or lhenderson@webstercity.com

Through the Zoom meeting, people will be able to message (Chat) with the Moderator if they wish or call in by phone. If they wish to speak on a topic, the Moderator will alert the Mayor of the participant wishing to speak. Participants speaking must provide their names and addresses. All participants will be muted upon joining the meeting and the Moderator will unmute Council Members and participants who have messaged and wish to speak on a topic. (Participants are encouraged to keep their individual computers muted at times when they are not speaking to minimize background noise). The Moderator of the Zoom meeting reserves the right to remove any participant engaging in inappropriate behavior or obscene language.

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

City Council Meeting Agenda April 6, 2020

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 16, 2020.
2. Resolution on Payroll for the period ending March 14, 2020 and paid on March 20, 2020.
3. Resolution on Bills Additional Bills

C. GENERAL AGENDA

1. **PUBLIC HEARINGS 6:05 p.m.**

A. PUBLIC HEARING on a proposed Offer to Buy City owned property located on East Dubuque Street in Webster City, Iowa.

COUNCIL MEMORANDUM

(1) Resolution approving Purchase Agreement and authorizing execution of a Quit Claim Deed conveying City owned property on East Dubuque Street in Webster City to Lindsay Henderson.
DEED

B. 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.

COUNCIL MEMORANDUM BOND-FUND DOC MEMO-Davidson

(1) Resolution approving a Road Use Tax Revenue Loan Agreement and authorizing the issuance of a Road Use Tax Revenue Note. **LOAN AGREEMENT**

2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Native Wine Permit, Outdoor Service & Sunday Sales - Mornin Glory Coffee, 719 Des Moines Street.
 - b. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Hiway 20 Liquor & Tobacco, 1345 2nd Street.
 - c. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales TTMM Promotions, LLC-Hamilton County Speedway, 1200 Bluff Street.

City Council Meeting Agenda April 6, 2020

3. **COUNCIL MEMORANDUM**: **Resolution** adopting Amended Leave Policy during COVID-19 Emergency for the City of Webster City, Iowa. **POLICY**
4. **COUNCIL MEMORANDUM**: **Resolution** approving the Maximum Tax Dollars from Certain Levies for the City's proposed Fiscal Year 2020-2021 Budget.
5. **COUNCIL MEMORANDUM**: **Resolution** establishing Extensions for Real Estate Contracts for 827 Water Street, 921 James Street, 1421 Second Street, and forfeiting Real Estate Contract for 806 Stockdale Street. **PICTURES**
6. Motion on Traffic Committee **minutes** of March 10, 2020.
7. **COUNCIL MEMORANDUM**: First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Subsections (33), (34) and (35) to Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets. **ORDINANCE** **TRAFFIC STUDY**
8. **COUNCIL MEMORANDUM**: **Resolution** authorizing the Mayor and City Clerk to enter into a Three-Year Agreement with Westrum Leak Detection Inc., Stratford, Iowa for Water Distribution System Leak Detection Services Program. **BID**
9. **COUNCIL MEMORANDUM**: **Resolution** awarding Contract for the Graceland Cemetery Roof and Gutter System Project. **BIDS**
10. **COUNCIL MEMORANDUM**: **Resolution** awarding Sale of the House and Garage at 1236 Second Street. **BIDS**
11. **COUNCIL MEMORANDUM**: **Resolution** authorizing the City of Webster City to enter into a Wastewater Services **Agreement** with Mertz Engineering, Webster City, Iowa.

D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

1. Motion to accept and place on file the **January** Financial Reports:
Financial Report
Bank Reconciliation Report
Public Funds Checking Account
Public Funds SWEEP Account
Public Funds USDA Revolving Loan Account
Receipts
Summary of Investments
2. Council Committee Reports
3. Other reports and recommendations.

City Council Meeting Agenda April 6, 2020

E. OTHER ITEMS SENT TO COUNCIL

1. [City Attorney](#) report/update 4-1-20.

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa March 16, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:08 p.m. on March 16, 2020, upon call of the Mayor and the advance agenda. All Council Members were participating by phone with the meeting being called to order by Mayor John Hawkins and roll being called there were present by phone John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

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

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

City Manager D. Jeffrey Sheridan read a Press Release in regard to the COVID-19 Virus and measures and precautions that the City of Webster City will be implementing as of March 17, 2020.

PUBLIC INFORMATION

A Proclamation was presented by Mayor Hawkins, read by City Clerk Karyl Bonjour, designating March 18, 2020 as National Natural Gas Utility Worker's Day.

No other Public Information was presented.

MINUTES AND CLAIMS

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

1. That the meeting minutes of March 2, 2020 be approved.
2. That Resolution No. 2020-053 approving Payroll for the period ending February 29, 2020 and paid on March 6, 2020 in the amount of \$162,800.11 be passed and adopted.
3. That Resolution No. 2020-054 approving bills paid in the amount of \$1,003,030.16 be passed and adopted and the Fund List be approved.

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

GENERAL AGENDA

1. Public Hearings 6:05 p.m.

A. March 16, 2020 at 6:17 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 2020 Wilson Brewer Park Grounds Improvement Project, 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. 2020-055 finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2020 Wilson Brewer Park Grounds Improvement Project be passed and adopted.

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

(2) It was moved by Welch and seconded by McKinney that Resolution No. 2020-056 awarding contract for the 2020 Wilson Brewer Park Grounds Improvement Project for Section I to Habhab Construction, Webster City, Iowa in the amount of \$13,470.00 and Section II to Castor Construction, Fort Dodge, Iowa in the amount of \$162,418.35 be passed and adopted.

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

Public Works Director Ken Wetzler, spoke on the project and award of contract.

City Council Meeting Minutes, March 16, 2020.

B. March 16, 2020 at 6:21 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing at which it is proposed to approve a Development agreement with First State Bank, 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 Miller and seconded by Hartmann that Resolution No. 2020-057 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 be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
Planning and Zoning Director Karla Wetzler provided Council details of the agreement.

C. March 16, 2020 at 6:24 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing for the 2020-2021 Capital Improvement Budget and 2020-2021 through 2024-2025 Capital Improvement 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 Welch that Resolution No. 2020-058 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 be passed and adopted.

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

D. March 16, 2020 at 6:26 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed 2020-2021 Budget, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Miller and seconded by Welch that Resolution No. 2020-059 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, be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
Finance Director Dodie Wolfgram reviewed the Capital Improvement Budget and Plan and the City Budget prior to Council taking action.

E. March 16, 2020 at 6:29 p.m. in the Council Chambers at City Hall, Webster City, Iowa being the time and place 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, the same was held. No written objections were received and no oral objections were presented

(1) It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-060 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 be passed and adopted.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
Planning and Zoning Director Karla Wetzler explained the history and sale of this property.

2. It was moved by McKinney and seconded by Welch that Resolution No. 2020-061 setting April 6, 2020 at 6:05 p.m. in the Council Chambers at City Hall for the 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 be passed and adopted.

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

City Council Meeting Minutes, March 6, 2020

3. It was moved by Hartmann and seconded by Miller that Resolution No. 2020-062 setting April 6, 2020 at 6:05 p.m. in the Council Chambers at City Hall for the time and place 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 be passed and adopted.

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

4. It was moved by Miller and seconded by Hartmann that 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 be approved.

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

5. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-063 authorizing the City of Webster City to enter into a Wastewater Services Agreement with Cactus Family Farms, LLC, Webster City, Iowa be passed and adopted.

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

6. It was moved by Welch and seconded by Miller that Resolution No. 2020-064 accepting and executing Easements from those listed in the Resolution in connection with the 2020 Electrical Underground Conversion Project, (22 parcels), be passed and adopted.

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

Public Works Director Ken Wetzler provided information to Council on agenda items 5 & 6.

7. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-065 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 be passed and adopted.

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

8. It was moved by Miller and seconded by Hartmann that Resolution No. 2020-066 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 be passed and adopted.

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

City Attorney informed Council of the details of the agreements for agenda items 7 & 8.

9. It was moved by McKinney and seconded by Welch that the decorative street light poles be approved for the Second Street Reconstruction Project.

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

Public Works Director Ken Wetzler spoke on the two types of street light poles being considered for the Second Street Reconstruction Project.

10. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-067 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 be passed and adopted.

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

Fire Chief Chuck Stansfield explained the procedures already taken enabling the Fire Department to schedule and complete the Structural Fire Training.

City Council Meeting Minutes, March 16, 2020

11. It was moved by Hartmann and seconded by McKinney that 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 be approved.

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

12. It was moved by Hartmann and seconded by Miller that 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 be approved.

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

Street Supervisor Brandon Bahrenfuss provided explanations for the requests pertaining to agenda items 11 & 12.

13. Discussion was held on the public Recycling Bin which is located at the Street Department, 100 East Ohio Street. Street Supervisor Brandon Bahrenfuss spoke with Council Members in regard to needing a third driveway entrance at the Street Department grounds which happens to be located where the current Recycle Bin sits. Discussion was held on the monthly costs as well as the extra service charges being charged for items left at the site that are not recyclable. Currently the County shares the expenses of this Bin. Bahrenfuss has been in touch with the County and they have expressed they are fine with removing the Bin altogether. It was suggested to see if the County would be willing to locate the Bin on any available property they would have, and in the interim until a further decision is made, the Bin can be relocated to a different area on the Street Department grounds.

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

It was moved by Welch and seconded by Miller that the following items (1-4) be accepted and placed on file:

1. February 2020 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Inspection Report;
2. The February 2020 Police Department Report;
3. The February 2020 Fire Department Report;
4. The March 2020 Agenda Packet for the Hamilton County Solid Waste Commission

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

Prior to going into Closed Session for the City Clerk Evaluation, Council Members agreed, that due to the circumstances with the COVID-19 pandemic, that the Closed Session as well as the Work Session which was to follow the regular meeting, to discuss Day Care in Webster City should be postponed to a later date.

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

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

The March 16, 2020 regular City Council meeting stood adjourned at 7:03 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 -

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

That the payroll for the 80 hour period ending March 14, 2020 and paid on
March 20, 2020 aggregating the sum of \$162,125.79 herewith presented,
be and the same is hereby approved.

Passed and adopted this 6th day of April, 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
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	WOLFGRAM, 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	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.30
40857	DOOLITTLE, KENDALL J.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41263	ESTLUND, JEROMY J.	2,265.60	118.00	.00	.00	.00	.00	.00	.00	.00	1,618.18
41395	FEICKERT, DAKOTA L.	252.00	8.00	.00	.00	.00	.00	140.00	.00	.00	204.15
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41300	FOX, JEFFREY A.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41431	HARTNETT, JORDAN T.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40971	HAYES, BRANDON W.	2,444.96	118.00	.00	.00	.00	.00	.00	.00	.00	1,742.78
41445	HAYES, HARRISON W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41441	HAYES, HUNTER W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41192	JESSEN, PHILLIP N.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.04	.00
41460	LEHMAN, MICHEAL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	50.41
41200	MADSEN, TODD M	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	101.89
41490	MCKIBBAN, JACOB D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,423.72	118.00	.00	.00	.00	.00	.00	.00	.00	1,628.45
41400	STANSFIELD, CHARLES T.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,921.17
41436	STENSLAND, CALEB W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.04	.00
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
40815	WILLS, DON H.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.04	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total FIRE DEPARTMENT:											
		29	12,110.28	442.00	.00	.00	.00	2,020.00	.00	932.29	7,847.82
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.	2,589.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,807.07
30678	DICKINSON, ADAM L.	3,068.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,075.09
31208	HUGHES, NATHAN R.	2,108.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,470.67
31184	MOURTON, RUSSELL E.	2,609.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,471.36
31186	ORTON, RYAN D.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,687.28
30918	PARKHILL, MARTY E.	3,126.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,144.50
31077	PETERSBURG, RYAN W.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.79
Total LINE DEPARTMENT:											
		9	23,684.24	728.00	.00	.00	.00	.00	.00	.00	15,476.74
30976	MADSEN, TODD M.	1,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,186.79
31188	PASCHKE, RODNEY A.	1,738.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,246.21
Total METER DEPARTMENT:											
		2	3,379.60	168.00	.00	.00	.00	.00	.00	.00	2,433.00
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.	1,517.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,100.02
41360	DURNELL, KAYCE J.	1,512.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,077.63
41390	NOWELL, TANNER J.	1,533.30	80.00	.00	.00	.00	.00	.00	.00	.00	1,111.78
41475	RUSH, DEBORAH G.	1,518.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,030.72
41074	SCHULZ, RHONDA F.	1,697.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,084.57
41207	WINDSCHITL, JOAN E.	1,697.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,079.16
Total POLICE DEPARTMENT-D:											
		7	11,743.31	560.00	.00	.00	.00	.00	.00	.00	7,901.30
41430	BASINGER, RYAN A.	2,599.52	96.00	456.48	.00	.00	.00	.00	.00	.00	1,909.13
41191	HOUGE, CLINTON J.	2,403.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,679.73
41453	LEHMAN, MICHEAL L.	2,153.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,584.59
41465	LOWE, ANDREW T.	2,593.80	98.00	514.92	.00	.00	.00	.00	.00	.00	1,850.88
41479	LUFT, ANTHONY J.	1,851.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,358.09
41230	MCKINLEY, ERIC K.	3,002.42	96.00	527.58	.00	.00	.00	.00	.00	.00	2,169.51
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,007.60
41471	MOURLAM, DALTON G.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.44
41225	PRITCHARD, BRANDON D.	2,983.65	98.00	580.44	.00	.00	.00	.00	.00	.00	2,101.89
41482	RICHARDSON, COLT A.	1,857.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,363.80
41426	ROSE, DYLAN M.	2,204.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,531.47
41450	THUMMA, STEVEN L.	2,135.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,111.17

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
		12	28,557.91	1,052.00	2,079.42	.00	.00	.00	.00	.00	19,981.30
50891	BAUER, LANNY R.	2,287.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,556.21
70980	HARMS, BRIAN K.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,140.73
70975	LESHER, BREANNE M.	1,925.66	80.50	.00	16.85	.00	.00	111.20	.00	.00	1,216.81
Total PUBLIC GROUNDS:											
		3	5,759.28	240.50	.00	16.85	.00	.00	111.20	.00	3,913.75
61200	ALCAZAR, MATTHEW D.	1,959.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.59
61068	HISLER, KATHY J.	712.50	47.50	.00	.00	.00	.00	.00	.00	.00	523.18
20025	WETZLER, KENNETH L.	3,270.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,996.85
Total PUBLIC WORKS:											
		3	5,942.11	207.50	.00	.00	.00	.00	.00	.00	3,890.62
81653	BINDER, MEREDITH K.	234.00	26.00	.00	.00	.00	.00	.00	.00	204.32	.00
81679	CROY, BRYNNA N.	122.50	14.00	.00	.00	.00	.00	.00	.00	112.12	.00
81674	CRUTCHER, JACIE M.	56.88	6.50	.00	.00	.00	.00	.00	.00	52.53	.00
81669	DRAEGER, MAKAYLEE M.	115.94	13.25	.00	.00	.00	.00	.00	.00	.00	106.07
81684	DRAEGER, MALLORY L.	185.63	22.50	.00	.00	.00	.00	.00	.00	165.48	.00
70100	FLAWS, LARRY J.	2,236.80	80.00	.00	.00	.00	.00	116.80	.00	.00	1,471.27
81649	GALLETINE, MORGAN R.	131.00	15.00	.00	.00	.00	.00	.00	.00	119.98	.00
81688	GARDALEN, ALEXIS R.	30.63	3.50	.00	.00	.00	.00	.00	.00	28.29	.00
70107	GLASCOCK, MARK A.	1,586.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,070.25
81690	HURT, TIM E.	429.00	35.75	.00	.00	.00	.00	.00	.00	.00	396.18
81651	LINDSTROM, SARAH J.	18.00	2.00	.00	.00	.00	.00	.00	.00	16.62	.00
81479	MC KENZIE, JERRY L.	700.00	56.00	.00	.00	.00	.00	.00	.00	.00	447.01
81594	MCBURNEY, SONYA L.	504.00	43.00	.00	.00	.00	.00	.00	.00	389.13	.00
81673	MCKEE, BRONWYN E.	166.25	19.00	.00	.00	.00	.00	.00	.00	151.52	.00
81689	NELSEN, DENISE L.	761.25	52.50	.00	.00	.00	.00	.00	.00	.00	604.56
81694	NERLAND, DEBRA K.	168.75	12.50	.00	.00	.00	.00	.00	.00	.00	151.58
81665	PRUISMANN, LUNDA A.	838.16	54.25	.00	.00	.00	.00	.00	.00	.00	626.20
81630	SCOTT, MAKAYLEE R.	74.00	8.00	.00	.00	.00	.00	.00	.00	68.34	.00
81470	SPELLMEYER, WILLIAM C.	330.75	24.50	.00	.00	.00	.00	.00	.00	254.64	.00
81245	TRUJILLO, MONICA M.	57.50	5.00	.00	.00	.00	.00	.00	.00	.00	49.48
81643	WHITEHILL, AUDRIANA G.	211.50	23.50	.00	.00	.00	.00	.00	.00	185.79	.00
81650	WILLSON, JACOB B.	134.00	15.00	.00	.00	.00	.00	.00	.00	122.75	.00
Total RECREATION:											
		22	9,092.94	611.75	.00	.00	.00	116.80	.00	1,871.51	4,922.60
51187	BAHRENFUSS, BRANDON D.	2,637.34	81.00	.00	48.54	.00	.00	.00	.00	.00	1,815.53
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.	1,777.54	81.00	.00	32.72	.00	.00	.00	.00	.00	1,226.72
51190	RATCLIFF, BRETT D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,253.84
51195	RODEN, JACOB J.	1,758.79	80.75	.00	24.39	.00	.00	.00	.00	.00	1,205.09
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	15,803.27	642.75	.00	105.65	.00	.00	.00	.00	10,841.89

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	
30772	DINGMAN, CHAD M.	2,103.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.09	
30977	JACKSON, JEFFREY S.	2,065.36	88.00	.00	.00	.00	.00	.00	.00	.00	1,400.36	
31179	WEST, JOHN A.	1,872.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,339.11	
Total WASTEWATER:		3	6,040.56	248.00	.00	.00	.00	.00	.00	.00	4,294.56	
31189	CHAMBERS, TODD A.	2,134.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,427.74	
31191	DANIELSON, TIMOTHY E.	3,455.27	90.00	.00	113.91	.00	.00	.00	.00	.00	2,364.34	
30358	JOHNSTON, GEORGE A.	2,081.21	88.00	.00	.00	.00	.00	.00	.00	.00	1,298.56	
31215	KNOWLES, NICHOLAS A.	2,200.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.34	
Total WATER PLANT:		4	9,870.88	338.00	.00	113.91	.00	.00	.00	.00	6,593.98	
Grand Totals:		115	162,125.79	6,278.50	2,079.42	236.41	.00	.00	2,248.00	175.00	2,803.80	108,419.70

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 \$503,253.59 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 6th day of April 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
US BANK OPERATIONS CENTER (4821)							
031920	1	Invoice	INT PYMT-2019 EL REFUND BOND	03/19/2020	40,262.79	09/20	601-23-98-5938-911
031920	2	Invoice	PRIN PYMT-2019 EL REFUND BOND	03/19/2020	50,000.00	09/20	601-21009
Total 031920:					<u>90,262.79</u>		
Total US BANK OPERATIONS CENTER (4821):					<u>90,262.79</u>		
Total 03/19/2020:					<u>90,262.79</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
KOLONI, INC. (6977)							
31	1	Invoice	BIKE SHARE/SOFTWARE PROGRAM	01/27/2020	5,800.00	09/20	100-23-36-5393-299
31	2	Invoice	BIKE SHARE/SOFTWARE PROGRAM	01/27/2020	5,800.00	09/20	601-23-36-5393-299
Total 31:					<u>11,600.00</u>		
Total KOLONI, INC. (6977):					<u>11,600.00</u>		
Total 03/20/2020:					<u>11,600.00</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
39480	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/27/2020	1,547.23	09/20	100-41-21-5110-510
39480	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/27/2020	1,212.49	09/20	100-41-21-5110-510
39480	3	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/27/2020	1,230.61	09/20	100-41-21-5110-510
Total 39480:					<u>3,990.33</u>		
Total RUAN, INCORPORATED (6862):					<u>3,990.33</u>		
Total 03/27/2020:					<u>3,990.33</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGSOURCE (4458)							
2020021210	1	Invoice	POOL WATER TEST	02/29/2020	25.50	10/20	100-22-42-5233-299
Total 2020021210839:					25.50		
Total AGSOURCE (4458):					25.50		
ALLERS ASSOCIATES ARCHITECTS, PC (6998)							
10679	1	Invoice	PLAN COSTS-WEST TWIN SHELTER	02/20/2020	400.00	10/20	100-22-42-5210-318
Total 10679:					400.00		
Total ALLERS ASSOCIATES ARCHITECTS, PC (6998):					400.00		
AVAILA BANK (6318)							
032720	1	Invoice	FULLER HALL INTEREST PYMT	03/27/2020	4,510.00	10/20	300-22-98-5295-911
032720	2	Invoice	FULLER HALL PRINCIPAL PYMT	03/27/2020	4,644.30	10/20	300-22-98-5295-910
Total 032720:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BISHOP RADIANT HEATING SYSTEMS (4449)							
21112	1	Invoice	LINE DEPT SHOP HEATER PARTS	03/18/2020	290.81	10/20	601-23-52-5591-310
Total 21112:					290.81		
Total BISHOP RADIANT HEATING SYSTEMS (4449):					290.81		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	03/11/2020	153.47	10/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	03/11/2020	153.47	10/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	03/11/2020	153.47	10/20	601-23-52-5586-234
Total 0976116930 03/11/20:					460.41		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	03/23/2020	376.65	10/20	100-23-42-5371-234
Total 2074931097 03/23/20:					376.65		
4752063290	1	Invoice	GAS UTILITY/DEPOT	03/17/2020	31.54	10/20	100-22-42-5221-234
Total 4752063290 03/17/20:					31.54		
5542531803	1	Invoice	GAS UTILITY/FIRE DEPT	03/17/2020	358.50	10/20	100-21-22-5140-234
Total 5542531803 03/17/20:					358.50		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	03/11/2020	199.04	10/20	602-23-61-5642-234
Total 5978424719 03/11/20:					199.04		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	03/11/2020	313.18	10/20	602-23-61-5642-234
Total 6506969580 03/11/20:					313.18		
6886529163	1	Invoice	GAS UTILITY/POOL	03/24/2020	33.75	10/20	100-22-42-5242-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6886529163 03/24/20:					33.75		
7824805624	1	Invoice	GAS UTILITY/WWTP	03/24/2020	1,066.90	10/20	603-23-70-5642-234
Total 7824805624 03/24/20:					1,066.90		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	03/24/2020	326.32	10/20	204-23-30-5310-234
Total 9634407409 03/24/20:					326.32		
Total BLACK HILLS ENERGY (3466):					3,166.29		
BOLTON & MENK INC. (106)							
0247314	1	Invoice	PROFESS SVS - PREPARE FACILITY PLAN &	02/28/2020	275.00	10/20	603-23-70-5652-860
Total 0247314:					275.00		
Total BOLTON & MENK INC. (106):					275.00		
BOMGAARS (5165)							
62563274	1	Invoice	SAWZALL BLADES	03/10/2020	9.99	10/20	601-23-52-5588-318
Total 62563274:					9.99		
62563857	1	Invoice	SWITCH & RAISED COVER FOR CEMETERY	03/12/2020	7.38	10/20	100-23-42-5371-318
62563857	2	Invoice	INKZALL MARKER	03/12/2020	4.99	10/20	601-23-52-5588-318
Total 62563857:					12.37		
62564069	1	Invoice	SPRAY BOTTLES/CLEANER	03/13/2020	4.36	10/20	100-24-36-5480-318
62564069	2	Invoice	SPRAY BOTTLES/CLEANER	03/13/2020	3.11	10/20	601-23-36-5480-318
62564069	3	Invoice	SPRAY BOTTLES/CLEANER	03/13/2020	2.50	10/20	602-23-36-5480-318
62564069	4	Invoice	SPRAY BOTTLES/CLEANER	03/13/2020	2.50	10/20	603-23-36-5480-318
Total 62564069:					12.47		
62564981	1	Invoice	MISC OPERATING SUPPLIES	03/16/2020	44.95	10/20	603-23-70-5642-318
Total 62564981:					44.95		
62565598	1	Invoice	GREASE	03/18/2020	15.98	10/20	603-23-70-5642-318
Total 62565598:					15.98		
Total BOMGAARS (5165):					95.76		
BORDER STATES INDUSTRIES INC (6530)							
919676063	1	Invoice	9KV RISER ARRESTERS	03/20/2020	1,409.19	10/20	601-23-52-5588-318
Total 919676063:					1,409.19		
Total BORDER STATES INDUSTRIES INC (6530):					1,409.19		
BROWN SUPPLY COMPANY, INC. (122)							
99672+	1	Invoice	SHORT PAID INV#99672	02/13/2020	70.00	10/20	603-23-71-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 99672+					70.00		
99737	1	Invoice	STROBE LIGHT(POLICE #1)	02/20/2020	86.92	10/20	204-23-30-5310-314
Total 99737					86.92		
99763	1	Invoice	5 STORM SEWER INTAKES	02/21/2020	300.00	10/20	204-23-30-5330-318
Total 99763					300.00		
99861	1	Invoice	MATERIALS FOR WATERMAIN UPDATE ON 1	02/28/2020	284.18	10/20	602-23-62-5662-318
Total 99861:					284.18		
99961	1	Invoice	15" PVC STORM SEWER PIPE @ CEDAR & S	03/09/2020	207.90	10/20	204-23-30-5330-318
Total 99961:					207.90		
Total BROWN SUPPLY COMPANY, INC (122):					949.00		
CAPITAL SANITARY SUPPLY (6096)							
C301614	1	Invoice	SUPPLIES FOR FULLER HALL	03/04/2020	302.58	10/20	100-22-42-5233-318
Total C301614:					302.58		
C302051	1	Invoice	PAPER TOWELS/NITRILE GLOVES	03/11/2020	171.82	10/20	603-23-70-5642-318
Total C302051:					171.82		
C302051A	1	Invoice	NITRILE GLOVES	03/18/2020	44.52	10/20	603-23-70-5642-318
Total C302051A:					44.52		
C302053	1	Invoice	TABLECLOTH ROLL	03/11/2020	5.58	10/20	100-24-36-5480-318
C302053	2	Invoice	TABLECLOTH ROLL	03/11/2020	3.99	10/20	601-23-36-5480-318
C302053	3	Invoice	TABLECLOTH ROLL	03/11/2020	3.19	10/20	602-23-36-5480-318
C302053	4	Invoice	TABLECLOTH ROLL	03/11/2020	3.19	10/20	603-23-36-5480-318
Total C302053:					15.95		
C302053A	1	Invoice	PURELL	03/25/2020	22.24	10/20	100-24-36-5480-318
C302053A	2	Invoice	PURELL	03/25/2020	15.89	10/20	601-23-36-5480-318
C302053A	3	Invoice	PURELL	03/25/2020	12.72	10/20	602-23-36-5480-318
C302053A	4	Invoice	PURELL	03/25/2020	12.72	10/20	603-23-36-5480-318
Total C302053A:					63.57		
C302300	1	Invoice	DISINFECTANT WIPES	03/18/2020	59.10	10/20	100-24-36-5480-318
C302300	2	Invoice	DISINFECTANT WIPES	03/18/2020	42.22	10/20	601-23-36-5480-318
C302300	3	Invoice	DISINFECTANT WIPES	03/18/2020	33.77	10/20	602-23-36-5480-318
C302300	4	Invoice	DISINFECTANT WIPES	03/18/2020	33.77	10/20	603-23-36-5480-318
Total C302300:					168.86		
C302410	1	Invoice	DISINFECTANT CLEANERS/GARBAGE BAGS	03/11/2020	258.34	10/20	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C302410:					258.34		
C302410A	1	Invoice	DISINFECTANT CLEANERS	03/18/2020	79.63	10/20	100-22-42-5233-318
Total C302410A:					79.63		
C302886	1	Invoice	PURELL/WIPES/GLOVES	03/18/2020	69.63	10/20	100-24-36-5480-318
C302886	2	Invoice	PURELL/WIPES/GLOVES	03/18/2020	49.74	10/20	601-23-36-5480-318
C302886	3	Invoice	PURELL/WIPES/GLOVES	03/18/2020	39.79	10/20	602-23-36-5480-318
C302886	4	Invoice	PURELL/WIPES/GLOVES	03/18/2020	39.79	10/20	603-23-36-5480-318
Total C302886:					198.95		
C303031	1	Invoice	PURELL/DISINFECTANT	03/18/2020	67.50	10/20	100-24-36-5480-318
C303031	3	Invoice	PURELL/DISINFECTANT	03/18/2020	38.57	10/20	602-23-36-5480-318
C303031	4	Invoice	PURELL/DISINFECTANT	03/18/2020	38.57	10/20	603-23-36-5480-318
C303031	5	Invoice	PURELL/DISINFECTANT	03/18/2020	48.23	09/20	601-23-36-5480-318
Total C303031:					192.87		
C303031+	1	Invoice	PURELL/DISINFECTANT	03/18/2020	48.23	10/20	601-23-36-5480-318
Total C303031+:					48.23		
C303031A	1	Invoice	PURELL/WIPES/SPRAYER	03/25/2020	49.76	10/20	100-24-36-5480-318
C303031A	2	Invoice	PURELL/WIPES/SPRAYER	03/25/2020	35.54	10/20	601-23-36-5480-318
C303031A	3	Invoice	PURELL/WIPES/SPRAYER	03/25/2020	28.43	10/20	602-23-36-5480-318
C303031A	4	Invoice	PURELL/WIPES/SPRAYER	03/25/2020	28.43	10/20	603-23-36-5480-318
Total C303031A:					142.16		
C303235	1	Invoice	TOILET TISSUE	03/18/2020	131.18	10/20	204-23-30-5310-318
Total C303235:					131.18		
C303369	1	Invoice	PURELL/DISINFECTANT WIPES	03/18/2020	258.83	10/20	100-22-42-5233-318
Total C303369:					258.83		
C303553	1	Invoice	PURELL	03/25/2020	17.81	10/20	100-24-36-5480-318
C303553	2	Invoice	PURELL	03/25/2020	12.73	10/20	601-23-36-5480-318
C303553	3	Invoice	PURELL	03/25/2020	10.19	10/20	602-23-36-5480-318
C303553	4	Invoice	PURELL	03/25/2020	10.19	10/20	603-23-36-5480-318
Total C303553:					50.92		
C303806	1	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-21-22-5140-316
C303806	2	Invoice	COPY PAPER	03/25/2020	11.53	10/20	204-23-30-5310-316
C303806	3	Invoice	COPY PAPER	03/25/2020	11.53	10/20	603-23-70-5921-316
C303806	4	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-23-42-5371-316
C303806	5	Invoice	COPY PAPER	03/25/2020	11.53	10/20	602-23-61-5921-316
C303806	6	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-21-18-5190-316
C303806	7	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-23-43-5361-316
C303806	8	Invoice	COPY PAPER	03/25/2020	11.53	10/20	601-24-16-5921-316
C303806	9	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-22-42-5233-316
C303806	10	Invoice	COPY PAPER	03/25/2020	11.53	10/20	601-23-52-5921-316
C303806	11	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-21-21-5110-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C303806	12	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-24-18-5470-316
C303806	13	Invoice	COPY PAPER	03/25/2020	11.53	10/20	100-24-12-5430-316
C303806	14	Invoice	COPY PAPER	03/25/2020	23.05	10/20	602-23-81-5921-316
C303806	15	Invoice	COPY PAPER	03/25/2020	3.70	10/20	603-23-81-5921-316
C303806	16	Invoice	COPY PAPER	03/25/2020	42.10	10/20	601-23-81-5921-316
C303806	17	Invoice	COPY PAPER	03/25/2020	6.34	10/20	100-24-14-5435-316
C303806	18	Invoice	COPY PAPER	03/25/2020	11.23	10/20	602-23-80-5921-316
C303806	19	Invoice	COPY PAPER	03/25/2020	4.03	10/20	603-23-80-5921-316
C303806	20	Invoice	COPY PAPER	03/25/2020	36.30	10/20	601-23-80-5921-316
C303806	21	Invoice	COPY PAPER	03/25/2020	2.88	10/20	100-24-30-5380-316
C303806	22	Invoice	COPY PAPER	03/25/2020	2.88	10/20	601-24-30-5380-316
C303806	23	Invoice	COPY PAPER	03/25/2020	2.88	10/20	602-24-30-5380-316
C303806	24	Invoice	COPY PAPER	03/25/2020	2.88	10/20	603-24-30-5380-316
Total C303806:					288.16		
C304075	1	Invoice	NITRILE GLOVES	03/25/2020	18.70	10/20	100-24-36-5480-318
C304075	2	Invoice	NITRILE GLOVES	03/25/2020	13.36	10/20	601-23-36-5480-318
C304075	4	Invoice	NITRILE GLOVES	03/25/2020	10.69	10/20	603-23-36-5480-318
Total C304075:					42.75		
C304075+	2	Invoice	NITRILE GLOVES	03/25/2020	10.69	09/20	602-23-36-5480-318
Total C304075+:					10.69		
Total CAPITAL SANITARY SUPPLY (6096):					2,470.01		
CASADY BROTHERS IMP. (145)							
58743W	1	Invoice	AIR FILTER FOR KUBOTA RTV 400	03/12/2020	41.57	10/20	100-23-42-5371-314
58743W	2	Invoice	SEALS, RINGS FOR KUBOTA 72" MOWERS	03/12/2020	80.44	10/20	100-22-42-5210-314
Total 58743W:					122.01		
58744W	1	Invoice	MULTIPLE EQUIPMENT MATERIALS	03/12/2020	496.75	10/20	100-22-42-5210-314
58744W	2	Invoice	MULTIPLE EQUIPMENT MATERIALS	03/12/2020	496.75	10/20	100-23-42-5371-314
Total 58744W:					993.50		
58745W	1	Invoice	FILTERS FOR CHAIN SAWS & ROLLERS FOR	03/12/2020	69.36	10/20	100-22-42-5210-314
Total 58745W:					69.36		
58746W	1	Invoice	SUPPLIES FOR KUBOTA 72" MOWERS	03/12/2020	203.01	10/20	100-22-42-5210-314
Total 58746W:					203.01		
58785W	2	Invoice	CARBURETOR FOR GENERATOR	03/17/2020	75.00	10/20	100-21-22-5140-227
Total 58785W:					75.00		
58788W	1	Invoice	SEAFOAM FOR A36	03/17/2020	18.98	10/20	100-21-22-5140-227
Total 58788W:					18.98		
Total CASADY BROTHERS IMP (145):					1,481.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA BLDG SUPPLY (1298)							
10082608	1	Invoice	ANGLE/STREET DEPT	03/17/2020	77.15	10/20	204-23-30-5310-314
Total 10082608:					77.15		
Total CENTRAL IOWA BLDG SUPPLY (1298)					77.15		
CENTRAL IOWA DISTRIBUTING, INC (153)							
192476	1	Invoice	NITRILE GLOVES	03/17/2020	250.00	10/20	602-23-61-5642-318
Total 192476:					250.00		
192548	1	Invoice	FLOOR CLEANER	03/18/2020	57.80	10/20	603-23-70-5642-318
Total 192548					57.80		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					307.80		
CENTURY LINK (4614)							
1487969701	1	Invoice	TELEPHONE SERVICE	03/11/2020	9.20	10/20	100-24-12-5430-230
1487969701	2	Invoice	TELEPHONE SERVICE	03/11/2020	18.40	10/20	602-23-81-5921-230
1487969701	3	Invoice	TELEPHONE SERVICE	03/11/2020	30.67	10/20	601-23-81-5921-230
1487969701	4	Invoice	TELEPHONE SERVICE	03/11/2020	3.07	10/20	603-23-81-5921-230
1487969701	5	Invoice	TELEPHONE SERVICE	03/11/2020	5.50	10/20	100-24-14-5435-230
1487969701	6	Invoice	TELEPHONE SERVICE	03/11/2020	12.27	10/20	602-23-80-5921-230
1487969701	7	Invoice	TELEPHONE SERVICE	03/11/2020	3.69	10/20	603-23-80-5921-230
1487969701	8	Invoice	TELEPHONE SERVICE	03/11/2020	39.88	10/20	601-23-80-5903-230
1487969701	9	Invoice	TELEPHONE SERVICE	03/11/2020	33.74	10/20	100-24-30-5380-230
1487969701	10	Invoice	TELEPHONE SERVICE	03/11/2020	12.27	10/20	100-24-18-5470-230
1487969701	11	Invoice	TELEPHONE SERVICE	03/11/2020	15.34	10/20	100-21-18-5190-230
1487969701	12	Invoice	TELEPHONE SERVICE	03/11/2020	30.45	10/20	204-23-30-5320-230
1487969701	13	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	100-21-22-5140-230
1487969701	14	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	100-23-42-5371-230
1487969701	15	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	601-23-52-5588-230
1487969701	16	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	100-22-42-5233-230
1487969701	17	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	204-23-30-5310-230
1487969701	18	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	603-23-70-5642-230
1487969701	19	Invoice	TELEPHONE SERVICE	03/11/2020	71.50	10/20	602-23-61-5642-230
Total 1487969701					714.98		
Total CENTURY LINK (4614):					714.98		
CHAMBERS, TODD (3123)							
010720	1	Invoice	ENERGY EFFICIENCY REBATE	01/07/2020	75.00	10/20	601-23-36-5930-979
010720	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	01/07/2020	25.00	10/20	601-23-53-5930-979
Total 010720:					100.00		
Total CHAMBERS, TODD (3123):					100.00		
CHIZEK LAW OFFICE (5715)							
032720	1	Invoice	CITY ATTORNEY FEES/APRIL 2020	03/27/2020	1,166.67	10/20	100-24-13-5460-212
032720	2	Invoice	CITY ATTORNEY FEES/APRIL 2020	03/27/2020	3,208.33	10/20	601-24-13-5460-212
032720	3	Invoice	CITY ATTORNEY FEES/APRIL 2020	03/27/2020	729.17	10/20	602-24-13-5460-212
032720	4	Invoice	CITY ATTORNEY FEES/APRIL 2020	03/27/2020	729.16	10/20	603-24-13-5460-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 032720:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
031620	605	1 Invoice	CITY UTILITIES-605 SECOND STREET	03/16/2020	130.25	10/20	100-23-36-5397-233
Total 031620 605 2ND:					130.25		
032520	1	Invoice	CITY UTILITIES	03/25/2020	863.78	10/20	100-24-36-5480-233
032520	2	Invoice	CITY UTILITIES	03/25/2020	617.00	10/20	601-23-36-5480-233
032520	3	Invoice	CITY UTILITIES	03/25/2020	493.60	10/20	602-23-36-5480-233
032520	4	Invoice	CITY UTILITIES	03/25/2020	493.59	10/20	603-23-36-5480-233
032520	5	Invoice	CITY UTILITIES	03/25/2020	1,138.66	10/20	100-21-22-5140-233
032520	6	Invoice	CITY UTILITIES	03/25/2020	710.91	10/20	204-23-30-5310-233
032520	7	Invoice	CITY UTILITIES	03/25/2020	954.16	10/20	100-21-30-5120-233
032520	8	Invoice	CITY UTILITIES	03/25/2020	190.96	10/20	602-23-62-5662-233
032520	9	Invoice	CITY UTILITIES	03/25/2020	735.55	10/20	603-23-71-5662-233
032520	10	Invoice	CITY UTILITIES	03/25/2020	16,582.06	10/20	603-23-70-5642-233
032520	11	Invoice	CITY UTILITIES	03/25/2020	10,235.71	10/20	100-21-30-5160-233
032520	12	Invoice	CITY UTILITIES	03/25/2020	245.08	10/20	100-22-42-5221-233
032520	13	Invoice	CITY UTILITIES	03/25/2020	210.07	10/20	100-22-42-5210-233
032520	14	Invoice	CITY UTILITIES	03/25/2020	18.27	10/20	100-22-42-5210-233
032520	15	Invoice	CITY UTILITIES	03/25/2020	410.49	10/20	100-22-42-5222-233
032520	16	Invoice	CITY UTILITIES	03/25/2020	4,834.94	10/20	100-22-42-5233-233
032520	17	Invoice	CITY UTILITIES	03/25/2020	405.08	10/20	100-23-42-5371-233
032520	18	Invoice	CITY UTILITIES	03/25/2020	7,900.46	10/20	602-23-60-5601-233
032520	19	Invoice	CITY UTILITIES	03/25/2020	161.40	10/20	601-23-51-5566-233
032520	20	Invoice	CITY UTILITIES	03/25/2020	166.29	10/20	601-23-52-5588-233
032520	21	Invoice	CITY UTILITIES	03/25/2020	161.40	10/20	601-23-52-5586-233
032520	22	Invoice	CITY UTILITIES	03/25/2020	134.58	10/20	100-22-42-5242-233
032520	23	Invoice	CITY UTILITIES	03/25/2020	1,828.52	10/20	602-23-61-5642-233
032520	24	Invoice	CITY UTILITIES	03/25/2020	409.08	10/20	100-23-43-5361-233
032520	25	Invoice	CITY UTILITIES	03/25/2020	693.36	10/20	100-22-42-5280-233
032520	26	Invoice	CITY UTILITIES	03/25/2020	362.18	10/20	100-21-22-5140-233
Total 032520:					50,957.18		
032520	PLA	1 Invoice	CITY UTILITIES/PLAZA	03/25/2020	42.83	10/20	100-23-36-5393-233
032520	PLA	2 Invoice	CITY UTILITIES/PLAZA	03/25/2020	42.83	10/20	601-23-36-5393-233
Total 032520 PLAZA:					85.66		
032520	WEL	1 Invoice	CITY UTILITIES - WELL #8	03/25/2020	1,237.64	10/20	602-23-60-5601-233
Total 032520 WELL#3:					1,237.64		
Total CITY OF WEBSTER CITY (176):					52,410.73		
COMBINED SYSTEMS TECH, INC. (4548)							
138349	1	Invoice	IT SUPPORT	03/26/2019	97.50	10/20	100-24-16-5420-212
138349	2	Invoice	IT SUPPORT	03/26/2019	357.50	10/20	601-24-16-5923-212
138349	3	Invoice	IT SUPPORT	03/26/2019	97.50	10/20	602-24-16-5923-212
138349	4	Invoice	IT SUPPORT	03/26/2019	97.50	10/20	603-24-16-5923-212
Total 138349:					650.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total COMBINED SYSTEMS TECH, INC. (4548):					650.00		
CORN BELT POWER COOP, INC. (197)							
14259	1	Invoice	TAPE READINGS & REPORTS	03/18/2020	40.00	10/20	601-23-51-5566-299
Total 14259:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR459208	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	03/09/2020	38.69	10/20	204-23-30-5310-225
Total 34AR459208:					38.69		
34AR459793	1	Invoice	COPIER-RICOH/RICSP5300DN	03/11/2020	7.13	10/20	100-24-14-5435-225
34AR459793	2	Invoice	COPIER-RICOH/RICSP5300DN	03/11/2020	51.51	10/20	601-23-80-5931-225
34AR459793	3	Invoice	COPIER-RICOH/RICSP5300DN	03/11/2020	15.85	10/20	602-23-80-5931-225
34AR459793	4	Invoice	COPIER-RICOH/RICSP5300DN	03/11/2020	4.75	10/20	603-23-80-5931-225
Total 34AR459793:					79.24		
34AR461259	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	03/18/2020	73.96	10/20	100-22-42-5233-225
Total 34AR461259:					73.96		
Total COUNSEL OFFICE & DOCUMENT (3995):					191.89		
DAILY FREEMAN JOURNAL, INC. (211)							
000415	1	Invoice	RECYCLING ADV	02/29/2020	151.04	10/20	100-23-30-5340-235
000415	2	Invoice	MY HOMETOWN/FEBRUARY	02/29/2020	80.00	10/20	100-24-12-5430-233
000415	3	Invoice	MY HOMETOWN/FEBRUARY	02/29/2020	220.00	10/20	601-23-81-5921-233
000415	4	Invoice	MY HOMETOWN/FEBRUARY	02/29/2020	50.00	10/20	602-23-81-5921-233
000415	5	Invoice	MY HOMETOWN/FEBRUARY	02/29/2020	50.00	10/20	603-23-81-5921-233
Total 000415:					551.04		
5854	1	Invoice	PH NOTICE/DEV AGMT FIRST STATE BANK	03/06/2020	29.56	10/20	100-24-18-5470-210
Total 5854:					29.56		
5855	1	Invoice	PH NOTICE/CHERRY STREET	03/06/2020	28.06	10/20	100-24-18-5470-210
Total 5855:					28.06		
5867	1	Invoice	BUDGET WORK SESSION 02/24/20	03/11/2020	53.11	10/20	100-24-14-5435-210
Total 5867:					53.11		
5868	1	Invoice	CM 03/02/20	03/11/2020	352.70	10/20	100-24-14-5435-210
Total 5868:					352.70		
5892	1	Invoice	ORD 2020-1834/NO PARKING FAIR MEADOW	03/19/2020	31.08	10/20	100-24-18-5470-210
Total 5892:					31.08		
5898	1	Invoice	PH/LOAN AGMT-ROAD USE TAX	03/20/2020	30.56	10/20	100-24-14-5435-210

invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5898:					<u>30.56</u>		
Total DAILY FREEMAN JOURNAL, INC. (211):					<u>1,076.11</u>		
DELL MARKETING L.P. (221)							
1038029645	1	Invoice	LAPTOP FOR FIRE DEPT TRAINING	03/13/2020	116.92	10/20	100-24-16-5420-317
1038029645	2	Invoice	LAPTOP FOR FIRE DEPT TRAINING	03/13/2020	428.73	10/20	601-24-16-5921-317
1038029645	3	Invoice	LAPTOP FOR FIRE DEPT TRAINING	03/13/2020	116.92	10/20	602-24-16-5921-317
1038029645	4	Invoice	LAPTOP FOR FIRE DEPT TRAINING	03/13/2020	116.92	10/20	603-24-16-5921-317
Total 10380296453:					<u>779.49</u>		
Total DELL MARKETING L.P. (221):					<u>779.49</u>		
DOC'S STOP, INC. (238)							
27019196	1	Invoice	FUEL	03/25/2019	50.00	10/20	100-21-22-5140-315
Total 27019196:					<u>50.00</u>		
Total DOC'S STOP, INC (238):					<u>50.00</u>		
DR. JAMES W. KUMM (6919)							
032020	1	Invoice	1ST QTR DRUG TESTING	03/20/2020	25.00	10/20	100-23-42-5371-212
Total 032020:					<u>25.00</u>		
Total DR. JAMES W. KUMM (6919):					<u>25.00</u>		
ELECTRIC WHOLESALE CO (6967)							
537940	1	Invoice	LED LIGHTS FOR BUILDING	02/25/2020	187.50	10/20	100-21-22-5140-310
Total 537940:					<u>187.50</u>		
Total ELECTRIC WHOLESALE CO (6967):					<u>187.50</u>		
EMBROIDERY BY DESIGN (266)							
1134	1	Invoice	WC LOGO (INSPECTOR)	03/13/2020	18.00	10/20	100-21-18-5190-318
Total 1134:					<u>18.00</u>		
Total EMBROIDERY BY DESIGN (266):					<u>18.00</u>		
FARWEST LINE SPECIALTIES (3682)							
302231	1	Invoice	11/16" DRILL BITS & 34MM WIRE GRIPS	03/19/2020	626.21	10/20	601-23-52-5588-311
Total 302231:					<u>626.21</u>		
Total FARWEST LINE SPECIALTIES (3682):					<u>626.21</u>		
FLETCHER-REINHARDT COMPANY (305)							
S1217327 00	1	Invoice	AWARDED MATERIAL FROM 022020 QUOTE	03/13/2020	3,053.41	10/20	601-23-52-5588-318
Total S1217327 001:					<u>3,053.41</u>		
S1218215 00	1	Invoice	10 M GUY GRIPS	03/23/2020	347.75	10/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1218215 001:					347.75		
Total FLETCHER-REINHARDT COMPANY (305):					3,401.16		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
014253079	1	Invoice	UNIFORM SUPPLIES #625	11/14/2019	90.97	10/20	100-21-21-5110-312
Total 014253079:					90.97		
014264713	1	Invoice	UNIFORM SUPPLIES #684	11/15/2019	139.98	10/20	100-21-21-5110-312
Total 014264713:					139.98		
014281594	1	Invoice	UNIFORM SUPPLIES #685	11/18/2019	675.25	10/20	100-21-21-5110-312
Total 014281594:					675.25		
015185779	1	Invoice	POLO/#687	03/05/2020	68.94	10/20	100-21-21-5110-312
Total 015185779:					68.94		
015195461	1	Invoice	SWEATER/#687	03/06/2020	36.32	10/20	100-21-21-5110-312
Total 015195461:					36.32		
015208979	1	Invoice	TIE/#687	03/09/2020	9.05	10/20	100-21-21-5110-312
Total 015208979:					9.05		
015219562	1	Invoice	PANTS/#687	03/10/2020	151.03	10/20	100-21-21-5110-312
Total 015219562:					151.03		
015228946	1	Invoice	POLO/#686	03/11/2020	61.98	10/20	100-21-21-5110-312
Total 015228946:					61.98		
015238698	1	Invoice	TURTLENECK/#686	03/12/2020	73.16	10/20	100-21-21-5110-312
Total 015238698:					73.16		
015238702	1	Invoice	PANTS/#684	03/12/2020	75.52	10/20	100-21-21-5110-312
Total 015238702:					75.52		
015248388	1	Invoice	TURTLENECK/#687	03/13/2020	39.05	10/20	100-21-21-5110-312
Total 015248388:					39.05		
015248406	1	Invoice	MOCK DICKEY/#687	03/13/2020	21.93	10/20	100-21-21-5110-312
Total 015248406:					21.93		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,443.18		
GORDON FLESCH COMPANY (6978)							
733472	1	Invoice	CANON/IR C350IF	03/16/2020	13.34	10/20	100-24-14-5435-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
733472	2	Invoice	CANON/IR C350IF	03/16/2020	96.32	10/20	601-23-80-5931-225
733472	3	Invoice	CANON/IR C350IF	03/16/2020	29.64	10/20	602-23-80-5931-225
733472	4	Invoice	CANON/IR C350IF	03/16/2020	8.88	10/20	603-23-80-5931-225
Total 733472					148.18		
Total GORDON FLESCH COMPANY (6978):					148.18		
HACH COMPANY (362)							
11871588	1	Invoice	IRON REAGENT/PHOSVER	03/09/2020	716.17	10/20	602-23-61-5642-319
Total 11871588:					716.17		
2175611	1	Invoice	RETURN PHENOLPHTHALEIN	03/11/2020	204.50-	10/20	602-23-61 5642-319
Total 2175611:					204.50-		
Total HACH COMPANY (362):					511.67		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
031120	1	Invoice	VACCINE FOR OFFICER	03/11/2020	75.00	10/20	100-21-21-5110-319
Total 031120:					75.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					75.00		
HAMILTON COUNTY SOLID WASTE (375)							
289312	1	Invoice	1 LOAD TRASH - 90T	03/11/2020	68.40	10/20	204-23-30-5310-236
Total 289312:					68.40		
289321	1	Invoice	1 LOAD TRASH - .53T	03/11/2020	40.28	10/20	204-23-30-5310-236
Total 289321:					40.28		
Total HAMILTON COUNTY SOLID WASTE (375):					108.68		
HAWKINS, INC. (3668)							
4680915	1	Invoice	Chlorine & LPC-AM	03/16/2020	4,402.50	10/20	601-23-52-5588-318
Total 4680915:					4,402.50		
Total HAWKINS, INC. (3668):					4,402.50		
HOLLINGSHEAD, LUANA (6929)							
032720	1	Invoice	JANITORIAL SVC-SR CTR-APRIL 2020	03/27/2020	240.00	10/20	100-22-42-5280-299
Total 032720:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOMEBUYERS INC. (6405)							
715120109	1	Invoice	CUST DEP REFUND/1015 WILLSON AVE	03/17/2020	205.67	10/20	601-21011
Total 715120109:					205.67		
Total HOMEBUYERS INC. (6405):					205.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA DIVISION OF LABOR (2600)							
172643	1	Invoice	BOILER INSPECTION-FULLER HALL	03/12/2020	40.00	10/20	100-22-42-5233-215
Total 172643:					40.00		
Total IOWA DIVISION OF LABOR (2600):					40.00		
IOWA ONE CALL (485)							
219837	1	Invoice	ONE CALL SERVICES	03/12/2020	18.06	10/20	601-23-52-5930-299
219837	2	Invoice	ONE CALL SERVICES	03/12/2020	9.97	10/20	602-23-62-5662-299
219837	3	Invoice	ONE CALL SERVICES	03/12/2020	9.97	10/20	603-23-71-5662-299
Total 219837:					38.00		
Total IOWA ONE CALL (485):					38.00		
ITsavvy LLC (5472)							
01177630	1	Invoice	REPLACEMENT UPS'S	03/25/2020	35.24	09/20	100-24-16-5420-317
01177630	2	Invoice	REPLACEMENT UPS'S	03/25/2020	129.21	09/20	601-24-16-5921-317
01177630	3	Invoice	REPLACEMENT UPS'S	03/25/2020	35.24	09/20	602-24-16-5921-317
01177630	4	Invoice	REPLACEMENT UPS'S	03/25/2020	35.24	09/20	603-24-16-5921-317
Total 01177630:					234.93		
Total ITsavvy LLC (5472):					234.93		
JEO CONSULTING GROUP INC (6285)							
115464	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	03/11/2020	1,127.50	10/20	205-23-45-5372-880
Total 115464:					1,127.50		
Total JEO CONSULTING GROUP INC (6285):					1,127.50		
LAMPERT'S (564)							
895900	1	Invoice	CEMETERY BATHROOM REMODEL MATERIA	03/12/2020	100.64	10/20	100-23-42-5371-310
Total 895900:					100.64		
Total LAMPERT'S (564):					100.64		
LYNX SUPPLIES (6300)							
20353	1	Invoice	BATH TISSUE	03/17/2020	44.00	10/20	100-21-22-5140-318
Total 20353:					44.00		
Total LYNX SUPPLIES (6300):					44.00		
MACQUEEN EQUIPMENT (5144)							
P09884	1	Invoice	WIRE HARNESSSES/STREET SWEEPER	03/18/2020	2,007.77	10/20	100-23-30-5350-314
Total P09884:					2,007.77		
W02031	1	Invoice	REPAIRS/STREET SWEEPER	03/18/2020	788.32	10/20	100-23-30-5350-227
Total W02031:					788.32		
Total MACQUEEN EQUIPMENT (5144):					2,796.09		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MEDIACOM (5464)							
031620	1	Invoice	DIGITAL BOX RENTAL	03/16/2020	6.74	10/20	100-21-21-5110-230
Total 031620:					6.74		
Total MEDIACOM (5464):					6.74		
MENARDS (622)							
21834	1	Invoice	MATERIALS FOR CEMETERY BATHROOM R	02/28/2020	848.33	10/20	100-23-42-5371-310
Total 21834:					848.33		
22676	1	Invoice	WIRE SHELF FOR RAM	03/13/2020	11.98	10/20	100-22-42-5210-314
22676	2	Invoice	LIQUID NAILS (ADHESIVE FOR BATHROOM)	03/13/2020	9.04	10/20	100-23-42-5371-310
Total 22676:					21.02		
Total MENARDS (622):					869.35		
MID IOWA FASTENERS (3243)							
26770	1	Invoice	MULTIPLE RECIP BLADES + CABLE TIES	03/18/2020	260.19	10/20	204-23-30-5310-311
Total 26770:					260.19		
Total MID IOWA FASTENERS (3243):					260.19		
MID-IOWA GARAGE DOOR, LLS (6997)							
548211	1	Invoice	REPLACE SPRINGS ON OH DOOR	03/16/2020	375.00	10/20	100-23-42-5371-226
Total 548211:					375.00		
548212	1	Invoice	REPLACEMENT OVERHEAD DOOR #5 @ CE	03/16/2020	4,650.00	10/20	100-23-42-5371-880
Total 548212:					4,650.00		
Total MID-IOWA GARAGE DOOR, LLS (6997):					5,025.00		
MIDLAND NATIONAL LIFE INS CO (1678)							
031820	1	Invoice	MIDLANDS PREMIUM	03/18/2020	50.00	10/20	902-11215
Total 031820:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MUNICIPAL SUPPLY, INC. (672)							
0754865-IN	1	Invoice	3" OMNI REGISTER/O-RINGS/ADAPTERS	02/28/2020	603.79	10/20	602-23-62-5935-870
Total 0754865-IN:					603.79		
0755492-IN	1	Invoice	15" FERNCO COUPLING	03/10/2020	630.00	10/20	602-23-62-5662-318
Total 0755492-IN:					630.00		
Total MUNICIPAL SUPPLY, INC. (672):					1,233.79		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1336844	1	Invoice	FUEL PUMP/SHIPPING	03/05/2020	83.18	10/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1336844:					83.18		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					83.18		
NAPA AUTO PARTS (677)							
874044	1	Invoice	CREDIT/RETURN(S)	05/29/2019	180.36-	10/20	204-23-30-5310-311
Total 874044:					180.36-		
891611	1	Invoice	HEADLIGHT E33	03/08/2020	19.75	10/20	100-21-22-5140-227
Total 891611:					19.75		
891738	1	Invoice	ROLL OF WELDING WIRE	03/10/2020	98.09	10/20	204-23-30-5310-318
Total 891738:					98.09		
891747	1	Invoice	HALOGEN LIGHT	03/10/2020	12.99	10/20	100-21-22-5140-227
Total 891747:					12.99		
891977	1	Invoice	LIGHTS	03/13/2020	34.30	10/20	100-21-22-5140-227
Total 891977:					34.30		
892209	1	Invoice	WHEEL BEARINGS FOR FH MOWER	03/17/2020	21.12	10/20	100-22-42-5210-314
Total 892209:					21.12		
892325	1	Invoice	CABIN FILTERS FOR TRKS 4 & 5	03/19/2020	24.60	10/20	601-23-52-5935-314
Total 892325:					24.60		
Total NAPA AUTO PARTS (677):					30.49		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-456510	1	Invoice	FUSE HOLDER & GAS PUMP	03/17/2020	80.83	10/20	204-23-30-5310-314
Total 0357-456510:					80.83		
0357-456717	1	Invoice	MULTI SWITCH/FLASHER	03/19/2020	205.21	10/20	204-23-30-5310-314
Total 0357-456717:					205.21		
0357-456740	1	Invoice	SWITCHES	03/20/2020	543.37	10/20	204-23-30-5310-314
Total 0357-456740:					543.37		
0357-456746	1	Invoice	RETURN SWITCHES	03/20/2020	436.39-	10/20	204-23-30-5310-314
Total 0357-456746:					436.39-		
0357-456795	1	Invoice	RETURN SWITCHES	03/20/2020	299.85-	10/20	204-23-30-5310-314
Total 0357-456795:					299.85-		
0357-456977	1	Invoice	MULTI FUNCTION SWITCH/WATER #60	03/23/2020	46.79	10/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-456977:					46.79		
Total O'REILLY AUTOMOTIVE, INC. (727):					139.96		
OVERHEAD DOOR COMPANY (732)							
51702	1	Invoice	RPR LATCHES ON HANGAR DOORS	03/12/2020	698.50	10/20	205-23-45-5372-226
Total 51702:					698.50		
Total OVERHEAD DOOR COMPANY (732):					698.50		
PITNEY BOWES-RESERVE ACCT (758)							
032720	1	Invoice	PREPAID POSTAGE	03/27/2020	3,500.00	10/20	100-11210
Total 032720:					3,500.00		
1015190250	1	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	03/10/2020	14.04	10/20	100-24-14-5435-225
1015190250	2	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	03/10/2020	101.40	10/20	601-23-80-5931-225
1015190250	3	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	03/10/2020	31.20	10/20	602-23-80-5931-225
1015190250	4	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	03/10/2020	9.36	10/20	603-23-80-5931-225
Total 1015190250:					156.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,656.00		
PRINTING SERVICES, INC. (1130)							
682029-0	1	Invoice	PENS/RUBBER BANDS/MISC	02/26/2020	17.23	10/20	100-24-14-5435-316
682029-0	2	Invoice	PENS/RUBBER BANDS/MISC	02/26/2020	124.43	10/20	601-23-80-5921-316
682029-0	3	Invoice	PENS/RUBBER BANDS/MISC	02/26/2020	38.29	10/20	602-23-80-5921-316
682029-0	4	Invoice	PENS/RUBBER BANDS/MISC	02/26/2020	11.48	10/20	603-23-80-5921-316
Total 682029-0:					191.43		
682030-0	1	Invoice	HANGING FOLDERS	02/26/2020	14.69	10/20	100-24-12-5430-316
682030-0	2	Invoice	HANGING FOLDERS	02/26/2020	3.68	10/20	602-23-81-5921-316
682030-0	3	Invoice	HANGING FOLDERS	02/26/2020	3.67	10/20	603-23-81-5921-316
682030-0	4	Invoice	HANGING FOLDERS	02/26/2020	26.93	10/20	601-23-81-5921-316
Total 682030-0:					48.97		
Total PRINTING SERVICES, INC (1130):					240.40		
RICOH USA, INC. (4831)							
103413867	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	03/06/2020	158.90	10/20	100-21-21-5110-225
Total 103413867:					158.90		
Total RICOH USA, INC. (4831):					158.90		
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4405606	1	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/09/2020	64.80	10/20	100-24-14-5435-212
4405606	2	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/09/2020	468.00	10/20	601-23-80-5923-212
4405606	3	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/09/2020	144.00	10/20	602-23-80-5923-212
4405606	4	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/09/2020	43.20	10/20	603-23-80-5923-212
Total 4405606:					720.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4408461	1	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/25/2020	8.10	10/20	100-24-14-5435-212
4408461	2	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/25/2020	58.50	10/20	601-23-80-5923-212
4408461	3	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/25/2020	18.00	10/20	602-23-80-5923-212
4408461	4	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	03/25/2020	5.40	10/20	603-23-80-5923-212
Total 4408461:					90.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					810.00		
STEIN HEATING & COOLING, INC. (5576)							
9364	1	Invoice	CLEAN URINAL DRAIN IN PD	03/17/2020	74.55	10/20	100-24-36-5480-226
9364	2	Invoice	CLEAN URINAL DRAIN IN PD	03/17/2020	53.25	10/20	601-23-36-5480-226
9364	3	Invoice	CLEAN URINAL DRAIN IN PD	03/17/2020	42.60	10/20	602-23-36-5480-226
9364	4	Invoice	CLEAN URINAL DRAIN IN PD	03/17/2020	42.60	10/20	603-23-36-5480-226
Total 9364:					213.00		
Total STEIN HEATING & COOLING, INC. (5576):					213.00		
STORM FLYING SERVICE, INC. (911)							
032620	1	Invoice	AIRPORT MANAGER FEE - APRIL 2020	03/26/2020	3,666.67	10/20	205-23-45-5372-299
Total 032620:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
STUART C. IRBY COMPANY (3585)							
S011810468	1	Invoice	3M LUG 1/0 (QUOTE 021020)	03/02/2020	61.79	10/20	601-23-52-5588-318
Total S011810468 001:					61.79		
Total STUART C. IRBY COMPANY (3585):					61.79		
SYNC/AMAZON (6343)							
4363575989	1	Invoice	MOUNTING BRACKETS	02/17/2020	18.60	10/20	100-24-16-5420-399
4363575989	2	Invoice	MOUNTING BRACKETS	02/17/2020	68.18	10/20	601-24-16-5930-399
4363575989	3	Invoice	MOUNTING BRACKETS	02/17/2020	18.60	10/20	602-24-16-5930-399
4363575989	4	Invoice	MOUNTING BRACKETS	02/17/2020	18.60	10/20	603-24-16-5921-399
Total 436357598959:					123.98		
4363765655	1	Invoice	FENCING STAPLES	02/13/2020	70.99	10/20	601-23-52-5588-318
Total 436376565559:					70.99		
4374647537	1	Invoice	CABLES FOR MONITORS	02/18/2020	7.16	10/20	100-24-16-5420-317
4374647537	2	Invoice	CABLES FOR MONITORS	02/18/2020	26.24	10/20	601-24-16-5921-317
4374647537	3	Invoice	CABLES FOR MONITORS	02/18/2020	7.15	10/20	602-24-16-5921-317
4374647537	4	Invoice	CABLES FOR MONITORS	02/18/2020	7.15	10/20	603-24-16-5921-317
Total 437464753739:					47.70		
4467844778	1	Invoice	DEWALT CORDLESS TRIPOD LIGHT	02/14/2020	159.00	10/20	601-23-52-5588-311
Total 446784477863:					159.00		
4544979543	1	Invoice	RETURN FENCING STAPLES	02/26/2020	70.99	10/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 454497954399:					70.99-		
4587894669	1	Invoice	DEWALT FENCING STAPLER	02/13/2020	599.00	10/20	601-23-52-5588-311
Total 458789466966:					599.00		
4594534369	1	Invoice	BLANK INDEX CARDS	03/02/2020	7.75	10/20	100-24-12-5430-316
4594534369	2	Invoice	BLANK INDEX CARDS	03/02/2020	21.31	10/20	601-23-81-5921-316
4594534369	3	Invoice	BLANK INDEX CARDS	03/02/2020	4.85	10/20	602-23-81-5921-316
4594534369	4	Invoice	BLANK INDEX CARDS	03/02/2020	4.85	10/20	603-23-81-5921-316
Total 459453436936:					38.76		
4655637546	1	Invoice	DUST CLEANING GLOVES	02/17/2020	15.07	10/20	100-24-36-5480-318
4655637546	2	Invoice	DUST CLEANING GLOVES	02/17/2020	10.77	10/20	601-23-36-5480-318
4655637546	3	Invoice	DUST CLEANING GLOVES	02/17/2020	8.62	10/20	602-23-36-5480-318
4655637546	4	Invoice	DUST CLEANING GLOVES	02/17/2020	8.62	10/20	603-23-36-5480-318
Total 465563754684:					43.08		
4676853675	1	Invoice	PRINTER TONER	02/17/2020	69.95	10/20	100-23-42-5371-316
4676853675	2	Invoice	PRINTER TONER	02/17/2020	69.95	10/20	601-23-52-5921-316
4676853675	3	Invoice	PRINTER TONER	02/17/2020	10.50	10/20	100-24-16-5420-317
4676853675	4	Invoice	PRINTER TONER	02/17/2020	38.45	10/20	601-24-16-5921-317
4676853675	5	Invoice	PRINTER TONER	02/17/2020	10.50	10/20	602-24-16-5921-317
4676853675	6	Invoice	PRINTER TONER	02/17/2020	10.50	10/20	603-24-16-5921-317
Total 467685367593:					209.85		
4677686688	1	Invoice	REPLACEMENT TONER	03/05/2020	41.51	10/20	100-24-16-5420-317
4677686688	2	Invoice	REPLACEMENT TONER	03/05/2020	152.22	10/20	601-24-16-5921-317
4677686688	3	Invoice	REPLACEMENT TONER	03/05/2020	41.51	10/20	602-24-16-5921-317
4677686688	4	Invoice	REPLACEMENT TONER	03/05/2020	41.51	10/20	603-24-16-5921-317
Total 467768668879:					276.75		
5634585639	1	Invoice	MAGAZINE POUCH	03/02/2020	46.90	10/20	100-21-21-5110-312
Total 5634585639458:					46.90		
5646778534	1	Invoice	RETURN INK CARTRIDGES	03/05/2020	35.98-	10/20	100-24-16-5420-317
5646778534	2	Invoice	RETURN INK CARTRIDGES	03/05/2020	131.92-	10/20	601-24-16-5921-317
5646778534	3	Invoice	RETURN INK CARTRIDGES	03/05/2020	35.98-	10/20	602-24-16-5921-317
5646778534	4	Invoice	RETURN INK CARTRIDGES	03/05/2020	35.97-	10/20	603-24-16-5921-317
Total 564677853479:					239.85-		
5955767354	1	Invoice	PRINTER CARTRIDGES	02/17/2020	35.98	10/20	100-24-16-5420-317
5955767354	2	Invoice	PRINTER CARTRIDGES	02/17/2020	131.92	10/20	601-24-16-5921-317
5955767354	3	Invoice	PRINTER CARTRIDGES	02/17/2020	35.98	10/20	602-24-16-5921-317
5955767354	4	Invoice	PRINTER CARTRIDGES	02/17/2020	35.97	10/20	603-24-16-5921-317
Total 595576735456:					239.85		
7465389739	1	Invoice	LARGE SCREEN MONITORS	02/17/2020	179.40	10/20	100-24-16-5420-399
7465389739	2	Invoice	LARGE SCREEN MONITORS	02/17/2020	657.78	10/20	601-24-16-5930-399
7465389739	3	Invoice	LARGE SCREEN MONITORS	02/17/2020	179.40	10/20	602-24-16-5930-399

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
7465389739	4	Invoice	LARGE SCREEN MONITORS	02/17/2020	179.40	10/20	603-24-16-5921-399
Total 746538973976:					1,195.98		
9936677463	1	Invoice	PORTABLE DRIVES	03/02/2020	18.90	10/20	100-24-16-5420-317
9936677463	2	Invoice	PORTABLE DRIVES	03/02/2020	69.28	10/20	601-24-16-5921-317
9936677463	3	Invoice	PORTABLE DRIVES	03/02/2020	18.90	10/20	602-24-16-5921-317
9936677463	4	Invoice	PORTABLE DRIVES	03/02/2020	18.90	10/20	603-24-16-5921-317
Total 993667746337:					125.98		
Total SYNC/AMAZON (6343):					2,866.98		
THE TILE PROS, INC. (2701)							
10681	1	Invoice	PUMP SEPTIC TANK	03/04/2020	381.75	10/20	205-23-45-5372-299
Total 10681:					381.75		
Total THE TILE PROS, INC. (2701):					381.75		
THOMASSON COMPANY (3387)							
33142-00	1	Invoice	35' UTILITY POLES (full load=47)	03/01/2020	10,716.00	10/20	601-23-52-5935-871
Total 33142-00:					10,716.00		
Total THOMASSON COMPANY (3387):					10,716.00		
TONY'S TIRE SERVICE (958)							
165127	1	Invoice	2 TIRES FOR FH MOWER	03/13/2020	49.40	10/20	100-22-42-5210-314
Total 165127:					49.40		
22488	1	Invoice	REPLACE LEAF SPRINGS ON E34	03/12/2020	1,975.11	10/20	100-21-22-5140-227
Total 22488:					1,975.11		
Total TONY'S TIRE SERVICE (958):					2,024.51		
TOWN & COUNTRY INSURANCE (959)							
4501	1	Invoice	AUTO COVERAGE/NEW TRUCK-PG	03/12/2020	36.00	10/20	100-22-42-5210-216
Total 4501:					36.00		
4502	1	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-21-18-5190-217
4502	2	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	94.80	10/20	100-21-21-5110-217
4502	3	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-21-22-5140-217
4502	4	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	98.85	10/20	100-22-42-5233-217
4502	5	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-23-42-5371-217
4502	6	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-24-11-5410-217
4502	7	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-24-12-5430-217
4502	8	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	149.40	10/20	100-24-14-5435-217
4502	9	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-24-18-5470-217
4502	10	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	100-24-30-5380-217
4502	11	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	204-23-30-5310-217
4502	12	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	601-23-51-5925-217
4502	13	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	601-23-52-5925-217
4502	14	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	1,064.70	10/20	601-23-80-5925-217
4502	15	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	602-23-61-5925-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4502	16	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	298.80	10/20	602-23-80-5925-217
4502	17	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	93.75	10/20	603-23-70-5925-217
4502	18	Invoice	CYBER SOLUTIONS RENEWAL	03/17/2020	168.45	10/20	603-23-80-5925-217
Total 4502					3,000.00		
Total TOWN & COUNTRY INSURANCE (959):					3,036.00		
UNITED COOPERATIVE (979)							
0209251	1	Invoice	PRO TANK CLEANER (SPAYER FOR BEET JU	03/18/2020	21.10	10/20	204-23-30-5320-318
Total 0209251:					21.10		
Total UNITED COOPERATIVE (979):					21.10		
US BANK OPERATIONS CENTER (4821)							
032620	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	03/26/2020	50,000.00	10/20	601-21009
032620	2	Invoice	INT PYMT-2019 EL REFUND BOND	03/26/2020	40,262.79	10/20	601-23-98-5938-911
Total 032620:					90,262.79		
Total US BANK OPERATIONS CENTER (4821):					90,262.79		
US CELLULAR (986)							
0364240464	1	Invoice	CELLULAR SERVICE	03/20/2020	250.68	10/20	100-21-21-5110-230
0364240464	2	Invoice	CELLULAR SERVICE	03/20/2020	43.52	10/20	204-23-30-5310-230
0364240464	3	Invoice	CELLULAR SERVICE	03/20/2020	32.28	10/20	601-23-52-5588-230
0364240464	4	Invoice	CELLULAR SERVICE	03/20/2020	32.27	10/20	601-23-51-5566-230
0364240464	5	Invoice	CELLULAR SERVICE	03/20/2020	43.52	10/20	100-21-18-5190-230
0364240464	6	Invoice	CELLULAR SERVICE	03/20/2020	21.76	10/20	100-24-30-5380-230
0364240464	7	Invoice	CELLULAR SERVICE	03/20/2020	21.76	10/20	601-24-30-5380-230
0364240464	8	Invoice	CELLULAR SERVICE	03/20/2020	21.76	10/20	602-24-30-5380-230
0364240464	9	Invoice	CELLULAR SERVICE	03/20/2020	21.76	10/20	603-24-30-5380-230
0364240464	10	Invoice	CELLULAR SERVICE	03/20/2020	13.06	10/20	100-24-16-5420-215
0364240464	11	Invoice	CELLULAR SERVICE	03/20/2020	47.87	10/20	601-24-16-5930-215
0364240464	12	Invoice	CELLULAR SERVICE	03/20/2020	13.05	10/20	602-24-16-5930-215
0364240464	13	Invoice	CELLULAR SERVICE	03/20/2020	13.05	10/20	603-24-16-5930-215
0364240464	14	Invoice	CELLULAR SERVICE	03/20/2020	304.57	10/20	100-21-21-5110-230
0364240464	15	Invoice	CELLULAR SERVICE	03/20/2020	8.70	10/20	100-24-12-5430-230
0364240464	16	Invoice	CELLULAR SERVICE	03/20/2020	23.93	10/20	601-23-81-5921-230
0364240464	17	Invoice	CELLULAR SERVICE	03/20/2020	5.44	10/20	602-23-81-5921-230
0364240464	18	Invoice	CELLULAR SERVICE	03/20/2020	5.44	10/20	603-23-81-5921-230
0364240464	19	Invoice	CELLULAR SERVICE	03/20/2020	43.51	10/20	100-23-43-5361-230
0364240464	20	Invoice	CELLULAR SERVICE	03/20/2020	21.75	10/20	602-23-80-5902-299
0364240464	21	Invoice	CELLULAR SERVICE	03/20/2020	21.76	10/20	601-23-80-5905-299
0364240464	22	Invoice	CELLULAR SERVICE	03/20/2020	43.51	10/20	100-21-22-5140-230
Total 0364240464:					1,054.95		
Total US CELLULAR (986):					1,054.95		
VALUTECH PEST CONTROL (6822)							
010505729	1	Invoice	PEST CONTROL/FULLER HALL	03/13/2020	32.00	10/20	100-22-42-5233-299
Total 010505729:					32.00		
010505741	1	Invoice	PEST CONTROL/SENIOR CENTER	03/13/2020	35.00	10/20	100-22-42-5280-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 010505741:					35.00		
010505754	1	Invoice	PEST CONTROL/CITY HALL	03/13/2020	10.50	10/20	100-24-36-5480-299
010505754	2	Invoice	PEST CONTROL/CITY HALL	03/13/2020	7.50	10/20	601-23-36-5480-299
010505754	3	Invoice	PEST CONTROL/CITY HALL	03/13/2020	6.00	10/20	602-23-36-5480-299
010505754	4	Invoice	PEST CONTROL/CITY HALL	03/13/2020	6.00	10/20	603-23-36-5480-299
Total 010505754:					30.00		
010553943	1	Invoice	DOWNTOWN AREA-CO-OP/SSM/D	03/13/2020	65.00	10/20	260-23-36-5393-210
Total 010553943:					65.00		
Total VALUTECH PEST CONTROL (6822):					162.00		
VERIZON WIRELESS (3812)							
9850210677	1	Invoice	GPS UNIT PHONE	03/10/2020	40.01	10/20	100-23-31-5420-230
9850210677	2	Invoice	GPS UNIT PHONE	03/10/2020	40.01	10/20	601-23-31-5420-230
9850210677	3	Invoice	GPS UNIT PHONE	03/10/2020	40.01	10/20	602-23-31-5420-230
9850210677	4	Invoice	GPS UNIT PHONE	03/10/2020	40.01	10/20	603-23-31-5420-230
9850210677	5	Invoice	CITY MGR/CELL PHONE SVC	03/10/2020	8.53	10/20	100-24-12-5430-230
9850210677	6	Invoice	CITY MGR/CELL PHONE SVC	03/10/2020	23.46	10/20	601-23-81-5921-230
9850210677	7	Invoice	CITY MGR/CELL PHONE SVC	03/10/2020	5.33	10/20	602-23-81-5921-230
9850210677	8	Invoice	CITY MGR/CELL PHONE SVC	03/10/2020	5.34	10/20	603-23-81-5921-230
Total 9850210677:					202.70		
Total VERIZON WIRELESS (3812):					202.70		
WEBSTER CITY TRUE VALUE (2155)							
135471	1	Invoice	TRASH BAGS/DUST MOP	06/20/2019	71.97	10/20	100-21-22-5140-318
Total 135471:					71.97		
137342	1	Invoice	BATTERIES/TAPE/MISC	08/30/2019	160.20	10/20	100-22-42-5233-318
Total 137342:					160.20		
140197	1	Invoice	FURNACE ELBOW/PIPE	12/16/2019	83.88	10/20	100-22-42-5233-318
Total 140197:					83.88		
140233	1	Invoice	UPS SHIPPING FEE	12/17/2019	1.18	10/20	100-24-14-5435-316
140233	2	Invoice	UPS SHIPPING FEE	12/17/2019	8.51	10/20	601-23-80-5921-316
140233	3	Invoice	UPS SHIPPING FEE	12/17/2019	2.62	10/20	602-23-80-5921-316
140233	4	Invoice	UPS SHIPPING FEE	12/17/2019	.78	10/20	603-23-80-5921-316
Total 140233:					13.09		
141432	1	Invoice	3/16 X 4 1/2 BIT	02/13/2020	8.49	10/20	100-22-42-5233-318
Total 141432:					8.49		
142181	1	Invoice	PAINTING SUPPLIES	03/17/2020	15.86	10/20	100-22-42-5233-318
Total 142181:					15.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
142198	1	Invoice	SAW BLADES (SHOP USE)	03/18/2020	120.98	10/20	100-23-42-5371-311
Total 142198:					120.98		
142207	1	Invoice	OUTLET/OUTLET COVER/MISC	03/18/2020	34.83	10/20	602-23-61-5642-318
Total 142207:					34.83		
142216	1	Invoice	ANCHOR/DRILL BIT	03/18/2020	14.77	10/20	602-23-61-5642-318
Total 142216:					14.77		
Total WEBSTER CITY TRUE VALUE (2155):					524.07		
WESCO DISTRIBUTION (1038)							
067286	1	Invoice	3M TERMINATOR	03/06/2020	828.18	10/20	601-23-52-5588-318
Total 067286:					828.18		
080231	1	Invoice	QUOTE 021020 MATERIAL (1/0 PRIMARY WIR	03/16/2020	19,044.29	10/20	601-23-52-5935-871
Total 080231:					19,044.29		
Total WESCO DISTRIBUTION (1038):					19,872.47		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 04/	1	Invoice	INTERNET SERVICE	03/27/2020	3.03	10/20	100-24-14-5435-230
839-1086 04/	2	Invoice	INTERNET SERVICE	03/27/2020	21.90	10/20	601-23-80-5903-230
839-1086 04/	3	Invoice	INTERNET SERVICE	03/27/2020	6.74	10/20	602-23-80-5921-230
839-1086 04/	4	Invoice	INTERNET SERVICE	03/27/2020	2.02	10/20	603-23-80-5921-230
839-1086 04/	5	Invoice	INTERNET SERVICE	03/27/2020	3.61	10/20	100-24-12-5430-230
839-1086 04/	6	Invoice	INTERNET SERVICE	03/27/2020	12.03	10/20	601-23-81-5921-230
839-1086 04/	7	Invoice	INTERNET SERVICE	03/27/2020	7.22	10/20	602-23-81-5921-230
839-1086 04/	8	Invoice	INTERNET SERVICE	03/27/2020	1.20	10/20	603-23-81-5921-230
839-1086 04/	9	Invoice	INTERNET SERVICE	03/27/2020	6.02	10/20	100-24-30-5380-230
839-1086 04/	10	Invoice	INTERNET SERVICE	03/27/2020	6.02	10/20	601-24-30-5380-230
839-1086 04/	11	Invoice	INTERNET SERVICE	03/27/2020	6.02	10/20	602-24-30-5380-230
839-1086 04/	12	Invoice	INTERNET SERVICE	03/27/2020	6.01	10/20	603-24-30-5380-230
839-1086 04/	13	Invoice	INTERNET SERVICE	03/27/2020	14.44	10/20	100-21-22-5140-230
839-1086 04/	14	Invoice	INTERNET SERVICE	03/27/2020	38.50	10/20	100-21-21-5110-230
839-1086 04/	15	Invoice	INTERNET SERVICE	03/27/2020	7.22	10/20	601-23-52-5588-230
839-1086 04/	16	Invoice	INTERNET SERVICE	03/27/2020	7.22	10/20	601-23-51-5566-230
839-1086 04/	17	Invoice	INTERNET SERVICE	03/27/2020	14.44	10/20	602-23-61-5642-230
839-1086 04/	18	Invoice	INTERNET SERVICE	03/27/2020	4.81	10/20	100-23-43-5361-230
839-1086 04/	19	Invoice	INTERNET SERVICE	03/27/2020	19.25	10/20	100-22-42-5233-230
839-1086 04/	20	Invoice	INTERNET SERVICE	03/27/2020	118.62	10/20	601-24-16-5921-230
839-1086 04/	21	Invoice	INTERNET SERVICE	03/27/2020	20.84	10/20	602-24-16-5921-230
839-1086 04/	22	Invoice	INTERNET SERVICE	03/27/2020	20.84	10/20	603-24-16-5921-230
Total 839-1086 04/01/20:					348.00		
839-3034 04/	1	Invoice	INTERNET SERVICE/RSVP	03/27/2020	29.95	10/20	100-22-42-5280-230
Total 839-3034 04/01/20:					29.95		
839-6192 04/	1	Invoice	INTERNET SERVICE/DEPOT	03/27/2020	29.95	10/20	100-22-42-5221-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-6192 04/01/20:					29.95		
839-7981 04/	1	Invoice	INTERNET SERVICE/FULLER HALL	03/27/2020	29.95	10/20	100-22-42-5233-230
Total 839-7981 04/01/20:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
YSS OF HAMILTON COUNTY (6443)							
2019-2020	1	Invoice	FY20 YOUTH & FAMILY CONTRIBUTION	03/26/2020	10,000.00	10/20	100-23-41-5231-213
Total 2019-2020:					10,000.00		
Total YSS OF HAMILTON COUNTY (6443):					10,000.00		
ZEHNER SAFETY (1067)							
45732	1	Invoice	REIMB/DISINFECTANT WIPES	03/10/2020	12.82	10/20	100-21-22-5140-318
Total 45732:					12.82		
Total ZEHNER SAFETY (1067):					12.82		
Total 04/06/2020:					256,503.06		
Grand Totals:					362,356.18		

Report GL Period Summary

GL Period	Amount
09/20	106,146.97
10/20	256,209.21
Grand Totals:	362,356.18

Vendor number hash: 578422
 Vendor number hash - split: 1479257
 Total number of invoices: 191
 Total number of transactions: 443

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	362,356.18	362,356.18
Grand Totals:	362,356.18	362,356.18

Additional Bills

IaCMA	\$150.00	(D. Jeffery Sheridan Dues)
Jensen Builders, LTD =	\$24,796.90	(St Dept Bldg)
Rasch Construction, Inc. =	\$93,186.36	(2nd ST Reconstruction Project)
Schlotfeldt Engineering =	\$1,762.50	(Wilson Brewer Park Grounds Improvement)
Schlotfeldt Engineering =	\$863.65	(Wilson Brewer Park – Depot Floor Plans)
Truck Equipment =	\$16,858.00	(9' Dump body)
InTandem Marketing =	\$3,280.00	(Social Media Retainer - April 2020)



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: March 18, 2020

RE: 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 held prior to the disposal of this property.

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

BACKGROUND/DISCUSSION: The City owns this parcel which had a vacant, dilapidated dwelling on it which we obtained through the Court system. Said dwelling was demolished in December of 2019 as we received no bids on it for rehabilitation. 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. 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.

The remaining portion of this parcel will be offered for sale in the near future by receiving sealed bids. The lot will still measure 64' x 165' which is large enough to build a home on should someone desire to do so.

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

RECOMMENDATION: Approve the Quit Claim Deed.

ALTERNATIVES: Council can choose not to sell this 10' strip with justification.

CITY MANAGER COMMENTS: I also recommend approval.

RESOLUTION NO. 2020 - ____

**APPROVING PURCHASE AGREEMENT & AUTHORIZING EXECUTION OF
A QUIT CLAIM DEED CONVEYING CITY OWNED PROPERTY ON EAST
DUBUQUE STREET IN WEBSTER CITY TO LINDSAY HENDERSON.**

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:

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, and is subject to any and all easements, be they of record or not.

WHEREAS, public notice was given as required by law and a public hearing was held on April 6, 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 \$1,270.50, 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 Lindsay Henderson.

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

Passed and adopted this 6th day of April, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



QUIT CLAIM DEED

Return To: Lindsay E. Henderson, 215 Dubuque St. East, Webster City, Iowa 50595
Taxpayer: Lindsay E. Henderson, 215 Dubuque St. East, Webster City, Iowa 50595
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 Lindsay E. Henderson all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

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.

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, City of Webster City, Iowa, an Iowa Municipal Corporation.

Signature of Notary Public

MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: March 31, 2020

RE: Public Hearing – Road Use Tax Revenue Loan

SUMMARY: I am seeking City Council authorization to enter into a new Road Use Tax Revenue Loan Agreement with Availa Bank for \$4,100,000. The issue will be used to finance the 2020 Second Street Reconstruction Project to include street, storm, water and sanitary as well as a portion of the Street Department Building.

PREVIOUS COUNCIL ACTION: Council participated in several discussions regarding financing current and future projects for the City. Michael Maloney with D.A. Davidson presented a plan to use road use tax receipts for our loan to pay for the 2020 Second Street Reconstruction Project and Street Department Building during a work session.

BACKGROUND/DISCUSSION: The City's Capital Improvement Plan includes several costly but needed projects. We will be using multiple financing sources to fund each project with the initial financing to be through a loan payable from road use tax receipts. The combined contracted project costs with engineering are \$6,243,216.71 (1,382,300.00-Building and 4,860,916.71-Street Reconstruction).

Michael Maloney presented two options for Jeff and I to consider, the local banks combining with Availa Bank as the lead with a 3.49% 5 year fixed interest rate or 3.6% fixed for the term of the loan.

FINANCIAL IMPLICATIONS: Funding will come from road use tax receipts, water, sewer and electric funds. The attached documents prepared by Michael Maloney shows the funding and loan details.

RECOMMENDATION: I recommend Council adopt the resolution to continue the borrowing process.

CITY MANAGER'S RECOMMENDATION: I wish to commend the Finance Director for her work on this project and we recommend approval of the resolution with the terms listed.

SOURCES AND USES OF FUNDS

City of Webster City, Iowa
Road Use Tax Revenue Bonds, Series 2020
Non-Rated, Bank-Qualified Direct Loan Placement
Initial Fixed Rate of 3.49% through June 1, 2025
Rate Resets at 5-year CMT plus 3.00% on June 1, 2025 and June 1, 2030
Floor Rate of 3.49%, Max Rate Increase of 2.00% over Prior Rate
Callable Anytime @ Par
Lead Lender is Avalla Bank
- FINAL NUMBERS -

Dated Date 04/21/2020
 Delivery Date 04/21/2020

Sources:

Bond Proceeds:	
Par Amount	4,100,000.00
Other Sources of Funds:	
RUT Cash Applied to Street Building	550,000.00
Water Contribution to 2020 Second Street	718,968.36
Sewer Contribution to 2020 Second Street	511,400.80
Electric Contribution to 2020 Second Street	55,122.14
Water Contribution to Street Building	290,283.00
Sewer Contribution to Street Building	138,230.00
	2,264,004.30
	6,364,004.30

Uses:

Project Fund Deposits:	
2020 Second Street Reconstruction Project	4,860,916.71
Street Building	1,382,300.00
	6,243,216.71
Delivery Date Expenses:	
Cost of Issuance	120,500.00
Other Uses of Funds:	
Contingency	287.59
	6,364,004.30

BOND SUMMARY STATISTICS

City of Webster City, Iowa
Road Use Tax Revenue Bonds, Series 2020
Non-Rated, Bank-Qualified Direct Loan Placement
Initial Fixed Rate of 3.49% through June 1, 2025
Rate Resets at 5-year CMT plus 3.00% on June 1, 2025 and June 1, 2030
Floor Rate of 3.49%, Max Rate Increase of 2.00% over Prior Rate
Callable Anytime @ Par
Lead Lender is Availa Bank
- FINAL NUMBERS -

Dated Date	04/21/2020
Delivery Date	04/21/2020
First Coupon	12/01/2020
Last Maturity	06/01/2035
Arbitrage Yield	3.489446%
True Interest Cost (TIC)	3.489446%
Net Interest Cost (NIC)	3.490000%
All-In TIC	3.902260%
Average Coupon	3.490000%
Average Life (years)	8.776
Duration of Issue (years)	7.398
Par Amount	4,100,000.00
Bond Proceeds	4,100,000.00
Total Interest	1,255,721.39
Net Interest	1,255,721.39
Bond Years from Dated Date	35,980,555.56
Bond Years from Delivery Date	35,980,555.56
Total Debt Service	5,355,721.39
Maximum Annual Debt Service	357,474.80
Average Annual Debt Service	354,422.74
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	100.000000
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Term Bond	4,100,000.00	100.000	3.490%	8.776	4,797.00
	4,100,000.00			8.776	4,797.00

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,100,000.00	4,100,000.00	4,100,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		(120,500.00)	
- Other Amounts			
Target Value	4,100,000.00	3,979,500.00	4,100,000.00
Target Date	04/21/2020	04/21/2020	04/21/2020
Yield	3.489446%	3.902260%	3.489446%

BOND PRICING

City of Webster City, Iowa
Road Use Tax Revenue Bonds, Series 2020
Non-Rated, Bank-Qualified Direct Loan Placement
Initial Fixed Rate of 3.49% through June 1, 2025
Rate Resets at 5-year CMT plus 3.00% on June 1, 2025 and June 1, 2030
Floor Rate of 3.49%, Max Rate Increase of 2.00% over Prior Rate
Callable Anytime @ Par
Lead Lender is Availa Bank
- FINAL NUMBERS -

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond:					
	06/01/2021	198,000	3.490%	3.490%	100.000
	06/01/2022	221,000	3.490%	3.490%	100.000
	06/01/2023	229,000	3.490%	3.490%	100.000
	06/01/2024	237,000	3.490%	3.490%	100.000
	06/01/2025	245,000	3.490%	3.490%	100.000
	06/01/2026	253,000	3.490%	3.490%	100.000
	06/01/2027	262,000	3.490%	3.490%	100.000
	06/01/2028	271,000	3.490%	3.490%	100.000
	06/01/2029	281,000	3.490%	3.490%	100.000
	06/01/2030	291,000	3.490%	3.490%	100.000
	06/01/2031	301,000	3.490%	3.490%	100.000
	06/01/2032	311,000	3.490%	3.490%	100.000
	06/01/2033	322,000	3.490%	3.490%	100.000
	06/01/2034	333,000	3.490%	3.490%	100.000
	06/01/2035	345,000	3.490%	3.490%	100.000
		4,100,000			

Dated Date	04/21/2020	
Delivery Date	04/21/2020	
First Coupon	12/01/2020	
Par Amount	4,100,000.00	
Original Issue Discount		
Production	4,100,000.00	100.000000%
Underwriter's Discount		
Purchase Price	4,100,000.00	100.000000%
Accrued Interest		
Net Proceeds	4,100,000.00	

BOND DEBT SERVICE

City of Webster City, Iowa
Road Use Tax Revenue Bonds, Series 2020
Non-Rated, Bank-Qualified Direct Loan Placement
Initial Fixed Rate of 3.49% through June 1, 2025
Rate Resets at 5-year CMT plus 3.00% on June 1, 2025 and June 1, 2030
Floor Rate of 3.49%, Max Rate Increase of 2.00% over Prior Rate
Callable Anytime @ Par
Lead Lender is Availa Bank
- FINAL NUMBERS -

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2020			87,443.89	87,443.89	
06/01/2021	198,000	3.490%	71,545.00	269,545.00	356,988.89
12/01/2021			68,089.90	68,089.90	
06/01/2022	221,000	3.490%	68,089.90	289,089.90	357,179.80
12/01/2022			64,233.45	64,233.45	
06/01/2023	229,000	3.490%	64,233.45	293,233.45	357,466.90
12/01/2023			60,237.40	60,237.40	
06/01/2024	237,000	3.490%	60,237.40	297,237.40	357,474.80
12/01/2024			56,101.75	56,101.75	
06/01/2025	245,000	3.490%	56,101.75	301,101.75	357,203.50
12/01/2025			51,826.50	51,826.50	
06/01/2026	253,000	3.490%	51,826.50	304,826.50	356,653.00
12/01/2026			47,411.65	47,411.65	
06/01/2027	262,000	3.490%	47,411.65	309,411.65	356,823.30
12/01/2027			42,839.75	42,839.75	
06/01/2028	271,000	3.490%	42,839.75	313,839.75	356,679.50
12/01/2028			38,110.80	38,110.80	
06/01/2029	281,000	3.490%	38,110.80	319,110.80	357,221.60
12/01/2029			33,207.35	33,207.35	
06/01/2030	291,000	3.490%	33,207.35	324,207.35	357,414.70
12/01/2030			28,129.40	28,129.40	
06/01/2031	301,000	3.490%	28,129.40	329,129.40	357,258.80
12/01/2031			22,876.95	22,876.95	
06/01/2032	311,000	3.490%	22,876.95	333,876.95	356,753.90
12/01/2032			17,450.00	17,450.00	
06/01/2033	322,000	3.490%	17,450.00	339,450.00	356,900.00
12/01/2033			11,831.10	11,831.10	
06/01/2034	333,000	3.490%	11,831.10	344,831.10	356,662.20
12/01/2034			6,020.25	6,020.25	
06/01/2035	345,000	3.490%	6,020.25	351,020.25	357,040.50
	4,100,000		1,255,721.39	5,355,721.39	5,355,721.39

FORM 8038 STATISTICS

City of Webster City, Iowa
Road Use Tax Revenue Bonds, Series 2020
Non-Rated, Bank-Qualified Direct Loan Placement
Initial Fixed Rate of 3.49% through June 1, 2025
Rate Resets at 5-year CMT plus 3.00% on June 1, 2025 and June 1, 2030
Floor Rate of 3.49%, Max Rate Increase of 2.00% over Prior Rate
Callable Anytime @ Par
Lead Lender is Availa Bank
- FINAL NUMBERS -

Dated Date 04/21/2020
 Delivery Date 04/21/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Bond:						
	06/01/2021	198,000.00	3.490%	100.000	198,000.00	198,000.00
	06/01/2022	221,000.00	3.490%	100.000	221,000.00	221,000.00
	06/01/2023	229,000.00	3.490%	100.000	229,000.00	229,000.00
	06/01/2024	237,000.00	3.490%	100.000	237,000.00	237,000.00
	06/01/2025	245,000.00	3.490%	100.000	245,000.00	245,000.00
	06/01/2026	253,000.00	3.490%	100.000	253,000.00	253,000.00
	06/01/2027	262,000.00	3.490%	100.000	262,000.00	262,000.00
	06/01/2028	271,000.00	3.490%	100.000	271,000.00	271,000.00
	06/01/2029	281,000.00	3.490%	100.000	281,000.00	281,000.00
	06/01/2030	291,000.00	3.490%	100.000	291,000.00	291,000.00
	06/01/2031	301,000.00	3.490%	100.000	301,000.00	301,000.00
	06/01/2032	311,000.00	3.490%	100.000	311,000.00	311,000.00
	06/01/2033	322,000.00	3.490%	100.000	322,000.00	322,000.00
	06/01/2034	333,000.00	3.490%	100.000	333,000.00	333,000.00
	06/01/2035	345,000.00	3.490%	100.000	345,000.00	345,000.00
		4,100,000.00			4,100,000.00	4,100,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2035	3.490%	345,000.00	345,000.00		
Entire Issue			4,100,000.00	4,100,000.00	8.7757	3.4894%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	120,500.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

City of Webster City, Iowa
Road Use Tax Revenue Bonds, Series 2020
Non-Rated, Bank-Qualified Direct Loan Placement
Initial Fixed Rate of 3.49% through June 1, 2025
Rate Resets at 5-year CMT plus 3.00% on June 1, 2025 and June 1, 2030
Floor Rate of 3.49%, Max Rate Increase of 2.00% over Prior Rate
Callable Anytime @ Par
Lead Lender is Availa Bank
- FINAL NUMBERS -

Date	Debt Service	PV Factor	Present Value to 04/21/2020 @ 3.4894456400%
12/01/2020	87,443.89	0.979081394	85,614.69
06/01/2021	269,545.00	0.962292065	259,381.01
12/01/2021	68,089.90	0.945790640	64,398.79
06/01/2022	289,089.90	0.929572182	268,729.93
12/01/2022	64,233.45	0.913631838	58,685.73
06/01/2023	293,233.45	0.897964841	263,313.33
12/01/2023	60,237.40	0.882566502	53,163.51
06/01/2024	297,237.40	0.867432214	257,833.30
12/01/2024	56,101.75	0.852557450	47,829.96
06/01/2025	301,101.75	0.837937758	252,304.53
12/01/2025	51,826.50	0.823568766	42,682.69
06/01/2026	304,826.50	0.809446174	246,740.64
12/01/2026	47,411.65	0.795565757	37,719.09
06/01/2027	309,411.65	0.781923361	241,936.20
12/01/2027	42,839.75	0.768514906	32,922.99
06/01/2028	313,839.75	0.755336380	237,054.58
12/01/2028	38,110.80	0.742383840	28,292.84
06/01/2029	319,110.80	0.729653410	232,840.28
12/01/2029	33,207.35	0.717141283	23,814.36
06/01/2030	324,207.35	0.704843714	228,515.51
12/01/2030	28,129.40	0.692757024	19,486.84
06/01/2031	329,129.40	0.680877597	224,096.83
12/01/2031	22,876.95	0.669201879	15,309.30
06/01/2032	333,876.95	0.657726377	219,599.68
12/01/2032	17,450.00	0.646447657	11,280.51
06/01/2033	339,450.00	0.635362345	215,673.75
12/01/2033	11,831.10	0.624467125	7,388.13
06/01/2034	344,831.10	0.613758736	211,643.10
12/01/2034	6,020.25	0.603233975	3,631.62
06/01/2035	351,020.25	0.592889693	208,116.29
	5,355,721.39		4,100,000.00

Proceeds Summary

Delivery date	04/21/2020
Par Value	4,100,000.00
Target for yield calculation	4,100,000.00

Memorandum

To: Honorable Mayor John Hawkins, City of Webster City
City Council, City of Webster City
Jeff Sheridan, City Manager, City of Webster City
Dodie Wolfgram, Finance Director, City of Webster City

From: Michael Maloney, Senior Vice President – D.A. Davidson & Co.
Telephone: 515.471.2723 Email: mmaloney@dadco.com

Date: Thursday, April 2, 2020 Page 1 of 1

Re: Financing Results for Second Street Reconstruction / Street Maintenance Building

The purpose of this correspondence is to provide information to related items on the April 6th Council meeting agenda. The City previously awarded construction bids on both the 2020 Second Street Reconstruction project and the 2020 Street Department Maintenance Building project. At the March 16th Council meeting, the City set the public hearing on financing of this project with a Road Use Tax Revenue Note for the April 6th meeting.

For your consideration on the April 6th agenda, the City's bond counsel (Dorsey) has prepared proceedings related to both holding the public hearing and approving the loan agreement with the selected investor for issuance of the Road Use Tax Revenue Note. These actions are consistent with the timeline reviewed with Council at the March 2nd meeting.

The public hearing will be held on the previously established not-to-exceed amount of \$4.3 million, which was a range determined prior to finalizing the ultimate funding sources for these projects. The final loan amount will be \$4.1 million after accounting for all related costs and funding sources. Davidson has worked closely with staff to determine the related amounts of both project costs and engineering expenses that will be paid by water, sewer and electric funds separate from this financing.

While this loan is structured as a long-term financing, please recall that the intent of this process was to provide maximum flexibility for the City in terms of repayment sources and debt capacity. The City will now have more financing options available when the balance of the Second Street Reconstruction project is bid and the City completes long-term analysis related to the Capital Improvement Plan. One of the key features is that this loan is redeemable at any time without penalty to the City and only at the City's option.

We solicited our wide network of potential investors, but felt it was important to also directly contact the local financial institutions to ensure they were given first and last opportunity. While not a typical loan for the local investors, Davidson felt it was important to spend the additional time to inform and guide these valuable City partners in what will result in a true community project.

Ultimately, three local institutions were willing to partner for the benefit of the City (Availa Bank – as lead bank, First State Bank and WCF Financial Bank). This team was willing to provide initial terms competitive with the broader market (3.49% initial interest rate) and also provide the flexibility the City was seeking.

At this time, Davidson recommends proceeding with the loan with Availa Bank (named bank for loan purposes as the lead). We will organize for the closing and delivery of funds on April 21st. I will continue to work with City staff to analyze long-term capital planning initiatives and look forward to building on the City's progress to date. Please note that I will be available by phone for Monday's meeting and/or can be reached per my contact information above in the event you have any questions.

RESOLUTION NO. _____

Resolution approving a road use tax revenue loan agreement and authorizing the issuance of a \$4,100,000 Road Use Tax Revenue Note

WHEREAS, the City of Webster City, in the County of Hamilton, State of Iowa (hereinafter referred to as the “City”) has proposed to enter into a Road Use Tax Revenue Loan Agreement (the “Loan Agreement”) and issue Road Use Tax Revenue Notes, Series 2020 in a principal amount not to exceed \$4,300,000 (the “Notes”), pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying a portion of the cost, 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 “Project”) and paying the costs of issuance associated with the Notes, and the City has published notice and held a hearing on such proposal on April 6, 2020; and

WHEREAS, pursuant to Section 364.6 of the Code of Iowa, the City elected 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; and

WHEREAS, it has been proposed that the City enter into the Loan Agreement with Availa Bank, Webster City, Iowa and its permitted successors and assigns (the “Lender”) and issue the Notes; and

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

Section 1. The Loan Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute the Loan Agreement on behalf of the City. The Notes are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the total aggregate principal amount of \$4,100,000, to be dated the date of delivery. The Notes shall be issued as a single term note (the “Series 2020 Note”), and shall mature on June 1, 2035. The Series 2020 Note shall bear interest at the initial interest rate of 3.49% per annum through and including June 1, 2025; thereafter the interest rate shall adjust on June 1, 2025 and June 1, 2030 (each, a “Reset Date”) to a rate (each, an “Adjusted Interest Rate”) calculated on each Reset Date to be equal to the 5-year CMT Rate (as defined in the Series 2020 Note) plus 3.00%; provided, however, the Adjusted Interest Rate shall not be less than 3.49% and shall not exceed the interest rate in effect immediately prior to the rate adjustment by more than 2%, as provided in the Series 2020 Note. Interest of the Series 2020 shall be payable on each June 1 and December 1, commencing December 1, 2020. Principal of the Series 2020 Note shall be payable on June 1 in each of the years and in such amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2021	\$198,000	2029	\$281,000
2022	\$221,000	2030	\$291,000
2023	\$229,000	2031	\$301,000
2024	\$237,000	2032	\$311,000
2025	\$245,000	2033	\$322,000
2026	\$253,000	2034	\$333,000
2027	\$262,000	2035	\$345,000
2028	\$271,000		

The City reserves the right to optionally prepay principal of the Series 2020 Note in whole or in part on any date as provided in the Series 2020 Note.

Section 2. The City Clerk is hereby designated as the Registrar and Paying Agent for the Series 2020 Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent”.

Section 3. Payment of interest on and principal of the Series 2020 Note shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest or principal payment date and shall be paid by electronic wire transfer or by check or draft mailed to the registered owners at the addresses shown on such registration books, provided that the final payment of principal shall be made only upon presentation and surrender of the Series 2020 Note at the office of the Paying Agent.

The Series 2020 Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be a fully registered Series 2020 Note without interest coupons. The issuance of the Series 2020 Note shall be recorded in the office of the City Treasurer, and the certificate on the back of the Series 2020 Note shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Series 2020 Note shall cease to be such officer before the delivery of such Series 2020 Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Series 2020 Note shall 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 (the “State Road Use Taxes”). The City Council hereby covenants to appropriate to its City RUT Fund (as hereinafter defined) in each year so long as the Series 2020 Note is outstanding a sufficient amount of the State Road Use Taxes to pay interest on and principal of the Series 2020 Note as such payments become due, and the City hereby pledges the City RUT Fund for the full and prompt payment of the principal of and interest on the Series 2020 Note. The City shall not be liable in any manner whatsoever for any shortfall in the disbursement of

the State Road Use Taxes by the State of Iowa resulting in insufficient funds being available in the City RUT Fund to pay debt service on the Series 2020 Note.

Principal of the Series 2020 Note and the interest thereon, together with any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as “Parity Obligations”), shall be payable solely from the City RUT Fund and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Series 2020 Note.

The Series 2020 Note shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal and interest thereof shall be made only to the registered owners, their legal representatives or assigns. The Series 2020 Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

Section 4. The Series 2020 Note shall be in substantially the following form:

(Form of Series 2020 Note)

THE NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT AND MAY NOT BE OFFERED OR SOLD WITHIN THE UNITED STATES OR TO U.S. PERSONS (AS SUCH TERMS ARE DEFINED UNDER THE SECURITIES ACT) EXCEPT PURSUANT TO AN EXEMPTION FROM, OR IN A TRANSACTION NOT SUBJECT TO, THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT.

UNITED STATES OF AMERICA**STATE OF IOWA****COUNTY OF HAMILTON****CITY OF WEBSTER CITY****ROAD USE TAX REVENUE NOTE, SERIES 2020**

No. 1

\$4,100,000

INITIAL RATE**MATURITY DATE****NOTE DATE**

3.49% (as adjusted herein)

June 1, 2035

[Delivery Date]

The City of Webster City (the "City"), in Hamilton County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to:

AVAILA BANK
Webster City, Iowa

or registered successors and assigns (the "Lender"), the principal sum of

FOUR MILLION ONE HUNDRED THOUSAND DOLLARS

in lawful money of the United States of America, with interest on the outstanding principal hereof, at the rate per annum specified above, from the date of this Note, or from the most recent date on which interest has been paid.

Interest on this Note is payable semi-annually on June 1 and December 1 of each year, commencing on December 1, 2020 at the Interest Rate as defined herein, and will be calculated on the basis of a 360-day year comprised of twelve 30-day months. Principal of this Note is payable in annual installments on June 1 in each of the respective years and in the respective installment amounts, and continuing to and including the Maturity Date, on which date all remaining principal and interest shall be due, as follows:

<u>Year</u> <u>(June 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Year</u> <u>(June 1)</u>	<u>Principal</u> <u>Amount</u>
2021	\$198,000	2029	\$281,000
2022	\$221,000	2030	\$291,000
2023	\$229,000	2031	\$301,000
2024	\$237,000	2032	\$311,000
2025	\$245,000	2033	\$322,000
2026	\$253,000	2034	\$333,000
2027	\$262,000	2035*	\$345,000
2028	\$271,000		

***Maturity Date**

Interest Rate: The outstanding principal of this Note shall bear interest at the rate of 3.49% per annum (the “Initial Interest Rate”) from the Dated Date until June 1, 2025 (the “First Reset Date”). The Interest Rate on this Note will adjust on the First Reset Date and on June 1, 2030 (the “Second Reset Date”) to a rate per annum (each an “Adjusted Interest Rate”) determined by the Lender on the First Reset Date and the Second Reset Date to be equal to the 5 year **CMT** Rate (as defined hereinafter) plus 3.00%; provided however, that the Adjusted Interest Rate on this Note shall never be less than the Initial Interest Rate and shall not exceed the interest rate in effect immediately prior to the rate adjustment by more than 2%.

“5 year CMT Rate” means the published weekly average yield on United States Treasury Bonds adjusted to a constant maturity of five (5) years for the most recent week available as of the date of determination, as published and made available by the Federal Reserve Board pursuant to its Federal Reserve Statistical Release (H.15(519)); provided, however, that in the event that such weekly average yield is no longer published or otherwise made available, the 5 year CMT Rate, shall be a substantially comparable index selected by the Lender in its sole discretion.

The City Clerk is the Registrar and Paying Agent for this Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent”. This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Note is issued by the City to evidence its obligation under a certain Road Use Tax Revenue Loan Agreement (the “Loan Agreement”), entered into by the City for the purpose of paying a portion of the costs of the Project (as defined in the hereinafter referred to Resolution) and paying costs of issuance associated with the Note.

This Note is issued pursuant to and in strict compliance with the provisions of Sections 364.6, 384.24A and 384.83 of the Code of Iowa, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owners of this Note. Capitalized terms not otherwise defined herein shall have the meaning as forth in the Resolution.

Payment of interest on and principal of this Note shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest or principal payment date and shall be paid by electronic wire transfer or by check or draft mailed to the registered owner at the address shown on such registration books, provided that the final payment of principal shall be made only upon presentation and surrender of this Note at the office of the Paying Agent.

The City reserves the right to optionally prepay principal of the Series 2020 Note in whole or in part on any date prior to and in inverse order of maturity on terms of par and accrued interest upon thirty (30) days' notice to the Lender.

This Note is not a general obligation of the City but, together with any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, is payable solely and only from annual road use tax funds received by the City from the State of Iowa (the "State Road Use Taxes"). In and by the Resolution, the City Council has covenanted to appropriate to its Road Use Tax Fund (the "City RUT Fund") in each year so long as this Note is outstanding a sufficient amount of the State Road Use Taxes to pay interest on and principal of this Note as such payments become due, and the City has pledged the City RUT Fund for the full and prompt payment of the principal of and interest on this Note. Under no circumstances shall the City be in any manner liable by reason of the failure of the said State Road Use Taxes to be sufficient for the payment of this Note and the interest hereon.

This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have

Page 7

existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of this Note does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Webster City, Iowa, by its City Council, has caused this Note to be executed with the duly authorized manual or facsimile signature of its Mayor and attested with the duly authorized manual or facsimile signature of its City Clerk, all as of Note Date.

CITY OF WEBSTER CITY, IOWA

By: (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Note is the Series 2020 Note described in the within-mentioned Resolution.

CITY OF WEBSTER CITY
Registrar

By (Authorized Signature)
City Clerk

STATE OF IOWA
CITY OF WEBSTER CITY

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Series 2020 Note was duly and properly recorded in my office as of the Note Date.

City Treasurer, Webster City, Iowa

SCHEDULE A

[INSERT AMORTIZATION SCHEDULE]

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN	-	as tenants in common	UTMA
COM			
TEN ENT	-	as tenants by the entireties	_____
			(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for _____
			(Minor)
			under Uniform Transfers to Minors Act

			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 5. The Series 2020 Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration, authentication and delivery to the Lender, upon receipt of the loan proceeds (the "Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

The Proceeds received from the Series 2020 Note shall be deposited into a special account held by the City (the "Project Fund") and applied (1) to pay costs of the Project and (2) to pay issuance expenses related to the Series 2020 Note. Any unexpended balance of the proceeds of the Series 2020 Note remaining thereafter shall be converted into the Sinking Fund hereinafter referred to and used to pay interest on the Series 2020 Note on the next succeeding interest payment date, or otherwise applied as approved by an opinion of Bond Counsel.

Section 6. From and after the delivery of the Series 2020 Note and as long as any of the Series 2020 Note and any Parity Obligations are outstanding and unpaid or until all principal of and interest thereon have been discharged and satisfied or provision therefor has been made, 100% of the State Road Use Taxes received by the City after the date of issuance of the Series 2020 Note, shall be deposited as collected in the City's Road Use Tax Revenue Fund (the "City RUT Fund"), which shall be used and disbursed as hereinafter provided to pay the principal of and interest on all of the Series 2020 Note and any Parity Obligations outstanding from time to time, as the same become due, and to create and maintain the several separate funds hereinafter established, or established in the future pursuant to the issuance documents for the Parity Obligations.

A. Sinking Fund. There shall be continued and maintained the account known as the "Road Use Tax Revenue Sinking Fund" (herein referred to as the "Sinking Fund"), into which there shall continue to be set aside from the State Road Use Taxes such portion thereof as will be sufficient to pay the interest on and principal of the Series 2020 Note as the same become due, and it is hereby determined that the minimum amount to be so set aside into the Sinking Fund from the State Road Use Taxes with respect to the Series 2020 Note during each month of each year shall be the amount sufficient to pay the interest on and principal of the Series 2020 Note due each month as provided in the Series 2020 Note.

Provided, however, that no further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire the Series 2020 Note and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all principal and interest to become due thereon prior to such retirement, or if provision for such payment has been made. All such payments into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or a legal holiday, then such payments shall be made on the next succeeding secular day, and that portion of the State Road Use Taxes on deposit in the Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 2020 Note and any Parity Obligations as the same shall become due and payable.

Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provisions shall be made for additional payments to be made into the Sinking Fund for paying the interest on and principal of such Parity Obligations.

If at any time there be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the State Road Use Taxes as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

B. Surplus Fund. There is hereby created a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the State Road Use Taxes remaining after first making the required payments into the Sinking Fund. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Series 2020 Note and any Parity Obligations.

As long as the Sinking Fund has the full amount required to be deposited therein by this resolution, any balance in the Surplus Fund may be used in such legal manner as the City Council, or such other duly constituted body as may then be charged with the expenditure of the State Road Use Taxes, may from time to time direct.

Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth and under the respective issuance documents, provisions may be made for additional funds and accounts to be established pursuant to such issuance documents, including without limitation a debt service reserve fund pledged solely to the payment of such Parity Obligation, and the City may provide for deposits to such funds and accounts from State Road Use Taxes after the monthly funding of the Sinking Fund has been satisfied, as provided herein.

Section 7. All money held in any fund created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be deposited in or transferred to the Sinking Fund and used solely and only for the purposes specified herein for such fund.

Section 8. The City hereby covenants and agrees with the owner or owners of the Series 2020 Note and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform, or caused to be performed, all duties with respect to the State Road Use Taxes required by the Iowa Constitution and laws of the State of Iowa and this resolution, including without limitation, the proper segregation of the State Road Use Taxes and make application thereof in accordance with the provisions of this resolution. The City shall, to the extent permitted by law, defend the validity and legality of this resolution and the State Road Use Taxes against all claims, suits and proceedings which would diminish or impair the State Road Use Taxes as security for the Series 2020 Note and any Parity Obligations. The City, its officers, agents and employees, shall not take any action

in such manner or to such extent as might prejudice the security for the payment of the Series 2020 Note and any Parity Obligations according to the terms thereof.

Section 9. Upon an Event of Default (as defined in the Loan Agreement) declared by the Lender in writing to the City, except as herein expressly limited, the owner or owners of the Series 2020 Note shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Series 2020 Note and the interest thereon and of the pledge of the State Road Use Taxes and of all covenants of the City hereunder.

Section 10. The Series 2020 Note or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the State Road Use Taxes regardless of the time or times of the issuance of the Series 2020 Note or any Parity Obligations, it being the intention that there shall be no priority among the Series 2020 Note or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby covenants and agrees that so long as the Series 2020 Note or any Parity Obligations are outstanding and unpaid, no bonds or other obligations payable from the State Road Use Taxes or the City RUT Fund will be issued except upon the basis of such bonds or obligations being subject to the priority and security for payment of the Series 2020 Note or any Parity Obligations then outstanding; provided, however, that the City reserves the right and privilege of issuing Parity Obligations for any lawful purpose, but only if the officially reported State Road Use Taxes for the last preceding fiscal year prior to the issuance of such Parity Obligations (with adjustments as hereinafter provided) were equal to at least 125% of the maximum amount of principal and interest that will become due in any subsequent year during the life of the Series 2020 Note and any Parity Obligations then outstanding, for the Series 2020 Note and any Parity Obligations then outstanding and the Parity Obligations then proposed to be issued.

For the purpose of determining the State Road Use Taxes for the preceding fiscal year as aforesaid, the amount of the State Road Use Taxes for such year may be adjusted by an independent certified public accountant, auditor or financial advisor, so as to reflect any changes in the amount of the State Road Use Taxes which would have resulted had any revision of the rate, formula or funding levels for distribution of the State Road Use Taxes by the State of Iowa, imposed at or prior to the time of the issuance of any such Parity Obligations been in effect during all of such preceding fiscal year. For the purposes of this provision, the independent certified public accountant, auditor or financial advisor may treat any current projections of State Road Use Taxes of the State of Iowa as if such projections had been in effect for the preceding fiscal year (including without limitation adjustment in the rate, formula or funding levels by the State of Iowa).

Obligations issued to refund the Series 2020 Note or any Parity Obligations shall not be subject to the foregoing restrictions, provided the Series 2020 Note or Parity Obligations being refunded will be redeemed within three (3) months of the date of such refunding, and the issuance of the refunding obligations will not cause an increase in the annual debt service requirements during the life of the Series 2020 Note or Parity Obligations then outstanding

which are not being refunded but otherwise any Parity Obligations shall only be issued subject to the restrictions of this resolution.

Section 11. The provisions of this resolution shall constitute a contract between the City and Lender and any holders of Parity Obligations. For any one or more of the following purposes, but without the consent of or notice to the Lender or any Parity Obligations, and at any time or from time to time this Resolution may be amended, modified or supplemented by the City:

- (a) to cure any ambiguity or formal defect or omission in this Resolution;
- (b) to grant to or confer for the benefit of the Lender or owners of Parity Obligations any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Lender or the owners of the Parity Obligations;
- (c) to assign and pledge under this Resolution additional revenues, properties or collateral as permitted by law;
- (d) to modify, amend or supplement this Resolution in such manner as to permit continued compliance with the provisions of the Code in order to maintain the tax exempt status of the Series 2020 Note and any Parity Obligations;
- (e) to provide for the issuance or incurrence of Parity Obligations or subordinate obligations in accordance herewith; and
- (f) to make any other change that does not materially adversely affect the rights of any of the owners of the Series 2020 Note.

Section 12. Amendment of Resolution Requiring Consent. In addition to amendments to this Resolution authorized by Section 11 hereof, this Resolution may be amended from time to time if such amendment shall have been consented to by the holders of not less than two-thirds in principal amount of the Series 2020 Note at any time outstanding; provided, however, this Resolution may not be so amended without the consent of the holders of 100% in principal amount of the Series 2020 Note at the time outstanding in such manner as to:

- (a) Make any change in the maturity or interest rate of the Series 2020 Note, or modify the terms of payment of principal of or interest on the Series 2020 Note or any of them or impose any conditions with respect to such payments;
- (b) Materially affect the rights of the holders of the Series 2020 Note then outstanding; and
- (c) Reduce the percentage of the principal amount of the Series 2020 Note.

Whenever the City shall propose to amend or modify this Resolution under the provisions of this section, it shall cause notice of the proposed amendment to be mailed to each

of the owners of the Series 2020 Note at the addresses appearing on the registration books of the City held by the Bond Registrar and also to the holders of the Series 2020 Note. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the Board Secretary.

If the owners of not less than two-thirds in aggregate principal amount of the Series 2020 Note outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Series 2020 Note shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Series 2020 Note pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Series 2020 Note during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of not less than two-thirds in aggregate principal amount of the Series 2020 Note outstanding as in this section defined, shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 13. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the registered owners of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule because the issue is issuable in denominations of \$100,000 or more (subject to certain qualifications regarding deep discount securities) and (i) are sold in a limited private placement; or (ii) have a maturity of nine months or less; or (iii) are subject to tender at par at the option of the registered owner at least every six months.

The Series 2020 Note is being issued in a minimum denomination of more than \$100,000 and is being sold in a limited private placement. Accordingly, the City finds that the Rule is inapplicable to the Series 2020 Note.

Section 14. It is the intention of the City that interest on the Series 2020 Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2020 Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Series 2020 Note as a “Qualified Tax Exempt Obligation” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 15. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 16. This resolution shall be governed by, and construed in accordance with, the laws of the State of Iowa without regard to choice of law rules of the State of Iowa.

Section 17. The Mayor and the City Clerk (or their designee) are hereby authorized to execute and deliver any and all agreements, documents and instruments required related to the issuance of the Series 2020 Note and to carry out the purposes set forth in this resolution, including but not limited to any tax certificates, closing certificates, covenant agreements and purchase agreements.

Section 18. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 19. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 6, 2020.

Mayor

Attest:

City Clerk

LOAN AGREEMENT
(Road Use)

This Loan Agreement is entered into as of April 21, 2020, by and between the City of Webster City, Iowa (the "City"), and Availa Bank (the "Lender"). The parties agree as follows:

1. The Loan. The Lender shall loan to the City the sum of \$4,100,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of a Road Use Tax Revenue Note, Series 2020, in the principal amount of \$4,100,000 (the "Note").

2. The Resolution; Pledge of Security. The City Council of the City adopted a resolution on April 6, 2020 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Note for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and capitalized terms used herein and not otherwise defined herein shall have the meaning set forth in the Resolution. The parties agree to abide by the terms and provisions of the Resolution. Principal of the Note and the interest thereon, together with any Parity Obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the Road Use Tax Fund, a sufficient portion of which has been ordered set aside and pledged for such purpose under the provisions of the Resolution.

3. Use of Proceeds. The loan proceeds shall be used to pay costs of the Project, including costs of issuance.

4. The Note. The Note, in substantially the form set forth in the Resolution, shall be executed and delivered to the Lender to evidence the City's obligation to repay the amounts payable hereunder. The Note shall be registered in the name of the Lender, dated the date of delivery, shall bear interest, shall be payable as to principal and interest on the dates and in the amounts, shall not be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Note and the Resolution.

The City and the Lender acknowledge and agree as follows: (i) neither party has applied for or received a rating on the Note from any rating agency; (ii) no official statement has been or will be prepared in connection with the private placement of the Note; and (iii) no CUSIP numbers will be obtained for the Note.

5. Not a General Obligation. Neither this Loan Agreement nor the Note shall constitute a general obligation of the City, nor be payable by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the State Road Use Taxes to be sufficient to pay the principal of the Note and the interest thereon or to otherwise discharge the City's obligation hereunder. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

6. Counterparts. This Loan Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute but one and the same instrument.

7. Term. This Loan Agreement shall continue in full force and effect from and after the date hereof until the Note and the payment obligations thereunder and under this Loan Agreement have been fully paid and discharged.

8. Notices. All notices, requests, demands, directions and other communications (collectively "notices") under the provisions of this Loan Agreement shall be in writing (including e-mail and facsimile communication), and shall be sent by first class mail or overnight delivery and shall be deemed received as follows: (i) if by first class mail, five (5) days after mailing; (ii) if by overnight delivery, on the next Business Day; (iii) if by telephone, when given to a person who confirms such receipt; and (iv) if by facsimile or e-mail, when confirmation of receipt is obtained. All notices shall be sent to the applicable party at the following address or in accordance with the last unrevoked written direction from such party to the other parties hereto:

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

City Clerk

AVAILA BANK

By _____
(Signature)

(Print Name and Title)

MEMORANDUM**TO: Mayor and Council****FROM: Beth Chelesvig****DATE OF MEMO: March 31, 2020**

SUMMARY:

Attached is an amended leave policy which will be instated during COVID-19 emergency.

PREVIOUS COUNCIL ACTION:

Approval of standard leave policy.

BACKGROUND/DISCUSSION:

This policy meets or exceeds the requirements of the Families First Coronavirus Response Act (FFCRA). This policy would be in affect from April 1, 2020 – no later than December 31, 2020.

I have been in contact with both of the unions, I have been advised by our labor attorney that since this is a federal act no memorandum of understanding is necessary.

FINANCIAL IMPLICATIONS:

It is my understanding that we will be reimbursed for leave paid out under the provisions of this act. The instructions for doing so will be coming in the future.

RECOMMENDATION: Approve the amended leave policy.**ALTERNATIVES:****CITY MANAGER COMMENTS:** I agree with the recommendation of the Administrative Services Director.

RESOLUTION NO. 2020 -

**ADOPTING AMENDED LEAVE POLICY DURING COVID-19 EMERGENCY FOR
THE CITY OF WEBSTER CITY, IOWA**

WHEREAS, the attached amended leave policy during COVID-19 emergency needs to be adopted; and,

WHEREAS, this policy meets or exceeds the requirements of the Families First Coronavirus Response Act (FFCRA); and,

WHEREAS, this policy would be in effect from April 1, 2020 to no later than December 31, 2020.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to adopt the amended leave policy during COVID-19 emergency.

Passed and adopted this 6th day of April, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AMENDED LEAVE POLICY DURING COVID-19 EMERGENCY

Since the President of the United States signed a law increasing leave benefits in times of COVID-19 pandemic, and the Governor of Iowa has declared a state of emergency due to pandemic conditions of the COVID-19 virus, the City of Webster City will amend the standard leave policies. Upon approval by the City Council on April 6, 2020, the amendment will be in effect retroactively from April 1, 2020 until no later than December 31, 2020.

The following policy amendment meets or exceeds the requirements of the Families First Coronavirus Response Act (FFCRA).

The purpose of COVID-19 leave is to provide some relief to employees dealing with the impact of COVID-19. Employees may be eligible to use up to 80 hours total of COVID-19 leave in any combination, paid at their regular rate of pay, if they are experiencing one of the following circumstances. Any unused leave will not rollover.

ABSENCES ELIGIBLE FOR COVID-19 LEAVE

For employees quarantined or sick with COVID-19

The City will grant up to 80 hours of paid COVID-19 leave* to employees who have been required or advised to quarantine by a medical provider or a county, state, or federal agency, or who have been advised by a medical provider they have confirmed or presumptively confirmed COVID-19. Employees must complete a Request for COVID -19 Leave form and provide it to Human Resources before the special pay will be granted. If the employee is unable to return to work after the COVID-19 leave has been exhausted, they may use accrued and unused sick leave, vacation leave, or compensatory time to cover their remaining absence.

Employees must follow CDC or Iowa Department of Public Health guidelines for returning to work after the illness.

****all COVID-19 leave will be prorated for part-time employees.***

For employees caring for an individual quarantined or sick with COVID-19

The City will grant up to 80 hours of paid COVID-19 leave* to those employees providing direct care for an individual required or advised to be quarantined by a medical provider, or a county, state, or federal agency, or an individual who has been advised by a medical provider they have confirmed or presumptively confirmed COVID-19. Employees must complete a Request for COVID -19 Leave form and provide it to Human Resources before the special pay will be granted. If the employee continues to care for the individual after the COVID-19 leave has been exhausted, they may use accrued and unused family sick leave, vacation leave, or compensatory time to cover their remaining absence. Absences longer than two weeks must have documentation certifying additional leave is necessary.

Based on minimum staffing needs required to maintain operations, the City may exempt employees serving in an emergency responder role from this provision of COVID-19 leave.

Employees must follow CDC or Iowa Department of Public Health guidelines for returning to work after caring for an individual impacted by COVID-19.

****all COVID-19 leave will be prorated for part-time employees.***

For employees with children impacted by school district/daycare closures

This section serves as a “qualifying need related to a public health emergency” under the FFCRA.

If schools or daycare facilities where the children of employees attend close due COVID-19, the City will make every effort to adjust hours, create an alternative work schedule, or identify an alternative childcare arrangement in order to maintain services. If no alternative work solutions are appropriate, the City will grant COVID-19 leave* to cover up to 80 hours of the closure. Employees must complete a Request for COVID -19 Leave form and provide it to Human Resources before the special pay will be granted. If the employee is unable to return to work after the COVID-19 leave has been exhausted, they will receive 2/3 of their normal pay for up to an additional 400 hours. Employees may use accrued and unused sick leave, vacation leave, or compensatory time to cover the remaining 1/3 of their pay.

In general, COVID-19 leave will only be granted during the hours a child would normally be in school or daycare and only to those who are not able to adjust their hours or work from home, where alternative childcare is unavailable, AND whose children:

- Are under the age of 18
- Attend daycare or a K-12 school, or
- Have special needs and would be unable to care for themselves while their parents are at work.

Based on minimum staffing needs required to maintain operations, the City may exempt employees serving in an emergency responder role from this provision of COVID-19 leave and/or FFCRA family leave.

****all COVID-19 leave will be prorated for part-time employees.***

ABSENCES NOT ELIGIBLE FOR COVID-19 LEAVE

For employees choosing to self-isolate

Employees who are not required or advised by a medical provider or any county, state, or federal agency to be quarantined and choose to self-isolate must use accrued and unused vacation leave, accrued and unused compensatory time, or leave without pay to cover their absence. As with any form of voluntary leave, these absences must be approved by the employee’s supervisor.

CONTACT INFORMATION

In all cases of absence, employees must provide current contact information (including phone number and email address) to their supervisor.



M E M O

TO: City Council

FROM: Finance Director

DATE: March 25, 2020

RE: Resolution for Maximum Property Tax Dollars

SUMMARY: I am asking Council to adopt a new resolution regarding the maximum property tax dollars on certain levies for the FY21 budget.

DISCUSSION: A public hearing was held on March 2, 2020 to approve the maximum property tax dollars on certain levies for the FY21 budget in accordance with SF634. At the hearing, Council did not receive any written objections nor were any oral objections presented.

The language in the resolution presented to Council at the March 2, 2020 public hearing did not state the specific property tax amount asking on certain levies for the FY21 budget.

Ted Nelleson with the Iowa Department of Management has advised that the adopted resolution needs to state the amount of property tax dollars the city is asking for and if the asking is more or less than 2% from the previous fiscal year. He also advised we do not need to hold another public hearing but need the new resolution passed and adopted with a two-thirds roll call vote.

FINANCIAL IMPLICATIONS: The tax asking for FY21 will be \$3,354,318 from the specific levies determined by the State and shown on the public hearing notice. The FY21 tax asking is an additional \$144,349 from FY20 which calculates to 4.5%. The overall levy is 16.24200.

RECOMMENDATION: I recommend approving the amended resolution to be in compliance with the state requirements.

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

RESOLUTION NO. 2020 -

RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2020-2021 BUDGET

WHEREAS, this resolution supersedes Resolution 2020-048 regarding maximum tax dollars from certain levies for the 2020-2021 budget; and

WHEREAS, the City Council of the City of Webster City, Iowa has considered the proposed city maximum property tax dollars for the affected levy total for the 2020-2021 fiscal year; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the City of Webster City's website and on all social media accounts; and

WHEREAS, a public hearing on the proposed maximum property tax dollars from certain levies for the fiscal year ending June 30, 2021 was held on March 2, 2020; and

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa that the maximum property tax dollars for the affected tax levies for FY21 shall not exceed \$3,354,318; and

BE IT FUTHER RESOLVED, by the City Council of the City of Webster City, Iowa, that the Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for fiscal year 2020-2021 represents a 4.5% increase from the maximum property tax dollars requested for FY20.

PASSED AND APPROVED this 6th day of April 2020.

Roll Call Vote:

John Hawkins:
Matt McKinney:
Brian Miller:
Katelin Hartmann:
Logan Welch:

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler

DATE: March 19, 2020

RE: Update on Properties Under Contract with the City

SUMMARY: Four bids were accepted by the City Council for 4 City-owned properties on February 18, 2019. Each bidder entered into a contract with the City which gave them until February 19, 2020 to have their rehab project completed.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: The deadline for all four parcels has expired as of February 19, 2020. No project has been completed. The following gives an update of each property:

- 1) 806 Stockdale Street – Elise and Jeremy Timm – See attached picture #1. Nothing has been started. Have received no response from letters sent to them, texts sent to them or phone messages left for them. Our City Attorney has advised that a 30-day notice will be served on them and then he will file an affidavit with the Recorder’s office to have the title put back in the City’s name.
- 2) 827 Water Street – Tony and Betty Sponsel – See attached picture #2. The Sponsel’s worked hard on it last spring and summer. They have spent thousands of dollars on repairs including a new roof, water and sewer line repairs, kitchen repairs, basement windows and foundation repairs. They left for the winter and will be back soon to resume rehabilitation measures including completion of new electric and plumbing and to finish the kitchen.
- 3) 921 James Street – Russell Mourton – See attached picture #3. Russ has replaced some of the siding and all the windows. Nothing has been done on the inside. After Cory inspected it earlier this month, Cory sent a letter to Russ stating his concerns regarding structural issues and load bearing concerns. He suggested that Russ get a structural engineer to address these issues. Cory has met with his engineer who confirmed Cory’s concerns. Russ is requesting 2 more years to complete his project.
- 4) 1421 Second Street – Luis Orlando Martinez – See attached picture #4. Luis is still gutting and doing demo work inside. He has put on a new roof and repaired the siding. He has had his electrician complete the rough in, started drywall repairs, purchased and had delivered all new kitchen cabinets and is getting bids on the necessary basement repairs. Luis has been staying in contact with Cory since before the deadline approached.

We do feel that extensions should be granted but with continued supervision by the Building Inspector. The whole idea was to get these homes in a habitable condition, as soon as possible, making a home for someone instead of having to demolish it.

FINANCIAL IMPLICATIONS : N/A

RECOMMENDATION: It is recommended that:

- #1 – Continue with the legal process to put the property back in the City’s name.
- #2 – Grant a four (4) month extension.
- #3 – Grant a four (4) month extension.
- #4 – Grant a four (4) month extension.

All extensions granted by the Council would also allow Cory to grant up to an additional three (3) month extension at his discretion.

ALTERNATIVES: The Council may decide on another timeframe for completion.

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

RESOLUTION NO. 2020 - _____

**RESOLUTION ESTABLISHING EXTENSIONS FOR
REAL ESTATE CONTRACTS FOR 827 WATER STREET,
921 JAMES STREET, 1421 SECOND STREET, AND FORFEITING
REAL ESTATE CONTRACT FOR 806 STOCKDALE STREET.**

BE IT RESOLVED, by the City Council of the City of Webster City, Iowa:

WHEREAS, the City Council entered into real estate contracts on February 19, 2019, for City-owned parcels located at 827 Water Street (Tony and Betty Sponsel), 921 James Street (Russ Mourton), 1421 Second Street (Luis Orlando Martinez) and 806 Stockdale Street (Jeremy & Elise Timm), all in Webster City, Iowa; and,

WHEREAS, the contract buyers of the property mentioned above have failed to satisfactorily complete all necessary dwelling remodel and/or repairs to bring said property into compliance with the 2015 International Property Maintenance Code within twelve (12) months of possession as stated in the contracts. Evidence was duly produced and considered at this meeting during discussion with the Inspection Department.

NOW THEREFORE BE IT RESOLVED that the owners of said properties located at 827 Water Street, 921 James Street, and 1421 Second Street are hereby directed and ordered to complete the necessary remodel and/or repairs within four (4) months. This approval would also authorize the Building Inspector to grant up to an additional three (3) month extension at his discretion. Since the owner of the property at 806 Stockdale has not commenced any work to date, a 30-day notice of forfeiture of contract will be served pursuant to Iowa law and the property would be returned to the Seller.

BE IT FURTHER RESOLVED that the enforcement officer be and is hereby directed to serve a copy of this Order upon said contract buyers named above.

Passed and adopted this 6th day of April, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Feb 13, 2020 1:53:00
901 Forest Dale St
Westport City, NY 10595
United States

#1



October, 2019 at 11:08:24
827 Water St
Webster City IA 50595
United States



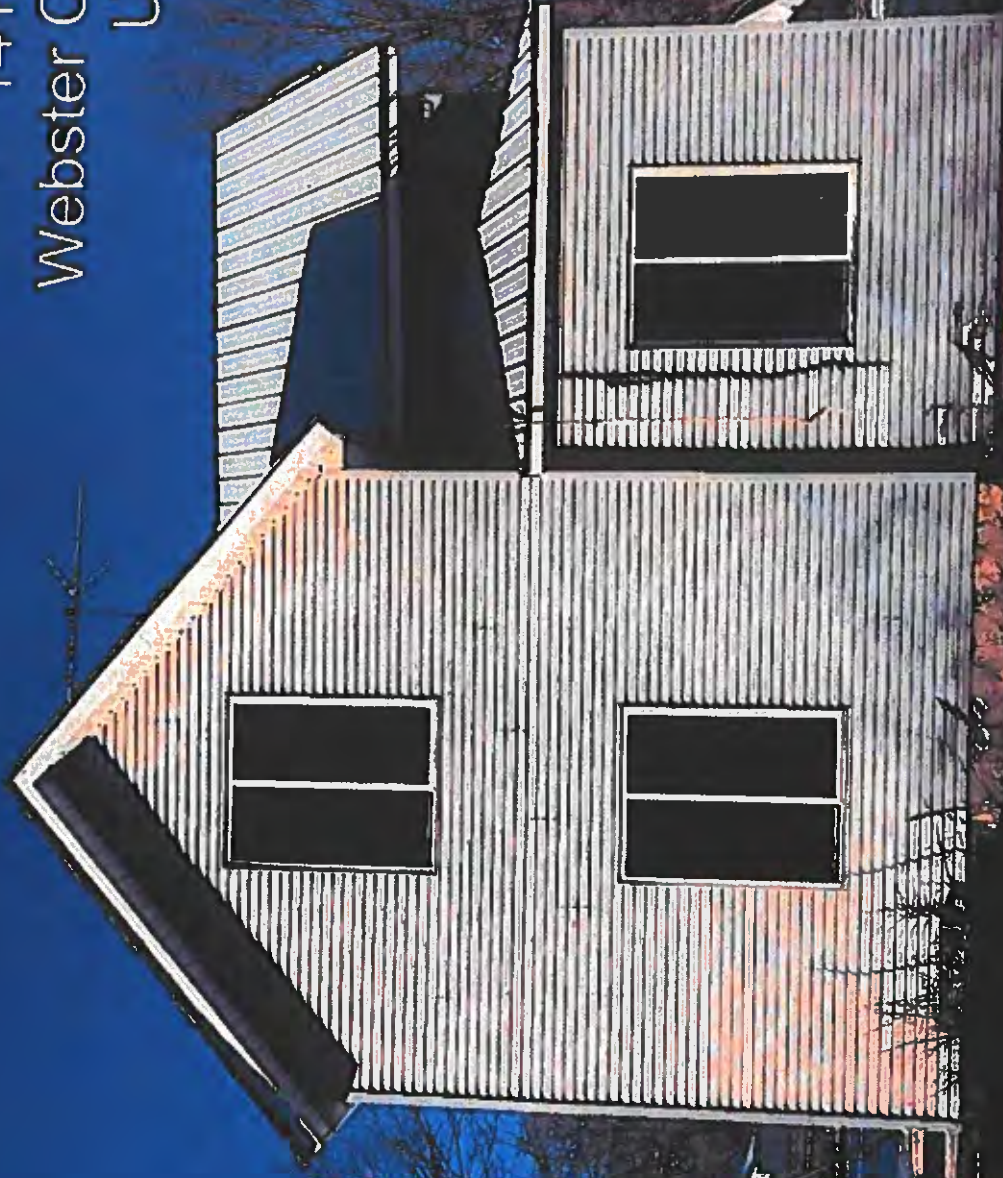
#2

Jan 23, 2020 at 14:34:52
921 James St
Webster City IA 50595
United States



#3

Feb 20, 2020 at 16:18:37
1418 Second St
Webster City IA 50595
United States



#14

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Meeting of March 10, 2020 - 5:15 P.M. Municipal Building

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

Also present were Project Coordinator, Matt Alcazar, Greg Karssen, Doug Bailey, John Boughton from Southfield Care Center.

It was moved by Balsley and seconded by Heffernan to approve the minutes of the February 11, 2020 meeting.

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

Greg Karssen was in attendance to address questions the Committee had before sending a recommendation to Council.

It was moved by Heffernan and seconded by Balsley to install 4 stop signs stopping traffic heading East and West at Webster and Boone Streets crossing Prospect Street and 2 stop signs stopping traffic heading North and South on Prospect Street at the Cedar Street intersection.

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

Doug Bailey addressed parking concerns along Collins Street and the usage of Shashi Station.

It was moved by Balsley and seconded by Heffernan to remove the No Parking signs on the south side of Collins Street and replace them with 2 hour parking only.

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

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

The meeting was adjourned at 6:16 p.m.

Matt Alcazar
Traffic Committee Secretary



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: March 18, 2020

RE: Ordinance – Sec. 46-50 - Stop Requirement

SUMMARY: At the meeting held on March 10, 2020, the Traffic Committee approved the recommendation to change the City Code of Ordinances to include six (6) stop signs at the intersections of Webster, Cedar, and Boone along Prospect Street.

The proposed ordinance will amend Chapter 46, Article II, Sec. 46-50 of the Code of Ordinances of the City of Webster City, Iowa 2019 by adding subsections (33), (34), and (35) as follows:

Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(33) Webster Street. Vehicles traveling on Webster Street shall stop at Prospect Street.

(34) Prospect Street. Vehicles traveling on Prospect Street shall stop at Cedar Street.

(35) Boone Street. Vehicles traveling on Boone Street shall stop at Prospect Street.

BACKGROUND/DISCUSSION: Council brought this issue before the Traffic Committee. Concerns discussed about this intersection were there had been several close calls and a recent accident at Cedar Street.

PREVIOUS COUNCIL ACTION: Council approved having a traffic study completed by Snyder and Associates on September 16, 2019.

FINANCIAL IMPLICATIONS: Council approved having a traffic study completed by Snyder and Associates on September 16, 2019 setting a not to exceed amount of \$2,800.00. Traffic Study is attached. To add the Stop Signs it will cost approximately \$200.00 per sign with six signs to be installed for a total of \$1,200.00.

RECOMMENDATION: The Traffic Committee recommends and Staff concurs to change the City Code of Ordinances to include six (6) stop signs at the intersections of Webster, Cedar, and Boone along Prospect Street.

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

PUBLIC WORKS DIRECTOR: I concur with the Traffic Committee's recommendation.

CITY MANAGER COMMENTS: I also agree with the recommendations of staff and the Traffic Committee.

ORDINANCE NO. 2020 - _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING SUBSECTIONS (33), (34) AND (35) TO CHAPTER 46, ARTICLE II, SECTION 46.50 – STOP REQUIREMENTS AT CERTAIN STREETS

BE IT ENACTED by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsections (33), (34), and (35), as follows:

Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(33) Webster Street. Vehicles traveling on Webster Street shall stop at Prospect Street.

(34) Prospect Street. Vehicles traveling on Prospect Street shall stop at Cedar Street.

(35) Boone Street. Vehicles traveling on Boone Street shall stop at Prospect Street.

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

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

Passed and adopted this _____ day of _____, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

Memorandum

To: Matt Alcazar, City of Webster City

Date: March 18, 2020

From: Greg Karssen, P.E.

CC: Ken Wetzler, City of Webster City
John Haldeman, Jeremy Purvis - Snyder & Associates

RE: Prospect Street – Intersection Traffic Control Review
Webster City, Iowa
S&A Project No.: 119.0996.01

Summary

Based on the guidelines and analysis summarized in this memo, the current Unsigned (right-of-way traffic control) intersections along Prospect Street at Boone Street, Cedar Street, and Webster Street should be modified to two-way Stop Control. Following discussion with members of the Traffic Committee at the March 10, 2020 meeting, the two-way Stop control is recommended to provide Stop signs for eastbound and westbound movements at Boone Street and at Webster Street, and northbound and southbound movements at Cedar Street.

Background and Existing Conditions

Existing and recommended intersection traffic control were reviewed at study intersections along Prospect Street at Boone Street, Cedar Street, and Webster Street. The analysis included review of relevant traffic control, signing, and intersection design standards, as well as field review of the study intersections.

Figure 1 shows the corridor and study intersections. Prospect Street is a two-lane street that connects from Ohio Street to the south to Second Street, before terminating north of the railroad near the former Electrolux facility. Along the Prospect Street corridor, adjacent land use is primarily single family residential, with the Middle School campus to the east between Elm Street and Bank Street. Parking is allowed on the west side and restricted to the east. The speed limit is 25 mph by City ordinance (Section 46-81).

Table 1 summarizes the existing intersection traffic control along the Prospect Street corridor. The street network is a grid patterns, and the majority of the corridor has two-way Stop control (with all-way Stop control near the school), while the southern segment intersections are Unsigned. The pattern of two-way Stop control (TWSC) and/or Unsigned intersection control is common on surrounding corridors in this part of the City.

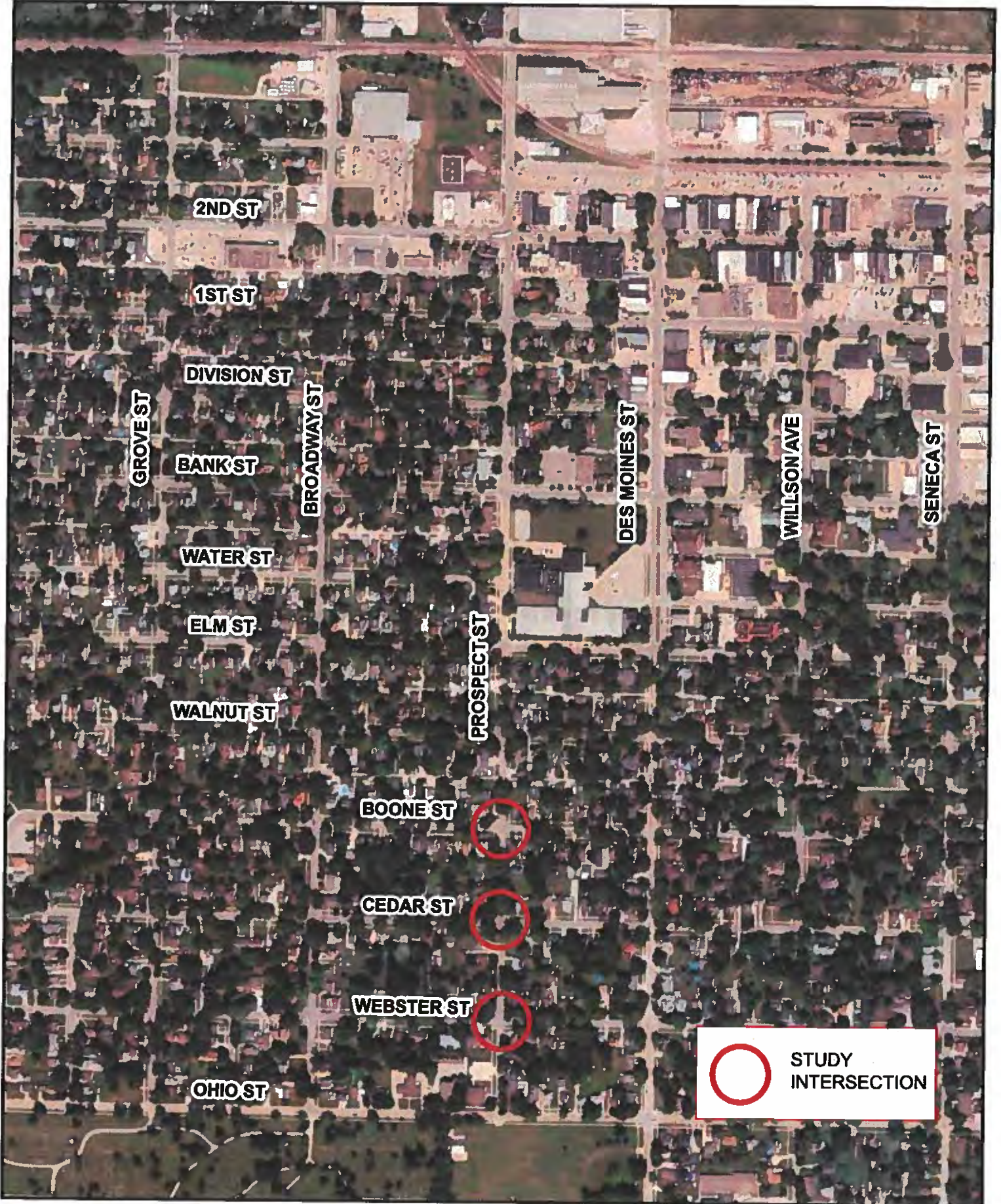


Figure 1: Study Area

Table 1: Existing Prospect Street Intersection Traffic Control

Prospect Street Intersection with...	Traffic Control	Notes
Second Street	All-way Stop	--
First Street	Two-way Stop – north/south	One-way westbound
Division Street	Two-way Stop – north/south	One-way eastbound
Bank Street	Two-way Stop – north/south	One-way westbound
Water Street	Eastbound Stop	Three-leg intersection
Elm Street	All-way Stop	Adjacent to Middle School
Walnut Street	Two-way Stop – north/south	--
Boone Street	Unsigned	Study Intersections
Cedar Street	Unsigned	
Webster Street	Unsigned	
Ohio Street	Southbound Stop	Three-leg intersection

Traffic and Crash Data Collection

Review of crash data indicated 10 crashes across the three intersection from 2015-2019. Eight of the ten involved failure to yield right of way between an east/west vehicle and a north/south vehicle. Of those eight, six were property damage only and two had possible injuries.

The Engineer collected traffic and speed data in October 2019, and conducted intersection sight distance observations on November 6, 2019. Traffic volume and speed data indicated moderate traffic volumes (approximately 220 vehicles per day), and good speed compliance (Average speed: 22 mph, 85th Percentile Speed: 27 mph). Sight distance data is discussed in the *Analysis and Recommendations* section of this report. Traffic data details are attached in Appendix.

Design Guidelines for Analysis

The following guidelines and manuals were referenced to evaluate the intersection traffic control:

- Manual on Uniform Traffic Control Devices 2009 Edition (MUTCD),
- Iowa Statewide Urban Design and Specifications (SUDAS), and
- the American Association of State Highway and Transportation Officials *A Policy of Geometric Design of Highways and Streets* (AASHTO Green Book).

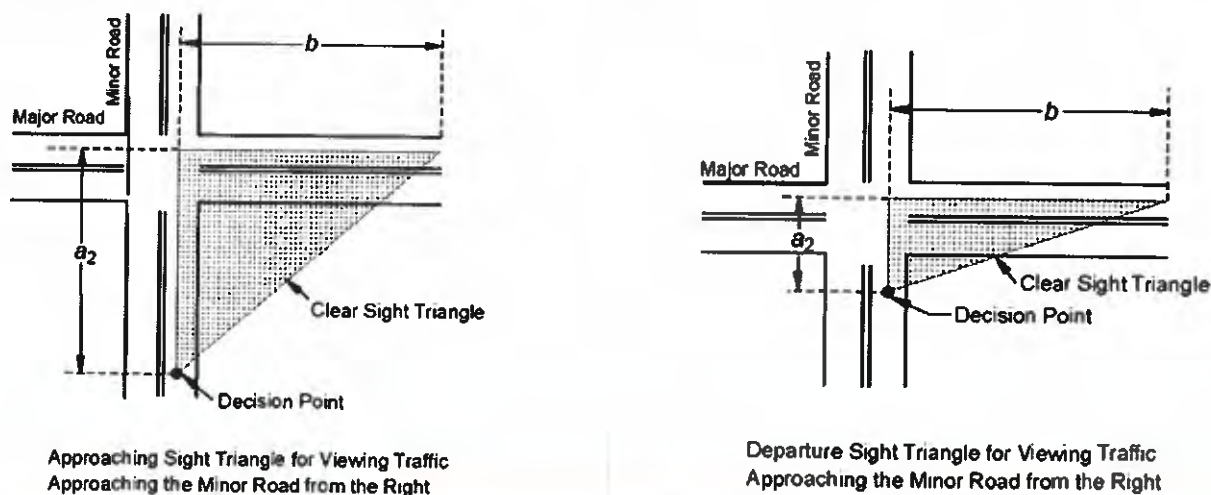
The alternatives considered were Unsigned (controlled by right of way), two-way Yield, two-way Stop control (TWSC), and all-way Stop control (AWSC).

Per the MUTCD, two of the guiding criteria for traffic control signing and marking are ‘uniformity’ and ‘driver expectancy’. In this instance, as drivers travel south along Prospect Street in particular, or this area of the City in general, they will likely expect that a series of two-way Stop controlled intersections will continue along the corridor, and may not anticipate the other intersections may be Unsigned (controlled by rules of “right-of-way”).

The governing criteria for these alternatives are traffic volumes, speeds, and intersection sight distance. As discussed regarding the traffic volume counts, traffic volumes on Prospect Street are very moderate. Minimum volume criteria for all-way Stop control (AWSC) per the MUTCD are not satisfied; therefore, AWSC is not appropriate along Prospect Street unless there is an additional reason such as a school pedestrian crossing or restricted sight distance in multiple directions. MUTCD Section 2B.04 provides additional guidance for Unsigned (right-of-way) and Yield and Stop controlled intersection signing. Two-way Yield controlled signing is not appropriate for the driver expectancy and uniformity reasons discussed above for the surrounding Stop controlled street network, and for sight distance restrictions due to adjacent housing structures. Therefore, the primary options evaluated are two-way Stop control (TWSC) and Unsigned.

Iowa SUDAS uses the intersection sight distance criteria for approach and departure sight triangles as provided in the AASHTO Green Book. Figure 2 shows example figures from the AASHTO Green Book. The sight distances needed for the sides of these 'sight distance triangles' varies considerably for Unsigned and two-way Stop control. For Unsigned (or Yield) controlled intersections, drivers approaching from both directions must be simultaneously able to observe conflicting traffic. As seen in Figure 2, this results in a long leg 'a' and leg 'b' as both drivers must have a clear view. At a Stop-controlled approach, the 'a' leg is much shorter as it represents the distance from the stopped driver's eye to the side of the intersecting street. The distance of the 'b' leg is based on the time the stopped driver needs to judge and complete their movement in a minimum gap, without conflict with the non-stopped driver. This distance is calculated based on the speed of the non-Stop controlled approach, and varies for left turn or right turn movements.

Figure 2: Intersection Sight Triangles



**Unsigned or Yield Sign Controlled
 Intersection Sight Triangle**

**Stop Sign Controlled Intersection Sight
 Triangle**

Based on AASHTO Green Book Chapter 9.5, the ‘a’ distance for Unsigned intersection signing would be 115 ft for posted speed limit of 25 mph, and 140 ft for a design speed of 30 mph. Given that most houses along Prospect Street intersection corners are set back approximately 30-40 ft from the curb, it is clear that there is not a clear sight triangle in the intersection corners for this Unsigned alternative, as illustrated in an example corner in Figure 3.

Figure 3: Example of Sight Distance Obstructed by Residential Structures



Boone Street – 115 ft east of Prospect Street Intersection

Next, two-way Stop controlled (TWSC) sight distances were checked for the various approaches at the three study intersections. The minimum ‘b’ distances for the passenger car design vehicle (3.5 ft driver height, 4.25 ft object height, measured from vehicle stopping point) are summarized in Table 2.

Table 2: Minimum Stop Controlled Approach Intersection Sight Distance

Speed	Right Turn	Left Turn
25 mph	240 ft	280 ft
30 mph	290 ft	335 ft

Most of the intersection approaches exceeded this intersection sight distance criteria for all potential east/west or north/south Stop control alternatives. As an example, the distance between blocks from Boone Street to Ohio Street ranges from approximately 370-390 ft. At most intersection approaches, the next intersection could be seen from the side street approach, exceeding the minimum distances. Exceptions to this due to building structures, grading of yards, or trees are described at individual intersection summaries described below.

Additional consideration was given to potential to see oncoming traffic with existing street trees throughout study area. However, this issue is common throughout the City of Webster City. Specifically, once stopped, the driver may need to move slightly forward to confirm they have a clear path before proceeding. This is a necessary maneuver throughout the tree lined streets of the City and nearly all approaches of the study intersections, and is necessary with presence of parked cars as well as street trees.

Prospect Street Intersection Analysis and Recommendations

Boone Street Intersection

Intersection Photos



Prospect Street south leg, looking north at Boone Street



Prospect Street south leg, looking to northwest at Boone Street west leg

Existing Conditions

- East/west sidewalk on both sides of Boone Street
- North/south sidewalk on both sides of Prospect Street
- No Parking along east side of Prospect Street
- Restricted sight distance for northbound vehicles looking at southwest intersection corner due to yard grade and pine tree. A northbound stopped vehicle would not be able to see eastbound traffic.
 - Therefore east/west Stop control only.

Recommended Prospect Street & Boone Street Intersection Traffic Control

- Two-way Stop Control (TWSC) – place Stop signs on eastbound and westbound approaches.

Cedar Street Intersection

Intersection Photos



**Prospect Street south intersection leg,
looking north at Cedar Street**



**Cedar Street west intersection leg,
looking to southeast at Prospect Street**

Existing Conditions

- East/west sidewalk on both sides of Cedar Street
- North/south sidewalk on west side of Prospect Street, east side only to north
- No Parking along east side of Prospect Street
- Adequate intersection sight distance for east/west or north/south Stop control.
 - Traffic Committee expressed preference for north/south Stop control due to local traffic patterns and through and local street network heirarchy considering Prospect Street, Ohio Street, Broadway Street, and Des Moines Street.

Recommended Prospect Street & Cedar Street Intersection Traffic Control

- Two-way Stop Control (TWSC). Place Stop signs on northbound/southbound approaches.

Webster Street Intersection

Intersection Photos



**Webster Street west intersection leg,
looking east at Prospect Street**



**Webster Street east intersection leg,
looking north along Prospect Street**

Existing Conditions

- East/west sidewalk on both sides of Webster Street
- North/south sidewalk on west side of Prospect Street
- No Parking along east side of Prospect Street
- Elevated grade on northeast and southeast corner properties
- Adequate intersection sight distance for east/west or north/south Stop control.
 - Traffic Committee expressed preference for east/west Stop control due to local traffic patterns and through and local street network hierarchy considering Prospect Street, Ohio Street, Broadway Street, and Des Moines Street.

Recommended Prospect Street & Webster Street Intersection Traffic Control

- Two-way Stop Control (TWSC) – place Stop signs on eastbound and westbound approaches.

General Sign installation guidance (MUTCD)

The MUTCD provides guidance for installation of signs in Chapter 2A, and Stop signs in particular in Section 2B.05 and 2B.10. The following notes are provided:

- No other signs should be mounted on the same pole with a Stop sign other than street name signs.
- The Stop sign should be installed as close as practical to the intersection it regulates. However, where sidewalks are present, it should be 4 ft behind the marked crosswalk or edge of sidewalk. (MUTCD Figure 2A-3)
- The edge of the sign should be at least 2 ft from adjacent edge of street or edge of sidewalk. (MUTCD Figure 2A-3)
- Where pedestrian movements or parked vehicles are likely, the mounting height from the bottom of the near edge of pavement to the bottom of the sign should be 7 ft instead of standard 5 ft. (MUTCD Section 2A.18)

Following Report

- Traffic Data

Speed Grand Totals

mph	Hourly Averages										Total	Sensor A				
	0 - <15	15 - <20	20 - <25	25 - <30	30 - <35	35 - <40	40 - <45	45 - <50	50 - <55	55 - <60		60 - <65	65 - <70	70 - <200		
12:00 AM	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1:00 AM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2:00 AM	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3:00 AM	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4:00 AM	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5:00 AM	1.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6:00 AM	4.0	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7:00 AM	4.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8:00 AM	4.0	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9:00 AM	5.0	2.0	2.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10:00 AM	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11:00 AM	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12:00 PM	3.0	0.0	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1:00 PM	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2:00 PM	5.0	1.0	1.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3:00 PM	7.0	1.0	1.0	3.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4:00 PM	8.0	0.0	1.0	4.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5:00 PM	14.0	1.0	4.0	3.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6:00 PM	9.0	1.0	4.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7:00 PM	10.0	0.0	5.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8:00 PM	4.0	1.0	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9:00 PM	6.0	0.0	3.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10:00 PM	3.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11:00 PM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Daily Average	8.0	23.0	37.0	25.0	4.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Average (Mean) 22.4 mph Minimum 10.9 mph Maximum 37.4 mph Pace Range 18.1 - 28.1 mph 66 vehicles (66.0 %)																
Percentile Speeds (mph) 10% 15.5 50% 22.3 85% 27.7 90% 28.6																
Speeds Exceeded 25 mph 32.0 % (32) 35 mph 3.0 % (3) 45 mph 0 % (0) 55 mph 0 % (0) 65 mph 0 % (0) 75 mph 0 % (0)																
Study Grand Totals																
Total 100 8 23.0 % 37 37.0 % 25 25.0 % 4 4.0 % 3 3.0 % 0 0.0 % 0 0.0 % 0 0.0 %																
Sensor A 8 23.0 % 37 37.0 % 25 25.0 % 4 4.0 % 3 3.0 % 0 0.0 % 0 0.0 % 0 0.0 %																

Project : Traffic Study
 Project No : 119.0000.01
 Location : b/t Boone St and Cedar

10/17/2019
 Thursday

24 Hour Volume (Volume factor 0.5)

Interval Start	NB	SB	Combined
10:00 AM	2	9	11
11:00 AM	2	9	11
12:00 PM	3	16	19
1:00 PM	2	12	14
2:00 PM	5	7	12
3:00 PM	7	11	18
4:00 PM	8	15	23
5:00 PM	18	1	19
6:00 PM	9	3	12
7:00 PM	14	0	14
8:00 PM	6	0	6
9:00 PM	6	1	7
10:00 PM	3	0	3
11:00 PM	0	0	0
12:00 AM	2	0	2
1:00 AM	0	0	0
2:00 AM	2	0	2
3:00 AM	1	0	1
4:00 AM	2	0	2
5:00 AM	1	0	1
6:00 AM	4	2	6
7:00 AM	4	8	12
8:00 AM	5	12	17
9:00 AM	7	5	12
Totals	113 (50.4%)	111 (49.6%)	224

Peak Hours

12:00 AM - 12:00 PM	8:45 AM	7:30 AM	7:30 AM
Volume	8	18	24
Factor	0.67	0.56	0.55
12:00 PM - 12:00 AM	5:00 PM	12:15 PM	3:15 PM
Volume	18	19	23
Factor	0.56	0.59	0.64



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: March 19, 2020

RE: Water Distribution System Leak Detection Services Program

SUMMARY: This program includes all labor and equipment needed for locating leaks within the Webster City's Water Distribution System.

Proposals were sent to two contractors. Only two contractors were found that provide this service. One proposal was received for the Water Distribution System Leak Detection Services Program.

Westrum Leak Detection, Stratford, Iowa Bid: \$3,200.00 per year for three years.

PREVIOUS COUNCIL ACTION: There has been no previous council action on this.

BACKGROUND/DISCUSSION: This program includes all labor and equipment needed for locating leaks within the Webster City's Water Distribution System. The bid submitted by Westrum Leak Detection, Stratford, Iowa is fair and reasonable for the services to be provided.

FINANCIAL IMPLICATIONS: Funding will be from the Street Department operations budget in the amount of \$3,200 per year.

RECOMMENDATION: Recommend the Water Distribution System Leak Detection Services Program be completed as described above and that the agreement be awarded to Westrum Leak Detection, Stratford, Iowa for the proposal of \$3,200.00 per year for three years.

ALTERNATIVES: The City Council could choose to delay all or a portion of the program or develop other alternatives for the Water Distribution System Leak Detection Services Program. Council could also direct City Staff to only do a one-year agreement.

PUBLIC WORKS DIRECTOR COMMENTS: I recommend that Council award the contract to Westrum Leak Detection, Stratford Iowa.

CITY MANAGER COMMENTS: I agree with the recommendations of the Engineering Tech/Project Coordinator and Public Works Director.

RESOLUTION NO. 2020 - ____

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO ENTER INTO A THREE-YEAR AGREEMENT WITH
WESTRUM LEAK DETECTION INC., STRATFORD, IOWA
FOR WATER DISTRIBUTION SYSTEM LEAK DETECTION SERVICES PROGRAM**

WHEREAS, pursuant to the Purchasing Policy for the City of Webster City, Iowa, dated February 19, 2007, requests for proposals were solicited for a three-year Water Distribution System Leak Detection Services Program; and,

WHEREAS, the proposal received from Westrum Leak Detection Inc., Stratford, Iowa has been carefully considered, and it is necessary and advisable that provision be made for the award of the agreement for the program;

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

SECTION 1. The proposal for the program submitted by the following contractor is fully responsive to the request for proposal for the program, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Westrum Leak Detection, Stratford, Iowa	\$3,200.00 (each year)

SECTION 2. The agreement for the program be and the same is hereby awarded to such contractor at the total estimated cost set out above, subject to the terms of the agreement the request for proposal, and the terms of the bidder's written proposal.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to enter into a written agreement with said contractor for the program.

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

Passed and adopted this 6th day of April, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**WEBSTER CITY, IOWA
PUBLIC WORKS DEPARTMENT**

**QUOTE FOR
WATER DISTRIBUTION SYSTEM LEAK DETECTION SERVICES**

Quantity	Description	Total Price
1 Lump Sum (1 yr contract)	Perform Survey and Provide Report for the lump sum price of	\$ <u>3,200.-</u>
2 Lump Sum (3 yr contract)	Perform Surveys and Provide Reports for the lump sum price of	\$ <u>550.00</u>

Contractor Name: WESTRUM LEAK DETECTION INC

Address: 3226 360TH ST

STRAIT FORD, IA 50249

Telephone: 515 838-2222

Signature: Mael Westrum

Title: PRES

Dated: 3-4-20



MEMORANDUM

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

FROM: Larry Flaws, Interim Recreation & Public Grounds Director
Breanne Leshar, Interim Recreation & Public Grounds Assistant Director

DATE: March 30, 2020

RE: Graceland Cemetery Roof & Gutter System Project

SUMMARY:

Graceland Cemetery Roof & Gutter System Project was bid. The project consists of a new roof and gutter system on the office and storage buildings.

PREVIOUS COUNCIL ACTION:

In 2018, the City Council approved this item in the 2019-2020 CIP budget.

BACKGROUND/DISCUSSION:

Requests for proposals were sent to fifteen (15) contractors/roofing companies. Bids were due March 25, 2020.

Only one bid was received, from D & B Agro-Systems, Ltd in the amount of \$49,905.00 - note attached.

FINANCIAL IMPLICATIONS:

\$47,500 was budgeted for this Project in the 2019-2020 fiscal year.

In discussions with the Finance Director, the Cemetery Entry Doors Project was under budget by \$3,226.00.

We were advised those funds could be allocated to make up the \$2,405.00 difference for the Cemetery Roof & Gutter Project.

RECOMMENDATION:

Award the contract to D & B Agro-Systems, Ltd., 27845 USW Highway 65, Hubbard, Iowa, in the amount of \$49,905.00.

ALTERNATIVES:

Not proceed with the project or delay the project and rebid the project.

INTERIM RECREATION & PUBLIC GROUNDS DIRECTOR:

I agree with this memo for the award of the contract to D & B Agro-Systems, Ltd for the Cemetery Roof & Gutter Project.

CITY MANAGER COMMENTS: I concur with the recommendation of the Interim Recreation & Public Grounds Director to approve this bid/project.

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACT FOR THE
GRACELAND CEMETERY ROOF AND GUTTER SYSTEM 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 Graceland Cemetery Roof and Gutter System 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 bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
D & B Agro-Systems, Ltd. Hubbard, Iowa	\$49,905.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor 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 contract 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 bidder's written proposal.

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

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

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

Passed and adopted this 6th day of April 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Vendor must provide all labor necessary

Vender must provide all specifications that are not on the bid sheet.

Materials typically deliver in 10-business day
We anticipate 1 week for installation
Would complete the project prior to 6/30/2020

Please state install date.

If vendor is unable to deliver the completed unit with-in 30 days of original delivery date. City of Webster City reserves the right to cancel our order with no fees or penalty to the City of Webster City. Confirm install date to City of Webster City when PO is issued.

This project must be completed by June 30, 2020

Vendor must provide a 25 year warranty for the paint finish for the following:

- 1) not to peel, crack or chip
- 2) Chalking: not to exceed ASTM D 4214, #8 rating
- 3) Fading: not more than 5 color difference units

The city of Webster City does not provide equipment or labor for this project.

Price for entire project \$ \$49,905

Please List All Warranties

3-Year Butler Manufacturing Standard Warranty: Mat'l and Workmanship
25-year Panel Finish Warranty

COMPANY NAME

D & B Agro-Systems, Ltd

SALES REP

Beth Brandt

ADDRESS

27845 US Highway 65

CITY

Hubbard

STATE

Iowa

ZIP

50122

Phone # (office & cell)

Off: (641) 864-3601 / Cell: (515) 835-0213

E-mail

beth@dandbsystems.com

BIDDERS SIGNATURE



BID FOR COMMERCIAL ROOF & GUTTER SYSTEM @ GRACELAND CEMETERY

City of Webster City/ Recreation & Public Grounds Department

PO Box 217

1000 Ohio Street

Webster City, Iowa 50595

Att: Breanne Leshner

Phone 515-832-9125

blesher@webstercity.com

ITEM SPECIFICATIONS

ACTUAL

Commercial Metal on Metal High Clip Roof with Gutter & Downspout System

Building #1 Present Roof is Metal
Building Size: 36' x 62'

Building #2 Present Roof is Metal
Building Size: 13'6" x 24'

Building Materials:

24" wide, 24 ga. Galvalume Finish Panels
Paint White with PVDF coating

MR-24 panel/24ga/Butler-Cote Std Color

Metal High Clips installed every 5' to existing building purlins
Clips must allow for thermal expansion movements

Yes

Seam Caps located at every panel seam

EPDM Lock plugs at ridge & eave

R-Factor (insulation) - Approx. 2-3"

Disclose R-Value:

2" batt insulation
(Add \$130 to change to 3")

Fasteners: Metal with backed rubber washers

Yes

Commercial Grade Gutter System, 26 ga. Steel w/PVDF coating

Yes

Commercial Grade Down Spouts -- 3 Downspout per side of buildings
w/PVDF coating

Yes

Vendor must provide complete metal roof panel assembly incorporating all trim, copings, plates, fascia, gutters, downspouts and any other miscellaneous flashings.

Vendor must provide fasteners, closure strips, splice plates, support plates, sealants, high clips and all other miscellaneous materials to complete install.

Vendor must provide purchase of all permits.

Vendor must provide disposal for all materials.

Vendor List

D & B Agro-Systmes, LTD.
27845 Highway 65
P.O. Box 69
Hubbard, Iowa 50122
(800) 931-9382
Attn: Beth Brandt

Midwest Ecostruction, LLC
Webster City, Iowa 50595
(515) 297-2847
Attn: Brady Hartmann
ecostruction2016@gmail.com

Jim Bryan Roofing
634 Walnut Street
Webster City, Iowa 50595
(515) 832-6810
Attn: Jim Bryan

Widick Roofing & Construction Inc.
2370 Kantor Avenue
Webster City, Iowa 50595
(515) 297-1077

Jaycox Construction Co.
1712 2nd Street
Webster City, Iowa 50595
(515) 832-2141

Peterson Construction
1929 W. Second Street
Webster City, Iowa 50595
(515) 832-1216

Zatloukal Construction
944 First Street
Webster City, Iowa 50595
(515) 832-6196

Jim's Tree Service
1339 E. 2nd Street
Webster City, Iowa 50595
(515) 832-6863

Spring Valley Roofing & Gutters
605 S. 22nd Street #C
Fort Dodge, Iowa 50501
(515) 576-6438

Central Iowa Building Systems
614 W. 18th Street
Nevada, Iowa 50201
(515) 382-4494
sales@cibs-inc.com

Waddle Exteriors
130 W. Broad Street
Story City, Iowa 50248
(877) 733-6400

Choice Construction Steel Roofing
1015 S 6th Street
Marshalltown, Iowa 50158
(641) 750-5225

K-Van Construction Co., Inc.
Box 666
515 Cadet Road
Iowa Falls, Iowa 50126

Habhab Construction
1221 3rd Street
Webster City, Iowa 50595
(515) 832-3060

J & C Builders
1521 James Street
Webster City, Iowa 50595
(515) 835-0993



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: March 30, 2020

RE: House Sale of 1236 Second Street

SUMMARY:

The house at 1236 Second Street, corner of Beach Street and Second Street, was put out for sale/bid, for a private individual to obtain the house/garage and remove it from the lot.

PREVIOUS COUNCIL ACTION:

City Council approved the purchase and then by consensus sale of the house.

BACKGROUND/DISCUSSION:

Bids (due March 30 at 2 p.m.) are attached for the sale of said house, and received as follows:

Jason Orton, Webster City, \$2,550.00

Joseph A. Winkler, Webster City, \$5,000.00

This sale means Mr. Winkler will pay the City of Webster City \$5,000.00 and remove it from the property, leaving the foundation, concrete and basement. After the structure is removed from the lot the City will secure by fencing and bid out the concrete removal.

FINANCIAL IMPLICATIONS:

This is \$5,000.00 the City will receive as opposed to paying possibly twelve thousand (\$12,000) plus to demo the house.

RECOMMENDATION:

Award the sale of the house to Joseph A. Winkler, 1347 James Street, Webster City, Iowa, in the amount of \$5,000.00.

ALTERNATIVES:

Other than not selling the house I'm not aware of any at this time.

CITY MANAGER COMMENTS: I agree with the recommendation of the Public Works Director and commend him for his work on this issue.

RESOLUTION NO. 2020 - _____

AWARDING SALE OF THE HOUSE AND GARAGE AT 1236 SECOND STREET

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 House and Garage at 1236 Second Street 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 sale of the House and Garage.

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

SECTION 1. The bid for the sale of the House and Garage submitted by the following individual is fully responsive to the plans and specifications for the House and Garage removal, heretofore approved by the Council, and is the **Highest** responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Joseph A. Winkler, Webster City, Iowa	\$5,000.00

SECTION 2. The Mayor and City Clerk are hereby authorized and directed to enter into a written bill of sale with said individual for the sale of the House and Garage.

BE IT FURTHER RESOLVED that said bill of sale is hereby approved upon being executed by the City of Webster City.

Passed and adopted this 6th day of April 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Opened
3/30/2020
7:05 P.M.

**Proposal for the 2020 Building Purchase
For 1236 Second Street Webster City, Iowa**

Bidder shall bid on one or all of the following proposals. The City of Webster City will select the Bidders proposal that is in the City's best interest.

Proposal for:

1. Lump Sum Proposal, \$ 5,000⁰⁰ 1236 Second Street, Webster City, Ia.

To purchase the existing building and remove from the Lot.

List proposed relocation site if within City Limits and/or within the 2-mile jurisdiction of Webster City,

Address 104 MAPLE AV. WEBSTER CITY

DATE: 3-16-20 COMPANY / PRINTED NAME: JOSEPH A. WINKLER

SIGNATURE: Joseph A. Winkler

ADDRESS: 1347 JAMES ST.
WEBSTER CITY, IA

PHONE: 515-297-2501

E-mail: J.WINKLER101@GMAIL.COM

ARTICLE 6-TIME OF COMPLETION

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

Final Completion: No later than July 30, 2020

opened
3/30/2020
2:05 P.M.

**Proposal for the 2020 Building Purchase
For 1236 Second Street Webster City, Iowa**

Bidder shall bid on one or all of the following proposals. The City of Webster City will select the Bidders proposal that is in the City's best interest.

Proposal for:

1. Lump Sum Proposal, \$ 2,550⁰⁰ 1236 Second Street, Webster City, Ia.

To purchase the existing building and remove from the Lot.

List proposed relocation site if within City Limits and/or within the 2-mile jurisdiction of Webster City,

Address 1425 Division St WC

DATE: 3/30/2020 COMPANY / PRINTED NAME: Jason Orton

SIGNATURE: [Signature]

ADDRESS: 1460 230th St
Webster City, IA 50595

PHONE: 515-297-0917

E-mail: jasonorton1@hotmail.com

ARTICLE 6-TIME OF COMPLETION

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

Final Completion: No later than July 30, 2020



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: March 23, 2020

RE: Treatment Agreement with Mertz Engineering

SUMMARY: Mertz Engineering, 1811 Second Street, Webster City 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: On or about March 4, 2020 the Wastewater Superintendent was contacted by Mertz Engineering requesting the City enter into an Industrial Treatment Agreement with them. Mertz Engineering has been operating a metal finishing business in Webster City for several years. They recently had a consulting engineer advise them that they should have an agreement on record.

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 concur with the recommendation of the Public Works Director.

RESOLUTION NO. 2020 - _____

**AUTHORIZING THE CITY OF WEBSTER CITY TO ENTER INTO
WASTEWATER SERVICES AGREEMENT WITH
MERTZ ENGINEERING, WEBSTER CITY, IOWA**

WHEREAS, Mertz Engineering 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 on said Wastewater Services 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 Mertz Engineering 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 6th day of April, 2020.

Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



**IOWA DEPARTMENT OF NATURAL RESOURCES
TREATMENT AGREEMENT FORM**

DNR USE ONLY

NPDES NO. _____

IND. CONT. AGREEMENT NO. _____

REPLACES AGREEMENT NO. _____

NOTICE

A properly executed Treatment Agreement must be submitted by the industrial user not less than one hundred eighty (180) days before the new significant industrial user proposes to discharge into a wastewater disposal system. Any proposed expansion, production increase, or process modification that may result in any change to a previous Treatment Agreement requires execution of a new Treatment Agreement.

SIGNIFICANT INDUSTRIAL USER

SYSTEM RECEIVING WASTE

NAME

Mertz Engineering, Inc.

NAME

City of Webster City's Water & Waste Water Treatment Plant

MAILING ADDRESS

PO Box 548, Webster City, Iowa 50595

MAILING ADDRESS

PO Box 217, 400 2nd Street, Webster City, Iowa 50595

AUTHORIZED REPRESENTATIVE

Austin Wright

PHONE NO.

515-832-2832

AUTHORIZED REPRESENTATIVE

Tim Danielson

PHONE NO.

515-832-9146

CERTIFICATION OF INDUSTRIAL USER

I am the duly authorized representative for the significant industrial user identified above and state that the proposed discharge to the system receiving waste identified above shall not exceed the quantities listed on page two of this form after:

EFFECTIVE DATE 3/9/20

I further assure that notice of any anticipated increase in pollutants contributed shall be given to the owner of the system identified above sufficiently in advance of such increase to allow this contributor to submit a new treatment agreement to the Department of Natural Resources no later than sixty days in advance of the increase or change.

TYPED OR PRINTED NAME

Austin Wright

TITLE

Assistant Engineer

SIGNATURE

DATE

9 March 2020

CERTIFICATION OF SYSTEM RECEIVING WASTE

I am the duly authorized representative for the facility owner named above and state that the owner agrees to accept the discharge described on page two from the contractor identified above, and accepts responsibility for providing treatment of the volume and quantities described on the reverse in accordance with the provisions of Chapter 455B, Code of Iowa, and the rules of the Department of Natural Resources. This agreement is conditioned on the industrial contributor complying with all applicable standards and requirements of the Department of Natural Resources and the United State Environmental Protection Agency. This agreement is entered for the purpose of identifying pollutants contributed and limiting the quantity contributed, and shall not otherwise be construed to affect local ordinances, sewer service agreements or fee systems entered into between the parties.

This agreement may be modified or terminated by the owner of the disposal system if additional pollutants or additional quantities or volumes of pollutants are contributed other than identified on the reverse, or because of any condition that requires either a temporary or permanent reduction or elimination of the accepted contribution.

TYPED OR PRINTED NAME

TITLE

SIGNATURE

DATE



TREATMENT AGREEMENT FORM

1. PROCESS DESCRIPTION					
SPECIFIC MANUFACTURING PROCESS		SIC CODES			
Hydraulic Cylinders		3593			
CONSUMPTION		PRODUCTION			
PRINCIPAL RAW MATERIAL	AMOUNT CONSUMED PER DAY	PRINCIPAL PRODUCTS	AMOUNT PRODUCED PER DAY		
Steel	2,000	Hydraulic Cylinders	50		
2. HOURLY MAXIMUM FLOW CONTRIBUTION	3. DAYS OF OPERATION PER WEEK	4. HOURS OF OPERATION DURING PEAK DAY OF OPERATION	5. RANGE OF pH LEVEL IN CONTRIBUTION		
250 gph	5	16	MINIMUM 6	MAXIMUM 9	
6. DESCRIPTION OF PRETREATMENT PROVIDED					
None					
7. DESCRIPTION OF ANY BATCH OR PERIODIC DISCHARGES					
Mertz Engineering holds Hotsy waste in a reservoir until full and then is emptied into the City Sewer. Bay 1 and Bay 3 are continuously recirculated and emptied at the end of each month, simultaneously. Bay 1 and Bay 3 are emptied into the City Sewer and are kept at 5.5 pH. Bay 2 is a continuous overflow tank that empties into the City Sewer. All Bays and Hotsy are sourced from City Water.					
8. COMPATIBLE WASTE IN CONTRIBUTION					
WASTEWATER PARAMETER	AVERAGE	MAXIMUM	WASTEWATER PARAMETER	AVERAGE	MAXIMUM
Flow (MGD)	4,000	8,000	Ammonia Nitrogen (lbs/day)		
BOD5 (lbs/day)			Oil and Grease (mg/l)		
Total Suspended Solids (lbs/day)					
Total Kjeldahl Nitrogen (lbs/day)					
9. INCOMPATIBLE WASTE IN CONTRIBUTION					
WASTEWATER PARAMETER	AVERAGE		MAXIMUM		
	mg/l	lbs/day	mg/l	lbs/day	
Cadmium	0.07	0.0023	0.11	0.0037	
Chromium	1.71	0.0570	2.77	0.0924	
Copper	2.07	0.0691	3.38	0.1128	
Lead	0.43	0.0143	0.69	0.0230	
Nickel	2.38	0.0794	3.98	0.1328	
Silver	0.24	0.0080	0.43	0.0143	
Zinc	1.48	0.0494	2.61	0.0871	
Cyanide	0.15	0.0050	1.2	0.0400	
TTO, Total			2.13	0.0711	



INSTRUCTIONS FOR COMPLETION OF PAGE 2

ITEM 1

- A) Enter the industry's Standard Industrial Classification Code Number (SIC Code). The 1987 edition of the "Standard Industrial Classification Manual" contains SIC code numbers and their descriptions.
- B) Specify the principal product(s) or the principal raw material(s) and the maximum quantity produced or consumed in any day. Quantities are to be reported in units of measurement found in the table "Standard Units of Measurement by SIC Code" on the next page. Other industrial SIC categories not included in the table should be listed in units of measurement normally used by the industry.

ITEM 2 - Hourly Maximum is the maximum discharge during any single hour in the peak period of operation.

ITEM 6 - Describe all pretreatment of waste prior to discharge to municipal collection system.

ITEM 7 - Describe any occasional or intermittent discharge and include the frequency of discharges and the amount. Such discharges could upset a treatment plant because of the shock effect of a sudden change in influent loading.

ITEM 8 - Compatible Waste in Contribution means any waste parameter discharged that the receiving treatment works was designed to treat and does remove to a significant degree. Average is to represent the maximum 30-day average likely to occur in any year. Days when no discharge occurs should not be included in the average. Maximum is the maximum single-day contribution during a peak period of operation.

ITEM 9 - Incompatible Waste in Contribution means any waste not qualifying within the definition in Item 8. List all such waste parameters that are contributed in concentrations greater than that present in the raw water supply.

***NOTE:** A "Significant industrial user" means an industrial user of a publicly-owned treatment works (POTW) that meets any one of the following conditions:

1. Discharges an average of 25,000 gallons per day or more of process wastewater excluding sanitary, noncontact cooling and boiler blowdown wastewater;
2. Contributes a process waste stream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW;
3. Is subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N; or
4. Is designated by the department as a significant industrial user on the basis that the contributing industry, either singly or in combination with other contributing industries, has a reasonable potential for adversely affecting the operation of or effluent quality from the POTW or for violating any pretreatment standards or requirements.

Upon a finding that an industrial user meeting the criteria in paragraph "1" or "2" of this definition has no reasonable potential for adversely affecting the operation of the POTW or for violating any pretreatment standard or requirement, the department may, at any time on its own initiative or in response to a request received from an industrial user or POTW, determine that an industrial user is not a significant industrial user.



TREATMENT AGREEMENT FORM

STANDARD UNITS OF MEASUREMENT BY SIC CODE

SIC CODE	CODE	UNITS OF MEASUREMENT	INDUSTRY
201; 2077	A-1	Pounds live weight killed (meatpacking in slaughterhouse or packinghouse; poultry processing)	Meat products
	A-2	Pound product (slaughtering & rendering; processing)	
	A-3	Pound raw material (rendering in offsite plant)	
202; 5143	B-1	1,000 lb. milk equivalent	Dairy products
2033; 2034; 2037; 2038	C-1	Ton raw material	Canned and preserved fruits and vegetables
204	D-1	1,000 bu. processed	Grain mill products
2061	E-1	Ton sugar cane processed	Raw cane sugar
2062	E-2	Ton raw sugar processed	Cane sugar refining
2063	E-3	Ton beets sliced	Beet sugar
2077		See SIC 201	
2084	F-1	Ton grapes pressed	Wine, brandy, and brandy spirits
	F-2	1,000 gallon wine (table wine for process season only)	
2085	F-3	1,000 bu. grain processed	Distilled liquor, except brandy
2086	F-4	1,000 standard cases	Bottled and canned soft drinks
2091; 2092	G-1	Ton raw material	Seafoods
22	H-1	1,000 lb. raw material	Textile mill products
	H-2	gr 1,000 lb. product	
2421	I-1	1,000 fbm	Sawmills and planing mills
2435; 2436	I-2	1,000 ft ³ on three-eighths inch basis	Veneer and plywood
2491	I-3	1,000 ft ³ treated	Wood preserving
2492	I-4	1,000 ft ³ on three-fourths inch basis	Particle board
26	J-1	Ton product	Paper and allied products
2812; 2816; 2819	K-1	Ton product	Inorganic chemicals
2821; 2823; 2824; 2891; 3079	L-1	1,000 lb. product	Plastic material and synthetics industry
2822	M-1	1,000 lb. rubber produced	Synthetic rubber (vulcanizable elastomers)
283	N-1	1,000 lb. raw material	Drugs and pharmaceuticals
2481	O-1	1,000 lb. product	Soap and detergent
	O-2	gr 1,000 gallon product	
2865; 2869	P-1	1,000 lb. product	Organic chemicals
2873; 2874; 2875	Q-1	1,000 ton product	Fertilizer industry
2879	R-1	1,000 lb. product	Agricultural chemicals and pesticides
2891		See SIC 2821	
2911	S-1	1,000 bbl. crude or partially refined feed stock (stream day)	Petroleum refining
3011; 3021; 3031; 3041; 3069	T-1	1,000 lb. raw material	Rubber products
3111	U-1	1,000 lb. green salted hides or pickled skins	Leather tanning and finishing
3211; 3231	V-1	1,000 ton product	Flat glass and glass products made; purchased glass
	V-2	gr 1,000 ft ² mirrored surface (for mirrored glass only)	
3241	V-3	1,000 bbl. product	Hydraulic cement
327	V-4	1,000 ton product	Concrete, gypsum and plastic products
3292	V-5	1,000 ton asbestos used	Asbestos products
331	W-1	Ton dry coal	Coke making
	W-2	Ton hot metal	Blast furnaces
	W-3	Ton liquid steel	Steelworks
	W-4	Ton hot formed steel	Hot forming
	W-5	Ton processed steel	Rolling and finishing mills
332	W-6	Ton metal cast	Iron and steel foundries
333	X-1	1,000 lb. metal product	Primary smelting and refining of nonferrous metals
334	X-2	1,000 lb. metal product	Secondary smelting and refining of nonferrous metals
335	X-3	1,000 lb. metal processed	Rolling, drawing, and extruding of nonferrous metals
336	X-4	1,000 lb. metal cast	Nonferrous foundries
3465; 3711; 3714	Y-1	Unit production	Automobile manufacturing
	Y-2	gr square feet	
4911; 4931	Z-1	1,000 MWh generated	Electric power services
4961	Z-1	1 million lb. steam produced	Steam supply

Webster City
January 2020 Financial Report
As of January 31, 2020

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
0	General Fund													
100	100 General	1,457,776.56	1,200,000.00	99,509.40	800,000.00				2,060,221.22	2,871,069.70	1,104.43	2,081,325.65	400,000.00	2,481,325.65
100A	100A Govern. Equip. Replacement	322,142.25	250,000.00						284,383.92			284,383.92	250,000.00	534,383.92
100B	100B Govern Economic Development	504,629.89	650,000.00	761.98					506,350.13			505,350.13	650,000.00	1,155,350.13
	Subtotal-General Fund	2,284,548.80	2,100,000.00	1,000,271.38	800,000.00		314,865.91		2,869,955.27	2,871,069.70	1,104.43	2,871,069.70	1,300,000.00	4,171,069.70
Special Revenue Funds														
200	200 FICA - IPERS	63,955.56		1,951.29					47,544.85			47,544.85		47,544.85
201	201 Workers Compensation	116,049.96	100,000.00	647.23			18,382.00		116,697.21			116,697.21	100,000.00	216,697.21
202	202 Medical/Fire Insurance	291,135.94		4,758.79					246,166.84			246,166.84		246,166.84
203	203 Unemployment Compensation	25,946.24		43.82					25,646.62			25,646.62		25,646.62
204	204 Road Use Tax	502,542.42	1,606,072.06	109,720.76					579,175.07			579,175.07	1,606,072.06	2,185,247.13
205	205 Airport Commission	402,833.81	100,000.00	3,852.53	100,000.00				489,911.26		(25.00)	489,886.26		489,886.26
206	206 Hotel/Motel Sales Tax	276,929.11		418.18					270,827.50			270,827.50		270,827.50
209	209 Emergency Levy Fund	34,337.75		486.42					34,824.17			34,824.17		34,824.17
210	210 Police/Fire Retirement Trust Fund	108,668.12		1,809.72			15,878.80		94,598.04			94,598.04		94,598.04
211	211 DARE Trust													
212	212 Seized Property Trust													
214	214 K9 Trust	74.26							74.26			74.26		74.26
216	216 Police Reserve Officers Fund	3,497.04							3,497.04			3,497.04		3,497.04
217	217 Wilson Brewer Park/Ogden Foundation	6,656.35		10.05					6,666.40			6,666.40		6,666.40
218	218 Webster City Pride Committee	4,251.69							4,251.69			4,251.69		4,251.69
219	219 Kendall Young Scout Lodge	2,738.57							2,738.57			2,738.57		2,738.57
220	220 Economic Development Revolving	416,042.22	200,000.00	864.60					416,906.82	444,878.54	27,971.72	444,878.54	200,000.00	644,878.54
228	228 Low/Moderate Income Revolving	182,704.85	350,268.01	444.81					184,649.46	188,586.39	3,936.83	188,586.39	350,268.01	518,854.40
229	229 WC Commercial Rehab Rev Loan Program	72,595.01	75,000.00	109.62					72,704.63	72,704.63		72,704.63	75,000.00	147,704.63
231	231 CD86G Housing Rehab	16.90							16.90			16.90		16.90
232	232 B.L.U.E.	3,123.12		4.72					3,127.84			3,127.84		3,127.84
240	240 USDA Revolving Loan Fund	127,780.06		54.86			2,356.01		127,780.92	135,019.38	7,238.46	135,019.38		135,019.38
250	250 TIF Riverview	487.84		4.78					502.62			502.62		502.62
251	251 TIF Hyde	3,655.73		5.52					3,661.25			3,661.25		3,661.25
255	255 TIF Brewer Creek Estates	61,211.10		92.43					61,303.53	61,303.53		61,303.53		61,303.53
260	260 SSMD	23,101.00					1,068.40		22,103.60	22,103.60		22,103.60		22,103.60
265	265 TIF - Struchen													
268	268 TIF - SE Development Park Project	(97,349.62)	75,000.00						(97,349.62)	(97,349.62)		(97,349.62)	75,000.00	(22,349.62)
272	272 TIF Mitchell Machine	72.02							72.02			72.02		72.02
281	281 TIF - Gourley Subdivision	3,379.77							3,379.77			3,379.77		3,379.77
282	282 TIF - SW Watermain Improvement	1,96							1,96			1,96		1,96
283	283 TIF - Town & Country (F&B)	11,437.01		17.27					11,454.28	11,454.28		11,454.28		11,454.28
284	284 TIF - Fratzeny Stores	5,837.37		8.97					5,946.34	5,946.34		5,946.34		5,946.34
285	285 TIF - Frat State Bank	11,040.75		16.68					11,063.43	11,063.43		11,063.43		11,063.43
286	286 TIF - Infinity Services LLC	4,164.15	45,000.00	6.29					4,170.44	4,170.44		4,170.44	45,000.00	49,170.44
287	287 TIF - Webster City Federal	15,884.43		29.99					15,908.42	15,908.42		15,908.42		15,908.42
288	288 TIF - Van Diest Medical Center	2,500.00							2,500.00	2,500.00		2,500.00		2,500.00
289	289 TIF - 2013 Medical Complex URA-KTU (Shipko)	43,566.61		65.79					43,632.40	43,632.40		43,632.40		43,632.40
290	290 TIF - 3DK Enterprises	6,328.44		9.56					6,338.00	6,338.00		6,338.00		6,338.00
291	291 TIF - 2016 Industrial - WC Custom Meats	1,733.51							1,733.51	1,733.51		1,733.51		1,733.51
292	292 TIF - Mary Ann's													
293	293 TIF - Tisdler's	1,500.00							1,500.00	1,500.00		1,500.00		1,500.00
294	294 TIF - Ridge Development	2,664.45		4.02					2,668.47	2,668.47		2,668.47		2,668.47
	Subtotal - Special Revenue Funds	2,745,157.52	2,551,340.07	125,524.48	100,000.00		163,840.50		2,800,841.50	2,843,863.61	39,122.11	2,843,863.61	2,451,340.07	5,295,303.68
Debt Service Fund														
300	300 Debt Service	336,927.21	100,000.00	31,714.36			9,154.30		359,487.27	359,487.27		359,487.27	100,000.00	459,487.27
	Subtotal - Debt Service Fund	336,927.21	100,000.00	31,714.36			9,154.30		359,487.27	359,487.27		359,487.27	100,000.00	459,487.27
Relief & Agency Funds														
400	400 Joe E. Barr Trust	1,687.03							1,687.03	1,687.03		1,687.03		1,687.03
401	401 Edgar Foster Trust	1,973.08							1,973.08	1,973.08		1,973.08		1,973.08
402	402 Cahney Cemetery Trust	5,112.28							5,112.28	5,112.28		5,112.28		5,112.28
403	403 Zella Silvers Trust	2,994.66							2,994.66	2,994.66		2,994.66		2,994.66
411	411 Midway Church	13,348.89		20.16					13,369.05	13,369.05		13,369.05		13,369.05
412	412 Youth Advisory	160.00							160.00	160.00		160.00		160.00
	Subtotal - Relief & Agency Funds	28,272.94		20.16					28,293.10	28,293.10		28,293.10		28,293.10

Webster City
January 2020 Financial Report
As of January 31, 2020

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashied	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
00	Perpetual Care Trust (Non-exp.)	41,095.53	400,000.00	159.50	-	-	-	-	41,255.53	41,255.53	-	41,255.53	400,000.00	441,255.53
00	Subtotal - Permanent Fund	41,095.53	400,000.00	159.50	-	-	-	-	41,255.53	41,255.53	-	41,255.53	400,000.00	441,255.53
Capital Project Funds														
500	500 Capital Improvement Reserve	1,066,385.38	800,000.00	74,845.88	-	-	-	-	1,141,231.26	1,141,231.26	-	1,141,231.26	800,000.00	1,941,231.26
502	502 Brewer Creek Estates	(62,207.80)	50,000.00	-	-	-	-	-	(62,207.80)	(2,165.00)	-	(64,372.80)	50,000.00	(14,372.80)
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(4,330.00)	-	(4,330.00)
504	504 Sidewalk Reconstruction	573,746.72	-	-	-	-	-	-	573,746.72	573,746.72	-	573,746.72	-	573,746.72
506	506 Sidewalk Improvement Fund	45,703.38	-	-	-	-	-	-	45,703.38	45,703.38	-	45,703.38	-	45,703.38
505	505 Annual Street Maintenance	(632,567.88)	750,000.00	-	-	-	-	-	(632,567.88)	(632,567.88)	-	(632,567.88)	750,000.00	111,432.12
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528 Bridge Improvements	(109,304.18)	300,000.00	-	-	-	-	-	(109,304.18)	(109,304.18)	-	(109,304.18)	300,000.00	190,695.82
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
534	534 Wilson-Brewer Park Improvement Project	10,033.80	-	-	-	-	-	-	10,033.80	10,033.80	-	10,033.80	-	10,033.80
535	535 W Twin Park Shelter Project	(1,340.00)	-	-	-	-	-	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)
536	536 2020 2nd Street Reconstruction Project	(211,608.03)	-	-	-	-	-	-	(211,608.03)	(211,608.03)	-	(211,608.03)	-	(211,608.03)
537	537 E Twin Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal - Capital Project Funds	676,825.69	1,900,000.00	74,845.88	-	-	137,088.46	-	614,583.11	614,583.11	-	614,583.11	1,900,000.00	2,514,583.11
Enterprise Funds														
601	601 Electric Utility	(1,168,420.03)	1,900,000.00	1,088,516.12	-	-	850,798.50	-	(1,048,702.41)	2,755,093.81	(36,256.97)	(1,084,858.58)	1,900,000.00	815,040.22
601D	601D Electric Improvement Reserve	2,271,799.09	700,000.00	-	500,000.00	-	-	-	2,771,799.09	2,771,799.09	-	2,771,799.09	200,000.00	2,971,799.09
601E	601E Project Share Donations	1,171.01	-	44.00	-	-	-	-	1,215.01	1,215.01	-	1,215.01	-	1,215.01
601F	601F Green City Energy Donations	2,530.00	-	10.00	-	-	-	-	2,540.00	2,540.00	-	2,540.00	-	2,540.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	510.00	-	510.00	-	510.00
601H	601H Electric Equipment Replacement	484,768.13	300,000.00	491.89	100,000.00	-	-	-	585,260.02	585,260.02	-	585,260.02	200,000.00	785,260.02
601N	601N Customer Deposit Trust	330,074.01	-	4,252.78	-	-	-	-	334,326.79	334,326.79	-	334,326.79	-	334,326.79
601P	601P Electric Economic Development	144,335.28	1,100,000.00	-	-	-	-	-	144,335.28	144,335.28	-	144,335.28	1,100,000.00	1,244,335.28
601Q	601Q USDA Direct Revenue Loan	-	-	16,806.72	-	-	-	-	16,806.72	16,806.72	-	16,806.72	-	16,806.72
	Subtotal - Electric Utility Fund	2,046,710.49	4,000,000.00	1,110,161.51	600,000.00	-	987,605.22	-	2,791,266.76	2,755,093.81	(36,256.97)	2,755,093.81	3,400,000.00	6,155,093.81
602	602 Water Utility	312,016.49	1,150,000.00	152,921.09	-	-	129,963.69	-	394,953.89	889,595.80	2,937.61	337,891.50	1,150,000.00	1,487,891.50
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94
602B	602B Water Bond Sinking	(207,142.50)	-	-	-	-	-	-	(207,142.50)	(207,142.50)	-	(207,142.50)	-	(207,142.50)
602D	602D Water Improvement Reserve	571,785.29	-	-	-	-	-	-	571,785.29	571,785.29	-	571,785.29	-	571,785.29
602E	602E Water Equipment Replacement	132,249.57	-	-	-	-	-	-	132,249.57	132,249.57	-	132,249.57	-	132,249.57
	Subtotal - Water Utility Fund	963,720.79	1,150,000.00	152,921.09	-	-	129,963.69	-	886,658.19	889,595.80	2,937.61	888,658.80	1,150,000.00	1,939,595.80
603	603 Sewer Utility	864,188.02	600,000.00	161,228.74	-	-	103,992.65	-	921,422.11	1,628,515.76	4,834.73	926,256.84	600,000.00	1,526,256.84
603A	603A Sewer Bond Sinking	(4,487.04)	-	-	-	-	-	-	(4,487.04)	(4,487.04)	-	(4,487.04)	-	(4,487.04)
603B	603B Sewer Bond Reserve	162,453.30	-	-	-	-	-	-	162,453.30	162,453.30	-	162,453.30	-	162,453.30
603D	603D Sewer Improvement Reserve	335,022.24	50,000.00	-	-	-	-	-	335,022.24	335,022.24	-	335,022.24	50,000.00	385,022.24
603E	603E Inceptor Sewer Trust	24,966.07	100,000.00	-	-	-	-	-	24,966.07	24,966.07	-	24,966.07	100,000.00	124,966.07
603F	603F Sewer Equipment Replacement	184,304.35	50,000.00	-	-	-	-	-	184,304.35	184,304.35	-	184,304.35	50,000.00	234,304.35
	Subtotal - Sewer Utility Fund	1,566,248.94	801,340.07	161,228.74	600,000.00	-	103,992.65	-	1,628,515.76	1,628,515.76	4,834.73	1,628,515.76	801,340.07	2,429,855.83
	Subtotal - Enterprise Funds	4,478,978.22	5,951,340.07	1,424,309.34	600,000.00	-	1,201,561.56	-	5,301,606.00	5,273,121.37	-	5,273,121.37	5,351,340.07	10,624,461.44
Internal Service Funds														
902	902 Medical/Flex Trust	(23,259.86)	-	4,945.16	-	-	-	-	(18,314.70)	(23,259.86)	(10,371.34)	(28,686.04)	-	(28,686.04)
	Subtotal - Internal Service Funds	(23,259.86)	-	4,945.16	-	-	-	-	(18,314.70)	(23,259.86)	(10,371.34)	(28,686.04)	-	(28,686.04)
Total		10,563,450.45	13,002,680.14	1,761,790.36	1,500,000.00	-	1,826,530.73	-	11,998,710.08	11,998,710.08	-	11,998,710.08	11,502,680.14	23,502,760.79
	Less Pwly Cash & Cash Eq. Change						(1,000.00)							
	Computer Cash Balance						11,999,000.83							

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
January 31, 2020

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	12,088,849.63	Book Balance Previous Month:	10,482,235.74
Outstanding Deposits:	52,683.47	Total Receipts:	3,434,431.62
Outstanding Checks:	168,926.60	Total Disbursements:	1,934,927.39
Bank Adjustments:	9,133.47	Book Adjustments:	.00
Bank Balance:	11,981,739.97	Book Balance:	11,981,739.97

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
105	43.44	110	48,139.04	113	2,843.21			
106	1,579.56	112	78.22					
							Total:	52,683.47

Deposits cleared: 76 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
7	.01	1737	42.95	20489	274.07	51340	434.50
9	3,274.00	1738	57.26	20538	31.15	51376	112.94
10	573.72	1739	28.63	20570	71.91	51434	10.21
11	519.66	1740	42.95	20579	75.00	51447	16.00
12	88.18	1741	55.41	20909	69.01	51461	123.07
1020	29.09	1742	14.78	21362	21.47	51472	66.26
1072	28.63	1743	110.82	21368	1.82	51473	21.96
1073	35.79	1744	53.69	21796	46.03	51478	39.30
1656	34.17	1745	14.78	50049	44.27	51495	6.85
1658	32.32	1746	20.08	50350	58.63	51504	45.00
1669	51.44	1747	18.47	50419	80.15	51511	18,500.00
1685	125.06	3754	55.41	50432	152.90	51515	689.00
1694	32.32	6804	28.63	50508	42.57	51519	50.00
1703	38.59	17532	247.00	50509	40.83	51520	100.00
1707	41.56	17542	97.12	50631	12.47	51523	364.00
1709	78.02	17791	64.67	50792	2.67	51534	150.00
1710	23.09	17939	1.86	50833	64.37	51543	675.00
1713	33.25	18050	71.73	50838	56.57	51545	102,955.71
1715	31.40	18333	49.48	50893	138.91	51555	6,617.88
1720	115.66	18616	2.25	50896	75.11	51557	19,131.84
1723	32.32	18738	39.35	50927	2.07	51558	198.38
1724	146.03	18760	44.22	51064	67.11	51563	42.00
1725	98.73	18862	68.08	51082	3,700.00	51565	297.45
1733	18.47	19009	377.00	51131	40.29	51571	260.00
1735	36.94	19329	11.93	51172	28.13	51578	36.00
1736	18.47	20274	62.14	51331	125.00	51581	69.83

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	
51582	46.19	51589	243.78	51594	50.00	51600	14.10	
51583	163.26	51590	24.73	51595	10.11	51601	18.75	
51584	18.15	51591	124.41	51596	10.90	51602	29,384.00	
51586	88.25	51592	48.15	51598	88.81	102419	3,000.00-	
51587	233.20	51593	40.24	51599	64.53	933000	22,241.00-	
							Total:	<u>168,926.60</u>

Checks cleared: 385 items Checks Outstanding: 124 items

Bank Adjustments

Description	Amount	Description	Amount
AR DD-CONG MEALS	20.83-		.00
F TRUST PYMT CITY SIDE NO BANK	9,154.30		
		Total:	<u>9,133.47</u>

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)280-8410
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,211.75

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$500,212.33
	123 Credit(s) This Period	\$3,769,856.60
	326 Debit(s) This Period	\$3,769,857.08
01/31/2020	Ending Balance	\$500,211.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$211.75
Interest Paid Year-to-Date	\$211.75
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
01/02/2020	Deposit	\$14,340.02
01/02/2020	Transfer Deposit From DDA XXXXXX1682	\$321,493.90
01/03/2020	Transfer Deposit From DDA XXXXXX1682	\$10,993.28
01/06/2020	Deposit	\$63,648.18
01/06/2020	Deposit	\$61,471.01
01/07/2020	Deposit	\$98,249.76
01/08/2020	Deposit	\$63,253.87
01/09/2020	Deposit	\$35,246.80
01/09/2020	Transfer Deposit From DDA XXXXXX1682	\$121,842.23
01/10/2020	Deposit	\$36,776.14
01/10/2020	Dep Item Rtn ACH Webster City PAYROLL HUGHES, NATHAN-Inc Tran	\$0.00
01/13/2020	Transfer Deposit From DDA XXXXXX1682	\$43,516.58
01/14/2020	Deposit	\$101.94
01/14/2020	Deposit	\$282,758.66
01/14/2020	Deposit	\$36,802.65
01/15/2020	Deposit	\$11,829.69
01/17/2020	Transfer Deposit From DDA XXXXXX1682	\$83,203.72
01/21/2020	Deposit	\$36,702.03



PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
01/21/2020	Deposit	\$16,299.94
01/21/2020	Deposit	\$43,701.37
01/21/2020	Deposit	\$47,275.56
01/21/2020	Deposit	\$285.93
01/22/2020	Deposit	\$27,915.03
01/22/2020	Transfer Deposit From DDA XXXXXX1682	\$615,218.73
01/23/2020	Deposit	\$13,423.28
01/23/2020	Transfer Deposit From DDA XXXXXX1682	\$92,904.01
01/24/2020	Deposit	\$524,583.30
01/27/2020	Deposit	\$50,899.41
01/27/2020	Transfer Deposit From DDA XXXXXX1682	\$16,381.32
01/28/2020	Deposit	\$222.59
01/28/2020	Deposit	\$38,046.67
01/28/2020	Transfer Deposit From DDA XXXXXX1682	\$45,633.24
01/29/2020	Deposit	\$15,367.85
01/29/2020	Transfer Deposit From DDA XXXXXX1682	\$89,922.92
01/30/2020	Deposit	\$13,269.35
01/31/2020	Deposit	\$37,673.87
01/31/2020	Accr Earning Pymt Added to Account	\$211.75

Electronic Credits

Date	Description	Amount
01/02/2020	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,123.85
01/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$686.02
01/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$18.87
01/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.12
01/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$440.67
01/03/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.67
01/03/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$279.16
01/03/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$204.59
01/06/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$6,361.50
01/06/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$174.95
01/07/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$678.36
01/07/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,086.10
01/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$49.91
01/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,814.99
01/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$174.68

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)		
Date	Description	Amount
01/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.80
01/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$716.47
01/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$19.70
01/08/2020	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
01/08/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$16.93
01/08/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$615.48
01/09/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$486.07
01/09/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$13.37
01/10/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$219.08
01/10/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$517.34
01/10/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$14.23
01/10/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$131,065.40
01/13/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$909.36
01/13/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$25.00
01/14/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,282.11
01/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,797.58
01/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$128.34
01/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$415.87
01/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.44
01/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.69
01/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$600.00
01/15/2020	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$29,358.09
01/15/2020	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
01/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.87
01/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$395.04
01/15/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$300.00
01/16/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,581.09
01/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$225.82
01/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.22

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/16/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$202.69
01/17/2020	ACH Deposit FAB WM FAWMG City of Webster City	\$4,607.81
01/17/2020	ACH Deposit FAB WM FAWMG City of Webster City	\$4,546.49
01/17/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$567.94
01/17/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$15.62
01/21/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,262.79
01/21/2020	ACH Deposit MARY ANNS SPECIA WC ECONOM WEBSTER CITY	\$14,104.05
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$19.03
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$692.14
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$739.63
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$20.34
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.07
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$948.05
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$696.91
01/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$19.16
01/21/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$109,720.76
01/21/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$61,546.24
01/22/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$897.57
01/22/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$24.70
01/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$962.55
01/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.48
01/24/2020	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$9,462.08
01/24/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,089.70
01/24/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$29.96
01/24/2020	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$723.64
01/27/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$24,720.63
01/27/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$10.10
01/27/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$366.96
01/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$94.49

01/31/2020 11:00 AM



PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,436.07
01/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$438.00
01/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$12.05
01/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$192.09
01/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.28
01/29/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$977.67
01/29/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$26.88
01/29/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$73,166.41
01/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$9.36
01/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$340.00
01/30/2020	ACH Deposit WEBSTER CITY CREDITS Webster City	\$149,542.08
01/31/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$792.63
01/31/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$21.80

Electronic Debits

Date	Description	Amount
01/02/2020	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$3,990.33
01/03/2020	ACH Payment PAYMENTECH FEE Webster City Govt	\$348.94
01/03/2020	ACH Payment PAYMENTECH FEE Webster Service Fee	\$76.22
01/06/2020	ACH Payment Xpress Bill Pay BILLING Webster City	\$522.11
01/09/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$111,562.03
01/10/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,677.00
01/10/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,402.00
01/10/2020	ACH Payment Iowa Workforce D IOW IWD WolfgramDodie	\$639.71
01/13/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
01/13/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,289.00
01/14/2020	IB Transfer W/D INTERNET XFR TO CHECKING XXXXXXXX5498	\$1,185.00
01/14/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,295.31
01/21/2020	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
01/22/2020	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$640,614.10

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/23/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
01/23/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$104,300.22
01/27/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,048.00
01/27/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,574.00
01/27/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,730.00
01/27/2020	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$38,910.31
01/29/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,499.42
01/29/2020	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72

Other Debits

Date	Description	Amount
01/01/2020	Transfer Withdrawal To DDA XXXXXX1682	\$212.33
01/02/2020	Miscellaneous Fee WIRE TRANSFER FEE	\$25.00
01/02/2020	Wire Pymt Domestic WIRE OUT- JFS RAILCAR- FAR	\$7,292.82
01/06/2020	Transfer Withdrawal To DDA XXXXXX1682	\$122,983.14
01/07/2020	Transfer Withdrawal To DDA XXXXXX1682	\$101,742.88
01/08/2020	Deposit Item Ret CHARGE BACK CK-JERILYN HIPPEN-NSF	\$101.94
01/08/2020	Transfer Withdrawal To DDA XXXXXX1682	\$595.08
01/10/2020	Transfer Withdrawal To DDA XXXXXX1682	\$104,688.15
01/14/2020	Dep Item Rtn ACH Webster City UTILITY PERGANDE, BARB-NSF	\$285.93
01/14/2020	Transfer Withdrawal To DDA XXXXXX1682	\$256,553.89
01/14/2020	Dep Item Ret Chrg	\$5.00
01/15/2020	Transfer Withdrawal To DDA XXXXXX1682	\$39,780.97
01/16/2020	Transfer Withdrawal To DDA XXXXXX1682	\$5,350.22
01/21/2020	Transfer Withdrawal To DDA XXXXXX1682	\$419,612.98
01/23/2020	Dep Item Rtn ACH Webster City UTILITY SMITH, ABRAHAM-UNCOLLEC	\$222.59
01/23/2020	Dep Item Ret Chrg	\$5.00
01/24/2020	Transfer Withdrawal To DDA XXXXXX1682	\$532,446.19
01/30/2020	Transfer Withdrawal To DDA XXXXXX1682	\$37,683.81
01/31/2020	Transfer Withdrawal To DDA XXXXXX1682	\$37,622.15

ADDRESS SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)260-8419
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$11,456,618.50

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$10,209,951.77
	14 Credit(s) This Period	\$2,687,776.66
	10 Debit(s) This Period	\$1,441,109.93
01/31/2020	Ending Balance	\$11,456,618.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.86%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$16,053.07
Interest Paid Year-to-Date	\$16,053.07
Minimum Balance	\$9,877,676.92

Deposits

Date	Description	Amount
01/01/2020	Transfer Deposit From DDA XXXXXX1673	\$212.33
01/06/2020	Transfer Deposit From DDA XXXXXX1673	\$122,983.14
01/07/2020	Transfer Deposit From DDA XXXXXX1673	\$101,742.88
01/08/2020	Transfer Deposit From DDA XXXXXX1673	\$595.08
01/10/2020	Transfer Deposit From DDA XXXXXX1673	\$104,688.15
01/14/2020	Transfer Deposit From DDA XXXXXX1673	\$256,553.89
01/15/2020	Transfer Deposit From DDA XXXXXX1673	\$39,780.97
01/16/2020	Transfer Deposit From DDA XXXXXX1673	\$5,350.22
01/21/2020	Transfer Deposit From DDA XXXXXX1673	\$419,612.98
01/24/2020	Transfer Deposit From DDA XXXXXX1673	\$532,446.19
01/30/2020	Transfer Deposit From DDA XXXXXX1673	\$37,683.81

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
01/31/2020	Transfer Deposit From DDA XXXXXX1673	\$37,622.15
01/31/2020	Transfer Deposit FROM CLOSED CD #124848 PER DODIE -MRB	\$1,012,451.80
01/31/2020	Accr Earning Pymt Added to Account	\$16,053.07

Other Debits

Date	Description	Amount
01/02/2020	Transfer Withdrawal To DDA XXXXXX1673	\$321,493.90
01/03/2020	Transfer Withdrawal To DDA XXXXXX1673	\$10,993.28
01/09/2020	Transfer Withdrawal To DDA XXXXXX1673	\$121,842.23
01/13/2020	Transfer Withdrawal To DDA XXXXXX1673	\$43,516.58
01/17/2020	Transfer Withdrawal To DDA XXXXXX1673	\$83,203.72
01/22/2020	Transfer Withdrawal To DDA XXXXXX1673	\$615,218.73
01/23/2020	Transfer Withdrawal To DDA XXXXXX1673	\$92,904.01
01/27/2020	Transfer Withdrawal To DDA XXXXXX1673	\$16,381.32
01/28/2020	Transfer Withdrawal To DDA XXXXXX1673	\$45,633.24
01/29/2020	Transfer Withdrawal To DDA XXXXXX1673	\$89,922.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2020	\$10,210,164.10	01/13/2020	\$10,042,327.36	01/24/2020	\$10,504,745.15
01/02/2020	\$9,888,670.20	01/14/2020	\$10,298,881.25	01/27/2020	\$10,488,363.83
01/03/2020	\$9,877,676.92	01/15/2020	\$10,338,662.22	01/28/2020	\$10,442,730.59
01/06/2020	\$10,000,660.06	01/16/2020	\$10,344,012.44	01/29/2020	\$10,352,807.67
01/07/2020	\$10,102,402.94	01/17/2020	\$10,260,808.72	01/30/2020	\$10,390,491.48
01/08/2020	\$10,102,998.02	01/21/2020	\$10,680,421.70	01/31/2020	\$11,456,618.50
01/09/2020	\$9,981,155.79	01/22/2020	\$10,065,202.97		
01/10/2020	\$10,085,843.94	01/23/2020	\$9,972,298.96		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

635 1st Street
Webster City, IA 50595

ADDRESS SERVICE REQUESTED

>001266 7284584 0001 092258 10Z

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217



Managing Your Accounts

- Customer Service (515)832-1133
- Telephone Banking (800)260-8419
- Mailing Address 635 1st Street
Webster City, IA 50595
- Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$132,019.38

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$127,779.52
	3 Credit(s) This Period	\$4,239.86
	0 Debit(s) This Period	\$0.00
01/31/2020	Ending Balance	\$132,019.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$54.86
Interest Paid Year-to-Date	\$54.86
Minimum Balance	\$127,779.52

Deposits

Date	Description	Amount
01/31/2020	Accr Earning Pymt Added to Account	\$54.86

Electronic Credits

Date	Description	Amount
01/14/2020	IB TRFS DEPOSIT INTERNET XFR FRM PB FND BID XXXXXXXX1673	\$1,185.00
01/21/2020	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount
01/01/2020	\$127,779.52	01/21/2020	\$131,964.52
01/14/2020	\$128,964.52	01/31/2020	\$132,019.38

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



00001/0000 349500 253200 1951924 79210

**City of Webster City - Receipts
JANUARY, 2020**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$100,271.38
ROAD USE TAX FUND	\$109,720.76
TIF	\$255.30
SSMID	\$92.00
SPECIAL REVENUE FUNDS	\$15,456.43
DEBT SERVICE FUND	\$31,714.36
FIDUCIARY FUNDS	\$20.16
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$74,845.88
ELECTRIC UTILITY FUND	\$1,110,161.51
WATER UTILITY FUND	\$152,921.09
SEWER UTILITY FUND	<u>\$161,226.74</u>
TOTAL	<u>\$1,756,845.21</u>

City of Webster City
Summary of Investments - January 2020

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest YTD</u>
WCF Financial Bank	CD-9 mo-redeemed Sept 2019	2.75%	-	-	-	-	-	53,802.37
WCF Financial Bank	CD-12 mo-redeemed Nov 2019	3.00%	-	-	-	-	74,753.43	74,753.43
WCF Financial Bank	CD-3 mo-purch Oct 2019	2.00%	500,000.00	-	500,000	-	2,459.43	2,459.43
WCF Financial Bank	CD-6 mo-purch Oct 2019	1.95%	500,000.00	-	-	500,000.00	-	-
First State Bank	CD-3 mo-redeemed Aug 2019	2.65%	-	-	-	-	-	13,358.90
First State Bank	CD-12 mo-purch Aug 2019	2.12%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-6 mo-redeemed Nov 2019	2.65%	-	-	-	-	26,717.81	26,717.81
First State Bank	CD-9 mo-purch May 2019	2.65%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-12 mo-purch May 2019	2.85%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-9 mo-purch June 2019	2.40%	1,000,000.00	-	-	1,000,000.00	-	-
First State Bank	CD-12 mo-purch June 2019	2.45%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-3 mo-redeemed Oct 2019	2.30%	-	-	-	-	-	5,852.12
Availa Bank	CD-6 mo-purch June 2019	2.41%	1,000,000.00	-	1,000,000	-	12,083.01	12,083.01
Availa Bank	CD-9 mo-purch-Oct 2019	2.03%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-3 mo redeemed Dec 2019	2.15%	-	-	-	-	2,680.14	2,680.14
Peoples Credit Union	CD-6 mo purch Sept 2019	2.20%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Sept 2019	2.35%	1,000,000.00	-	-	1,000,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	502,680.14	-	-	502,680.14	-	-
Availa Bank	Sweep Account	1.85%	-	-	-	-	12,656.90	49,472.23
Availa Bank	Checking Account	0.50%	-	-	-	-	205.48	1,047.95
			13,002,680.14	-	1,500,000	11,502,680.14	158,274.01	268,945.20

CD BID SUMMARY FOR JANUARY, 2020

Request asked for options to invest up to \$4,000,000 with an interest rate above the Sweep Account rate of 1.87%

Banks that received bid request:

Availabank	No bid
First State Bank	No bid
IPAIT	No bid
People's Credit Union	No bid
United Bank-Fort Dodge	No bid
WCF Financial	No bid

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



GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net

April 1, 2020

TO: Members of the City Council

RE: Summary of Professional Services for March 2020

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of March 2020. The main issues I addressed this past month were (a) preparing the necessary transfer documents to sell City-owned property located at 509 Cherry Street, (b) preparing the necessary transfer documents to sell a portion of City-owned property located at 209 E. Dubuque Street, (c) prepared the necessary documents for the City to purchase a piece of property located at 748 Second Street to widen the alley located behind said property, and (d) continued work on the final platting for the Lynx Development.

In regards to the City-owned property located on Cherry Street, I worked with the City's Planning Director to work through the notice, sealed bid, and purchase agreement process. I also prepared all the transfer documents to now transfer ownership of said property to the highest bidder.

In regards to the City-owned property located on Dubuque Street, I worked with the City's Planning Director to work through the purchase agreement and subsequent transfer documents to sell a portion of said property to the adjoining property owner to cure a previous driveway issue.

In regards to the property located at 748 Second Street, the City needs to purchase a portion of said property from it's owner in order to widen the alley located behind the property to accommodate truck traffic to the Daily-Freeman Journal. I have prepared the necessary documents to facilitate said transfer once approved.

Finally, in regards to the final platting of Lynx Development located on Edgewood Drive, I have been working with the developer's attorney to ensure all the necessary documents for the final plat are in order. Said final plat is nearly ready to be presented to the Council for approval.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law