

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
May 4, 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.

Join Zoom Meeting

<https://us02web.zoom.us/j/85446595981?pwd=bGxPM3M2ZW1BWE1qZ2ZQTU1KdkNvdz09>

Meeting ID: 854 4659 5981

Password: 777226

One tap mobile

+16699009128,,85446595981# US (San Jose)

+12532158782,,85446595981# US (Tacoma)

Dial by your location

+1 312 626 6799 US (Chicago)

Join by Skype for Business

<https://us02web.zoom.us/skype/85446595981>

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

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 April 20, 2020.
2. Resolution on Payroll for the period ending April 25, 2020 and paid on May 1, 2020.
3. MEMO-BILLS Resolution on Bills Fund List

C. GENERAL AGENDA

1. City Manager Report.
2. **PUBLIC HEARING 6:20 p.m.**
Public Hearing on Tobacco violation. ATTY LTR 4-3-20
3. Appointment of David Engstrom to the Civil Service Commission for the four year term – April 6, 2020 to April 1, 2024. LIST
4. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Hy-Vee, 823 Second Street.
 - b. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Casey's General Store #1828, 1300 Second Street.

City Council Meeting Agenda May 4, 2020

5. **COUNCIL MEMORANDUM**: Motion setting time and place for a Public Hearing on Budget Amendments for the 2019-2020 budget. (May 18 6:05 p.m.) **SPREADSHEET** **NOTICE**
6. **COUNCIL MEMORANDUM**: **Resolution** setting time and place for a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for the 713 2nd Street Façade Renovation Project. (May 18 6:05 p.m.) **NOTICE**
7. **COUNCIL MEMORANDUM**: **Resolution** setting time and place for a Public Hearing on the continuation of the City-Wide Urban Revitalization Plan for Residential Tax Abatement. (May 18 6:05 p.m.) **NOTICE**
8. **Request** from Businesses to address City electric utility.
9. **COUNCIL MEMORANDUM**: Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Replacing Subsection 13 of Chapter 46, Article V, Section 46-206 – No Parking Zones, and Adding Subsection (2) to Chapter 46, Article V, Section 46-215 – Parking for Special Purposes in Designated Areas. **ORDINANCE**
MAP
10. **COUNCIL MEMORANDUM**: **Resolution** accepting and executing Easement from Hamilton County, Iowa for the Pleasant Hill Substation Changeout Project.
11. **COUNCIL MEMORANUM**: **Resolution** awarding Contract for the 2020 Asbestos Abatement Project.
12. Discuss style of banner brackets.
 - D. **REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS**
 1. Council Committee Reports
 2. Other reports and recommendations
 - E. **OTHER ITEMS SENT TO COUNCIL**
 1. **City Attorney** report/update 4-29-20
 - 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 April 20, 2020

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 City Council meeting was held utilizing Zoom. The electronic meeting was available to the public. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on April 20, 2020, upon call of the Mayor and the advance agenda. All Council Members were participating through the Zoom platform with the meeting being called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

It was moved by Welch and seconded by Miller 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

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins read a Thank You letter/Acknowledgement to Bud Wood of Murray McMurray Hatchery for donating face masks for the Police Department

MINUTES AND CLAIMS

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

1. That the meeting minutes of April 6, 2020 be approved.
2. That Resolution No. 2020-079 approving Payroll for the period ending March 28, 2020 and paid on April 3, 2020 in the amount of \$157,539.12 be passed and adopted.
3. That Resolution No. 2020-080 approving Payroll for the period ending April 11, 2020 and paid on April 17, 2020 in the amount of \$160,174.43 be passed and adopted.
4. That Resolution No. 2020-081 approving bills paid in the amount of \$1,175,814.38 be passed and adopted.

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

GENERAL AGENDA

1. It was moved by Miller and seconded by Hartmann that request from St. Thomas Aquinas Church to close the 1000 block of Des Moines Street from Bank Street to Elm Street on April 21, 2020 from 2:00 p.m. to 5:00 p.m. for the Mobile Food Pantry be approved.

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

2. It was moved by Miller and seconded by Hartmann that the request from ACE (All Cultures Equal) for funding in the amount of \$15,000.00 be approved.

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

John Boughton and Kathy Vaughn representing All Cultures Equal joined the meeting via zoom and provided information on the request.

3. It was moved by Miller and seconded by McKinney that issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:

- a. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales - GridIron Family Grill and Sports Lounge, 1121 East Second Street.
- b. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales - The Links at Webster City, 405 North Des Moines Street .
- c. Renewal of Class E Liquor License, Class B Native Wine Permit and Class C Beer Permit - Fareway Stores, Inc., 942 Second Street.

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

4. It was moved by Welch and seconded by Miller that the Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Subsections 33, 34 and 35 to Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets be approved.

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

It was moved by Welch and seconded by McKinney that the Third Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Subsections 33, 34 and 35 to Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets be waived.

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

It was moved by Miller and seconded by McKinney that Ordinance No. 2020-1835 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 passed and adopted.

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

5. It was moved by Miller and seconded by Welch that the First Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Replacing Subsection 13 of Chapter 46, Article V, Section 46-206 – No Parking Zones, and Adding Subsection (2) to Chapter 46, Article V, Section 46-215 – Parking for Special Purposes in Designated Areas be approved.

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

Public Works Director Ken Wetzler, via zoom, provided details on the changes.

6. It was moved by Miller and seconded by Hartmann that Resolution No. 2020-082 approving Amendment No. 12 to the Engineering Services Agreement with Snyder & Associates, Inc., Ankeny, Iowa for a One Year Term be passed and adopted.

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

Public Works Director Ken Wetzler, via zoom, explained this is a one year extension for the On-Call Agreement the City currently has with Snyder and Associates.

7. It was moved by Welch and seconded by McKinney that Resolution No. 2020-083 accepting and approving the Final Plat of Lynx Development in Webster City, Iowa be passed and adopted.

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

Planning and Zoning Director Karla Wetzler, via zoom, informed Council that the plat has been approved by the Planning and Zoning Commission and the five criteria have been met that they had noted needed to be completed prior to bringing to Council for approval. The plat is also in accordance with the City Code and City Engineer.

8. It was moved by Welch and seconded by McKinney that Resolution No. 2020-084 authorizing and approving execution of an Offer for Real Estate Agreement between the City of Webster City, Iowa and Blake's Auto Repair, LLC, Webster City, Iowa be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
Public Works Director Ken Wetzler, via zoom, informed Council that this was not a cash agreement but in exchange for concrete work to be done. This will resolve the problem of semi trucks accessing the Daily Freeman Journal.

9. It was moved by Miller and seconded by Hartmann that the Hamilton County Iowa – Marketing Agreement with On Hold Productions be terminated.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
City Clerk Karyl Bonjour will send the termination letter to On Hold Productions tomorrow.

10. It was moved by Welch and seconded by Miller that Resolution No. 2020-085 awarding contract to Habhab Construction, Inc., Webster City, Iowa in the amount of \$17,750.00 for the Street Department East Shed Foundation Project be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
Street Department Supervisor Brandon Bahrenfuss, via zoom, provided background information on the project.

11. Discussion was held on the establishment of a Small Business Hardship Loan Program. Community Vitality Director Lindsay Henderson gave details of the program and went over a rough draft of the application and the process for approval and distribution of the potentially forgivable loans. The loans would be paid with Economic Development Funds. If approved, the application would be placed on the City Website as early as tomorrow (4/21/2020).

a. It was moved by Miller and seconded by Welch that Resolution No. 2020-086 authorizing Council to establish a Small Business Hardship Loan Program with possible Forgiveness and to authorize the Allocation of Funds up to \$250,000.00 to said Loan Program be passed and adopted.

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

b. It was moved by Miller and seconded by Hartmann to appoint Mayor John Hawkins, Council Member Logan Welch, Community Vitality Director Lindsay Henderson and a representative from a local bank to a Task Force to oversee the implementation and management of the Small Business Hardship Loan Program on behalf of the City.

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

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

1. February and March 2020 Financial Reports including Financial Report, Bank Reconciliation Report, Public Funds Checking Account, Public Funds Sweep Account, Public Funds USDA Revolving Loan Account, Receipts and Summary of Investments;
2. March 2020 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Inspection Report;
3. The March 2020 Police Department Report; and
4. The March 2020 Fire Department Report

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. Letter/update from Chamber of Commerce dated 3/27/2020 requesting allocation and expression of Thanks to the City for the support.
2. Discussion was held on the upcoming vacancies on the multiple City appointed Boards and Commissions. City Clerk Bonjour was directed to submit the news release on all vacancies. Once applications are received, Council will need to decide on how to proceed with concerns of COVID-19 still in place.

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

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

The April 20, 2020 Regular City Council Meeting, held via electronic means, stood adjourned at 7:10 p.m.

WORK SESSION - APRIL 20, 2020

The City Council held a Work Session, using electronic means through the Zoom platform, following the Regular City Council Meeting at City Hall, Webster City, Iowa at 7:10 p.m. on April 20, 2020, upon call of the Mayor and the advance agenda.

1. The Work Session was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch. All Council Members were participating through the Zoom platform.

Also present via Zoom were City Manager D. Jeffrey Sheridan, City Clerk Karyl Bonjour, City Attorney Zach Chizek, and Public Works Director Ken Wetzler.

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

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

3. The purpose of the Work Session was to discuss Water Service Lines on Second Street. Public Works Director Ken Wetzler informed Council that in the construction on Second Street, to date, there have been two lead service lines that have been uncovered. Without knowing if there will be more, replacement of the water service lines and options for payment of the service lines by assessment or possible LMI assistance were discussed. Consensus of Council was to continue with the project, research the options discussed and to provide updates as the project progresses. If more discussion or action is needed, the item will be placed on a future agenda.

4. It was moved by Miller and seconded by McKinney that Council Adjourn.

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

The April 20, 2020 Work Session, held via electronic means, stood adjourned at 7:28 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 April 25, 2020 and paid on
May 1, 2020 aggregating the sum of \$158,461.64 herewith presented,
be and the same is hereby approved.

Passed and adopted this 4th day of May, 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	.00	619.75
60722	CHELESVIG, BETH A.	2,887.21	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 11,875.01	320.00	.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	.00	1,822.23
61164	BONJOUR, KARYL K.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.24
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 9,789.60	400.00	.00	.00	.00	.00	.00	.00	.00	6,635.77
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41263	ESTLUND, JEROMY J.	2,265.60	118.00	.00	.00	.00	.00	.00	.00	.00	1,618.18
41395	FEICKERT, DAKOTA L.	84.00	.00	.00	.00	.00	.00	84.00	.00	.00	72.02
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41300	FOX, JEFFREY A.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	128.29
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
41431	HARTNETT, JORDAN T.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,444.96	118.00	.00	.00	.00	.00	.00	.00	.00	1,742.78
41445	HAYES, HARRISON W.	84.00	.00	.00	.00	.00	.00	84.00	.00	77.57	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41192	JESSEN, PHILLIP N.	168.00	.00	.00	.00	.00	.00	168.00	.00	141.97	.00
41460	LEHMAN, MICHEAL L.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.88
41200	MADSEN, TODD M	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.74
41490	MCKIBBAN, JACOB D.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	160.85
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.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41029	STEWART, EARL L	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41485	THUMMA, AMANDA L.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41088	TOLLE, PAUL A.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41216	WEINSCHENK, KENRIC J	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.15
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41340	YOUNGDALE, COLE C.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88

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:		28	12,034.28	434.00	.00	.00	.00	2,056.00	.00	963.55	7,774.65
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.	2,791.91	84.25	.00	194.22	.00	.00	.00	.00	.00	1,946.43
30678	DICKINSON, ADAM L.	3,088.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,075.09
31208	HUGHES, NATHAN R.	2,108.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,470.68
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.	2,842.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,948.87
31077	PETERSBURG, RYAN W.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.79
Total LINE DEPARTMENT:		9	23,602.36	724.25	.00	194.22	.00	.00	.00	.00	15,420.48
30976	MADSEN, TODD M.	1,867.32	90.00	.00	61.56	.00	.00	.00	.00	.00	1,338.63
31188	PASCHKE, RODNEY A.	1,580.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,136.01
Total METER DEPARTMENT:		2	3,447.32	170.00	.00	61.56	.00	.00	.00	.00	2,474.64
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.	1,519.20	72.00	.00	452.40	.00	.00	.00	.00	.00	1,101.22
41360	DURNELL, KAYCE J.	1,511.20	72.00	.00	453.36	.00	.00	.00	.00	.00	1,076.71
41390	NOWELL, TANNER J.	1,526.40	72.00	.00	452.88	.00	.00	.00	.00	.00	1,106.61
41475	RUSH, DEBORAH G.	1,520.80	72.00	.00	451.20	.00	.00	.00	.00	.00	1,032.53
41074	SCHULZ, RHONDA F.	1,697.60	72.00	.00	509.28	.00	.00	.00	.00	.00	1,084.56
41207	WINDSCHITL, JOAN E.	1,696.00	72.00	.00	505.44	.00	.00	.00	.00	.00	1,077.96
Total POLICE DEPARTMENT-D:		7	11,737.60	512.00	.00	2,824.56	.00	.00	.00	.00	7,897.01
41430	BASINGER, RYAN A.	2,150.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,590.82
41191	HOUGE, CLINTON J.	2,426.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,694.51
41453	LEHMAN, MICHEAL L.	2,144.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,578.55
41465	LOWE, ANDREW T.	2,078.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,436.64
41479	LUFT, ANTHONY J.	1,851.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,358.09
41230	MCKINLEY, ERIC K.	2,470.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,793.32
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,007.60
41471	MOURLAM, DALTON G.	2,070.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,529.75
41225	PRITCHARD, BRANDON D.	2,401.56	84.00	.00	.00	.00	.00	.00	.00	.00	1,690.42
41482	RICHARDSON, COLT A.	1,857.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,363.80
41426	ROSE, DYLAN M.	2,215.04	84.00	.00	.00	.00	.00	.00	.00	.00	1,538.82
41450	THUMMA, STEVEN L.	2,770.70	100.50	627.66	.00	.00	.00	.00	.00	.00	1,619.14

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	27,456.18	1,020.50	627.66	.00	.00	.00	.00	.00	19,201.46
50891	BAUER, LANNY R.	2,287.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,556.21
70980	HARMS, BRIAN K.	1,560.93	80.50	.00	14.50	.00	.00	.00	.00	.00	1,150.86
70975	LESHER, BREANNE M.	1,911.20	80.00	.00	.00	.00	.00	111.20	.00	.00	1,206.98
Total PUBLIC GROUNDS:											
		3	5,759.33	240.50	.00	14.50	.00	.00	111.20	.00	3,914.05
61200	ALCAZAR, MATTHEW D	1,959.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,370.58
61068	HISLER, KATHY J.	375.00	25.00	.00	.00	.00	.00	.00	.00	.00	280.19
20025	WETZLER, KENNETH L.	3,270.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,996.85
Total PUBLIC WORKS:											
		3	5,604.60	185.00	.00	.00	.00	.00	.00	.00	3,647.62
81575	FLAWS, HALEY M.	480.00	48.00	.00	.00	.00	.00	.00	.00	413.09	.00
70100	FLAWS, LARRY J.	2,236.80	80.00	.00	.00	.00	.00	116.80	.00	.00	1,471.27
70107	GLASCOCK, MARK A.	1,586.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,070.25
81479	MC KENZIE, JERRY L.	625.00	50.00	.00	.00	.00	.00	.00	.00	.00	403.34
81689	NELSEN, DENISE L.	725.00	50.00	.00	.00	.00	.00	.00	.00	.00	578.77
81665	PRUISMANN, LINDA A.	757.05	49.00	.00	.00	.00	.00	.00	.00	.00	568.51
Total RECREATION:											
		6	6,410.25	357.00	.00	.00	.00	116.80	.00	413.09	4,092.14
51187	BAHRENFUSS, BRANDON D.	2,847.68	88.00	.00	.00	.00	.00	.00	.00	.00	1,959.90
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,238.97
51200	MCKIBBAN, JACOB D.	1,732.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.74
31195	PETERSON, RICK E.	1,744.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.23
51190	RATCLIFF, BRETT D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,253.84
51195	RODEN, JACOB J.	1,734.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,187.85
51184	WILLIAMS, ZACHARY W.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,423.98
51124	ZIEGENBEIN, TIMOTHY L.	2,264.24	82.00	.00	81.84	.00	.00	.00	.00	.00	1,503.46
Total STREET DEPARTMENT:											
		8	16,039.94	650.00	.00	81.84	.00	.00	.00	.00	11,003.97
30772	DINGMAN, CHAD M.	2,103.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.09
30977	JACKSON, JEFFREY S.	1,877.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.48
31179	WEST, JOHN A.	2,082.60	89.00	.00	.00	.00	.00	.00	.00	.00	1,485.66
Total WASTEWATER:											
		3	6,063.40	249.00	.00	.00	.00	.00	.00	.00	4,327.23
31189	CHAMBERS, TODD A.	2,347.84	88.00	.00	.00	.00	.00	.00	.00	.00	1,556.42
31191	DANIELSON, TIMOTHY E.	3,645.12	96.00	.00	.00	.00	.00	.00	.00	.00	2,492.38
30358	JOHNSTON, GEORGE A.	1,892.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,183.34
31215	KNOWLES, NICHOLAS A.	2,280.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,551.70
Total WATER PLANT:											
		4	10,164.97	344.00	.00	.00	.00	.00	.00	.00	6,783.84

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Grand Totals:		98	158,461.64	5,926.25	627.66	3,176.68	.00	.00	2,284.00	175.00	1,376.64	106,859.22



Memo

To: Jeff Sheridan, City Manager

Cc: City Council

From: Beth Chelesvig

Date: April 27, 2020

RE: IAMU Group Insurance Renewal

The billing for the 2020/21 insurance renewal with the Iowa Association of Municipal Utilities Safety Group Insurance Program with Town & Country will be included in the bills for council approval at the meeting on May 4, 2020.

The insurance renewal bill for 20/21 coverage is \$337,262. The renewal billing for 19/20 was \$325,415. This amounts to an overall increase of 3.6%.

The majority of that increase was the worker's compensation premium. Our 2018 claims experience was the highest that we have had in many years and therefore impacted our modification rate and premium renewal in a negative way. Our claims experience for 2019 was much better, however, claims experience from 2018 is still factored in when figuring our renewal premium.

We have been doing well as part of the IAMU Safety Group with Employer's Mutual Insurance. Earlier this year we received a dividend check of \$40,041.62. A unique feature of this group is that there is dividend paid out to the members that is based on the overall losses of the program for the previous year. The group as a whole had a good year overall which resulted in one of the highest dividend payments to date.

CITY MANAGER COMMENTS; I agree with the recommendation for renewal of this coverage.

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 \$753,806.54 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 4th day of May, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
EMPLOYEE BENEFIT SYSTEMS (4707)							
041420	1	Invoice	HEALTH INSURANCE - MAY 2020	04/14/2020	16,331.07	10/20	902-11100
041420	2	Invoice	HEALTH INSURANCE - MAY 2020	04/14/2020	84,009.90	10/20	902-11215
Total 041420:					100,340.97		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					100,340.97		
PRAIRIE ENERGY COOPERATIVE (768)							
040820	1	Invoice	AIRPORT ELECTRICITY	04/08/2020	584.00	10/20	205-23-45-5372-237
Total 040820:					584.00		
040820 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	04/08/2020	39.11	10/20	205-23-45-5372-237
Total 040820 CENTER:					39.11		
040820 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	04/08/2020	39.71	10/20	205-23-45-5372-237
Total 040820 EAST:					39.71		
040820 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	04/08/2020	34.13	10/20	205-23-45-5372-237
Total 040820 WEST:					34.13		
040820+	1	Invoice	AIRPORT RUNWAY LIGHTING	04/08/2020	136.83	10/20	205-23 45-5372-237
Total 040820+:					136.83		
Total PRAIRIE ENERGY COOPERATIVE (768)					833.78		
Total 04/22/2020:					101,174.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
OSBOE, STEPHANIE (7018)							
042420	1	Invoice	REFUND-MULBERRY CHURCH RENTAL	04/24/2020	167.00	10/20	411-18-00-4000-725
Total 042420:					167.00		
Total OSBOE, STEPHANIE (7018):					167.00		
Total 04/24/2020:					167.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCREDITED SECURITY (6735)							
6738	1	Invoice	TASER & CARTRIDGES	04/18/2020	658.98	11/20	100-21-21-5110-318
Total 6738:					658.98		
Total ACCREDITED SECURITY (6735):					658.98		
ACTION TRAINING SYSTEMS, INC. (7016)							
19612	1	Invoice	FIREFIGHTER ONLINE TRAINING	04/14/2020	270.00	11/20	100-21-22-5140-231
Total 19612:					270.00		
Total ACTION TRAINING SYSTEMS, INC (7016):					270.00		
ANDREWS, MATHEW (7006)							
513200811	1	Invoice	CUSTOMER DEPOSIT REFUND	04/14/2020	50.06	11/20	601-21011
Total 513200811:					50.06		
Total ANDREWS, MATHEW (7006):					50.06		
APWA MEMBERSHIP (6776)							
845697 02/0	1	Invoice	MEMBERSHIP FEE/WETZLER/5-1-20 TO 4-30	02/03/2020	43.75	11/20	100-24-30-5380-215
845697 02/0	2	Invoice	MEMBERSHIP FEE/WETZLER/5-1-20 TO 4-30	02/03/2020	43.75	11/20	601-24-30-5380-215
845697 02/0	3	Invoice	MEMBERSHIP FEE/WETZLER/5-1-20 TO 4-30	02/03/2020	43.75	11/20	602-24-30-5380-215
845697 02/0	4	Invoice	MEMBERSHIP FEE/WETZLER/5-1-20 TO 4-30	02/03/2020	43.75	11/20	603-24-30-5380-215
845697 02/0	5	Invoice	MEMBERSHIP FEE/BAHRENFUSS/5-1-20 TO	02/03/2020	175.00	11/20	204-23-30-5310-215
Total 845697 02/03/20:					350.00		
Total APWA MEMBERSHIP (6776):					350.00		
ARNOLD MOTOR SUPPLY (68)							
26NV030732	1	Invoice	CLEANER	04/21/2020	13.59	11/20	100-21-21-5110-227
Total 26NV030732:					13.59		
Total ARNOLD MOTOR SUPPLY (68):					13.59		
AVAILA BANK (6318)							
042420	1	Invoice	FULLER HALL PRINCIPAL PYMT	04/24/2020	4,955.44	11/20	300-22-98-5295-910
042420	2	Invoice	FULLER HALL INTEREST PYMT	04/24/2020	4,198.86	11/20	300-22-98-5295-911
Total 042420:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	04/09/2020	19.37	11/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	04/09/2020	19.38	11/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	04/09/2020	19.38	11/20	601-23-52-5586-234
Total 0976116930 04/09/20:					58.13		
4752063290	1	Invoice	GAS UTILITY/DEPOT	04/15/2020	31.54	11/20	100-22-42-5221-234
Total 4752063290 04/15/20:					31.54		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	04/15/2020	276.26	11/20	100-22-42-5233-234
Total 5470636360 04/15/20:					276.26		
5542531803	1	Invoice	GAS UTILITY/FIRE DEPT	04/15/2020	234.34	11/20	100-21-22-5140-234
Total 5542531803 04/15/20:					234.34		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	04/09/2020	39.21	11/20	602-23-61-5642-234
Total 5978424719 04/09/20:					39.21		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	04/09/2020	194.08	11/20	602-23-61-5642-234
Total 6506969580 04/09/20:					194.08		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	04/15/2020	169.61	11/20	100-22-42-5280-234
Total 8081102404 04/15/20:					169.61		
Total BLACK HILLS ENERGY (3466):					1,003.17		
BOMGAARS (5165)							
62569794	1	Invoice	PLUMBING SUPPLIES FOR BREWER CREEK	04/02/2020	18.11	11/20	100-22-42-5210-318
Total 62569794:					18.11		
62570098	1	Invoice	FENCE POSTS FOR "CLOSED PARK" SIGNS	04/03/2020	18.87	11/20	100-22-42-5210-318
Total 62570098:					18.87		
62571144	1	Invoice	CEMETERY BATHROOM (WAX RING, HOSE	04/06/2020	20.96	11/20	100-23-42-5371-310
Total 62571144:					20.96		
62571283	1	Invoice	STRING LINE-100ft TAPE MEASURE-STRING	04/06/2020	48.47	11/20	204-23-30-5310-318
Total 62571283:					48.47		
62572841	1	Invoice	TRASH BAGS	04/11/2020	8.99	11/20	602-23-61-5642-318
Total 62572841:					8.99		
62573619	1	Invoice	CUTTING WHEELS/BOLTS/MISC	04/11/2020	28.23	11/20	602-23-61-5642-318
Total 62573619:					28.23		
62574278	1	Invoice	DRILL BITS	04/16/2020	11.96	11/20	601-23-52-5588-311
62574278	2	Invoice	ANGLE IRON & GALV WIRE (ORTON/FIREST	04/16/2020	45.97	11/20	100-21-22-5140-318
Total 62574278:					57.93		
Total BOMGAARS (5165):					201.56		
BROWN SUPPLY COMPANY, INC. (122)							
100654	1	Invoice	2 = 4" HYMAX COUPLERS	04/15/2020	385.96	11/20	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 100654:					385.96		
Total BROWN SUPPLY COMPANY, INC. (122):					385.96		
CAPITAL SANITARY SUPPLY (6096)							
C303031B	1	Invoice	HAND SANITIZER	04/15/2020	25.91	11/20	100-24-36-5480-318
C303031B	2	Invoice	HAND SANITIZER	04/15/2020	18.50	11/20	601-23-36-5480-318
C303031B	3	Invoice	HAND SANITIZER	04/15/2020	14.81	11/20	602-23-36-5480-318
C303031B	4	Invoice	HAND SANITIZER	04/15/2020	14.81	11/20	603-23-36-5480-318
Total C303031B:					74.03		
C304457	1	Invoice	NITRILE GLOVES - COVID-19	04/22/2020	15.59	11/20	100-24-36-5480-318
C304457	2	Invoice	NITRILE GLOVES - COVID-19	04/22/2020	11.13	11/20	601-23-36-5480-318
C304457	3	Invoice	NITRILE GLOVES - COVID-19	04/22/2020	8.90	11/20	602-23-36-5480-318
C304457	4	Invoice	NITRILE GLOVES - COVID-19	04/22/2020	8.90	11/20	603-23-36-5480-318
Total C304457:					44.52		
Total CAPITAL SANITARY SUPPLY (6096):					118.55		
CENTRAL IOWA BLDG SUPPLY (1298)							
10083314	1	Invoice	REBAR	04/22/2020	22.50	11/20	204-23-30-5310-318
Total 10083314:					22.50		
Total CENTRAL IOWA BLDG SUPPLY (1298):					22.50		
CENTRAL IOWA DISTRIBUTING, INC (153)							
193654	1	Invoice	PARTS/REPAIR VACUUM	04/07/2020	179.00	11/20	100-22-42-5233-299
Total 193654:					179.00		
193655	1	Invoice	POWER CORD/LABOR-VACUUM	04/07/2020	113.50	11/20	100-22-42-5233-299
Total 193655:					113.50		
193656	1	Invoice	PARTS/REPAIR VACUUM	04/07/2020	87.00	11/20	100-22-42-5233-299
Total 193656:					87.00		
193973	1	Invoice	BATHROOM SUPPLIES	04/14/2020	476.00	11/20	100-22-42-5210-318
193973	2	Invoice	BATHROOM SUPPLIES	04/14/2020	132.00	11/20	100-23-42-5371-318
Total 193973:					608.00		
Total CENTRAL IOWA DISTRIBUTING INC (153):					987.50		
CENTURY LINK (4614)							
1489803753	1	Invoice	TELEPHONE SERVICE	04/11/2020	9.12	11/20	100-24-12-5430-230
1489803753	2	Invoice	TELEPHONE SERVICE	04/11/2020	18.25	11/20	602-23-81-5921-230
1489803753	3	Invoice	TELEPHONE SERVICE	04/11/2020	30.41	11/20	601-23-81-5921-230
1489803753	4	Invoice	TELEPHONE SERVICE	04/11/2020	3.04	11/20	603-23-81-5921-230
1489803753	5	Invoice	TELEPHONE SERVICE	04/11/2020	5.47	11/20	100-24-14-5435-230
1489803753	6	Invoice	TELEPHONE SERVICE	04/11/2020	12.16	11/20	602-23-80-5921-230
1489803753	7	Invoice	TELEPHONE SERVICE	04/11/2020	3.66	11/20	603-23-80-5921-230
1489803753	8	Invoice	TELEPHONE SERVICE	04/11/2020	39.54	11/20	601-23-80-5903-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1489803753	9	Invoice	TELEPHONE SERVICE	04/11/2020	33.45	11/20	100-24-30-5380-230
1489803753	10	Invoice	TELEPHONE SERVICE	04/11/2020	12.16	11/20	100-24-18-5470-230
1489803753	11	Invoice	TELEPHONE SERVICE	04/11/2020	15.21	11/20	100-21-18-5190-230
1489803753	12	Invoice	TELEPHONE SERVICE	04/11/2020	30.20	11/20	204-23-30-5320-230
1489803753	13	Invoice	TELEPHONE SERVICE	04/11/2020	70.88	11/20	100-21-22-5140-230
1489803753	14	Invoice	TELEPHONE SERVICE	04/11/2020	70.88	11/20	100-23-42-5371-230
1489803753	15	Invoice	TELEPHONE SERVICE	04/11/2020	70.88	11/20	601-23-52-5588-230
1489803753	16	Invoice	TELEPHONE SERVICE	04/11/2020	70.88	11/20	100-22-42-5233-230
1489803753	17	Invoice	TELEPHONE SERVICE	04/11/2020	70.88	11/20	204-23-30-5310-230
1489803753	18	Invoice	TELEPHONE SERVICE	04/11/2020	70.89	11/20	603-23-70-5642-230
1489803753	19	Invoice	TELEPHONE SERVICE	04/11/2020	70.89	11/20	602-23-61-5642-230
Total 1489803753:					708.85		
Total CENTURY LINK (4614):					708.85		
CHIZEK LAW OFFICE (5715)							
042420	1	Invoice	CITY ATTORNEY FEES/MAY 2020	04/24/2020	1,166.67	11/20	100-24-13-5460-212
042420	2	Invoice	CITY ATTORNEY FEES/MAY 2020	04/24/2020	3,208.33	11/20	601-24-13-5460-212
042420	3	Invoice	CITY ATTORNEY FEES/MAY 2020	04/24/2020	729.17	11/20	602-24-13-5460-212
042420	4	Invoice	CITY ATTORNEY FEES/MAY 2020	04/24/2020	729.16	11/20	603-24-13-5460-212
Total 042420:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
020320	1	Invoice	LED LIGHTING REBATE-FIRE DEPT	02/03/2020	93.75	11/20	601-23-36-5930-979
020320	2	Invoice	CORN BELT LED LIGHTING REBATE/FIRE DE	02/03/2020	50.00	11/20	601-23-53-5930-979
Total 020320:					143.75		
041520 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	04/15/2020	130.25	11/20	100-23-36-5397-233
Total 041520 605 2ND:					130.25		
042420	1	Invoice	CITY UTILITIES	04/24/2020	650.57	11/20	100-24-36-5480-233
042420	2	Invoice	CITY UTILITIES	04/24/2020	464.70	11/20	601-23-36-5480-233
042420	3	Invoice	CITY UTILITIES	04/24/2020	371.76	11/20	602-23-36-5480-233
042420	4	Invoice	CITY UTILITIES	04/24/2020	371.75	11/20	603-23-36-5480-233
042420	5	Invoice	CITY UTILITIES	04/24/2020	914.91	11/20	100-21-22-5140-233
042420	6	Invoice	CITY UTILITIES	04/24/2020	476.95	11/20	204-23-30-5310-233
042420	7	Invoice	CITY UTILITIES	04/24/2020	866.29	11/20	100-21-30-5120-233
042420	8	Invoice	CITY UTILITIES	04/24/2020	187.84	11/20	602-23-62-5662-233
042420	9	Invoice	CITY UTILITIES	04/24/2020	707.81	11/20	603-23-71-5662-233
042420	10	Invoice	CITY UTILITIES	04/24/2020	16,838.11	11/20	603-23-70-5642-233
042420	11	Invoice	CITY UTILITIES	04/24/2020	10,127.17	11/20	100-21-30-5160-233
042420	12	Invoice	CITY UTILITIES	04/24/2020	239.63	11/20	100-22-42-5221-233
042420	13	Invoice	CITY UTILITIES	04/24/2020	240.39	11/20	100-22-42-5210-233
042420	14	Invoice	CITY UTILITIES	04/24/2020	20.90	11/20	100-22-42-5210-233
042420	15	Invoice	CITY UTILITIES	04/24/2020	307.99	11/20	100-22-42-5222-233
042420	16	Invoice	CITY UTILITIES	04/24/2020	3,945.16	11/20	100-22-42-5233-233
042420	17	Invoice	CITY UTILITIES	04/24/2020	369.63	11/20	100-23-42-5371-233
042420	18	Invoice	CITY UTILITIES	04/24/2020	6,077.68	11/20	602-23-60-5601-233
042420	19	Invoice	CITY UTILITIES	04/24/2020	131.38	11/20	601-23-51-5566-233
042420	20	Invoice	CITY UTILITIES	04/24/2020	135.36	11/20	601-23-52-5588-233
042420	21	Invoice	CITY UTILITIES	04/24/2020	131.38	11/20	601-23-52-5586-233
042420	22	Invoice	CITY UTILITIES	04/24/2020	135.05	11/20	100-22-42-5242-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
042420	23	Invoice	CITY UTILITIES	04/24/2020	1,678.19	11/20	602-23-61-5642-233
042420	24	Invoice	CITY UTILITIES	04/24/2020	336.39	11/20	100-23-43-5361-233
042420	25	Invoice	CITY UTILITIES	04/24/2020	695.86	11/20	100-22-42-5280-233
042420	26	Invoice	CITY UTILITIES	04/24/2020	360.77	11/20	100-21-22-5140-233
Total 042420:					46,803.62		
042420 PLA	1	Invoice	CITY UTILITIES/PLAZA	04/24/2020	42.57	11/20	100-23-36-5393-233
042420 PLA	2	Invoice	CITY UTILITIES/PLAZA	04/24/2020	42.58	11/20	601-23-36-5393-233
Total 042420 PLAZA:					85.15		
042420 SHE	1	Invoice	CITY UTILITIES/WEST TWIN SHELTER	04/24/2020	14.74	11/20	100-22-42-5222-233
Total 042420 SHELTER:					14.74		
042420 WEL	1	Invoice	CITY UTILITIES - WELL #8	04/24/2020	1,577.48	11/20	602-23-60-5601-233
Total 042420 WELL#8:					1,577.48		
Total CITY OF WEBSTER CITY (176):					48,754.99		
CORN BELT POWER COOP, INC. (197)							
14308	1	Invoice	TAPE READINGS AND REPORTS	04/15/2020	40.00	11/20	601-23-51-5566-299
Total 14308:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR465643	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	04/07/2020	51.36	11/20	204-23-30-5310-225
Total 34AR465643:					51.36		
34AR465789	1	Invoice	REPLACE PRINTER/WATER PLANT	04/08/2020	311.25	11/20	100-24-16-5420-317
34AR465789	2	Invoice	REPLACE PRINTER/WATER PLANT	04/08/2020	1,141.25	11/20	601-24-16-5921-317
34AR465789	3	Invoice	REPLACE PRINTER/WATER PLANT	04/08/2020	311.25	11/20	602-24-16-5921-317
34AR465789	4	Invoice	REPLACE PRINTER/WATER PLANT	04/08/2020	311.25	11/20	603-24-16-5921-317
Total 34AR465789:					2,075.00		
34AR465813	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	04/09/2020	20.00	11/20	602-23-61-5921-316
Total 34AR465813:					20.00		
34AR466169	1	Invoice	COPIER-RICOH/RICSP5300DN	04/13/2020	6.48	11/20	100-24-14-5435-225
34AR466169	2	Invoice	COPIER-RICOH/RICSP5300DN	04/13/2020	46.78	11/20	601-23-80-5931-225
34AR466169	3	Invoice	COPIER-RICOH/RICSP5300DN	04/13/2020	14.39	11/20	602-23-80-5931-225
34AR466169	4	Invoice	COPIER-RICOH/RICSP5300DN	04/13/2020	4.32	11/20	603-23-80-5931-225
Total 34AR466169:					71.97		
Total COUNSEL OFFICE & DOCUMENT (3995):					2,218.33		
DAILY FREEMAN JOURNAL, INC. (211)							
5938	1	Invoice	AIRPORT STORM WATER NOTICE	04/06/2020	19.04	11/20	205-23-45-5372-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5938:					<u>19.04</u>		
5954	1	Invoice	PH NOTICE/207 E DUBUQUE#2	04/10/2020	25.05	11/20	100-24 18-5470-210
Total 5954:					<u>25.05</u>		
5961	1	Invoice	ADV FOR BID/ELKS BLDG	04/15/2020	221.44	11/20	220-23-36-5393-299
Total 5961:					<u>221.44</u>		
5969	1	Invoice	CM 04/06/2020	04/17/2020	262.52	11/20	100-24-14-5435-210
Total 5969:					<u>262.52</u>		
Total DAILY FREEMAN JOURNAL, INC. (211):					<u>528.05</u>		
DUO SAFETY LADDER CORP (7015)							
475300-000	1	Invoice	3/8" ROPE/HOG RING	04/14/2020	34.35	11/20	100-21-22-5140-311
Total 475300-000:					<u>34.35</u>		
Total DUO SAFETY LADDER CORP (7015):					<u>34.35</u>		
EKSTROM, HOLLY (7007)							
1512340218	1	Invoice	CUSTOMER DEPOSIT REFUND	04/14/2020	91.17	11/20	601-21011
Total 1512340218:					<u>91.17</u>		
Total EKSTROM, HOLLY (7007):					<u>91.17</u>		
ELECTRIC WHOLESALE CO (6967)							
541753	1	Invoice	LED T8 BULBS	04/21/2020	749.40	11/20	601-23-52-5588-318
Total 541753:					<u>749.40</u>		
Total ELECTRIC WHOLESALE CO (6967):					<u>749.40</u>		
FARWEST LINE SPECIALTIES (3682)							
303519	1	Invoice	AUGER BITS & BOLT CUTTERS	04/13/2020	313.30	11/20	601-23-52-5588-311
Total 303519:					<u>313.30</u>		
Total FARWEST LINE SPECIALTIES (3682):					<u>313.30</u>		
FLETCHER-REINHARDT COMPANY (305)							
S1218215.00	1	Invoice	SPRING CLIP WASHERS	04/10/2020	513.60	11/20	601-23-52-5588-318
Total S1218215.003:					<u>513.60</u>		
Total FLETCHER-REINHARDT COMPANY (305):					<u>513.60</u>		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
015411543	1	Invoice	UNIFORM PANTS	04/06/2020	149.98	11/20	100-21-21-5110-312
Total 015411543:					<u>149.98</u>		
015415941	1	Invoice	UNIFORM PANTS	04/07/2020	74.99	11/20	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 015415941:					74.99		
015433845	1	Invoice	UNIFORM PANTS	04/09/2020	74.99	11/20	100-21-21-5110-312
Total 015433845:					74.99		
015452531	1	Invoice	BALLISTIC VEST/BASINGER	04/13/2020	829.00	11/20	100-21-21-5110-312
Total 015452531:					829.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331)					1,128.96		
GERBER AUTO ELECTRIC (342)							
124054	1	Invoice	REPAIR ANTIFREEZE LEAK ON TK# 64	04/06/2020	657.27	11/20	100-23-42-5371-227
Total 124054:					657.27		
Total GERBER AUTO ELECTRIC (342):					657.27		
GRIMES ASPHALT & PAVING CORP. (1837)							
18038	1	Invoice	Cold mix 8.39T	04/10/2020	1,224.94	11/20	204-23-30-5310-318
Total 18038:					1,224.94		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,224.94		
HAMILTON COUNTY SOLID WASTE (375)							
040120	1	Invoice	2ND QTR 2020 ASSESSMENT	04/01/2020	9,078.75	11/20	100-23-30-5340-236
Total 040120:					9,078.75		
Total HAMILTON COUNTY SOLID WASTE (375):					9,078.75		
HANSON, MARTY (378)							
041120	1	Invoice	ENERGY EFFICIENCY REBATE	04/11/2020	75.00	11/20	601-23-36-5930-979
041120	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/11/2020	25.00	11/20	601-23-53-5930-979
Total 041120:					100.00		
Total HANSON, MARTY (378):					100.00		
HAWKINS, INC. (3668)							
4694830	1	Invoice	SODIUM ALUMINATE	04/07/2020	2,764.14	11/20	602-23-61-5641-318
Total 4694830:					2,764.14		
Total HAWKINS, INC. (3668):					2,764.14		
HOLLINGSHEAD, LUANA (6929)							
042420	1	Invoice	JANITORIAL SVC-SR CTR-MAY 2020	04/24/2020	240.00	11/20	100-22-42-5280-299
Total 042420:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
IEUSTA (1199)							
041020	1	Invoice	IEUSTA ANNUAL DUES	04/10/2020	150.00	11/20	601-23-52-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 041020:					150.00		
Total IEUSTA (1199):					150.00		
IOWA ONE CALL (485)							
220378	1	Invoice	ONE CALL SERVICES	04/15/2020	75.96	11/20	601-23-52-5930-299
220378	2	Invoice	ONE CALL SERVICES	04/15/2020	33.67	11/20	602-23-62-5662-299
220378	3	Invoice	ONE CALL SERVICES	04/15/2020	33.67	11/20	603-23-71-5662-299
Total 220378:					143.30		
Total IOWA ONE CALL (485):					143.30		
IOWA PRISON INDUSTRIES (489)							
954946	1	Invoice	SIGNS (12=24x24 & 3=12x18)	04/10/2020	606.80	11/20	100-21-30-5120-318
Total 954946:					606.80		
Total IOWA PRISON INDUSTRIES (489):					606.80		
JENSEN BUILDERS, LTD (5026)							
PYMT NO. 2	1	Invoice	CONST - 2020 ST DEPT MAINT BLDG PYMT#	04/20/2020	94,917.63	11/20	204-23-30-5310-880
Total PYMT NO. 2:					94,917.63		
Total JENSEN BUILDERS, LTD (5026):					94,917.63		
LAMPERT'S (564)							
1054125	1	Invoice	PICK STICK (LITTER TOOL)	04/07/2020	19.99	11/20	100-22-42-5210-311
1054125	2	Invoice	SACK CRETE & ZIP TIES	04/07/2020	20.77	11/20	100-22-42-5210-318
Total 1054125:					40.76		
210745	1	Invoice	DOOR CASING & TRIM FOR CEMETERY BAT	04/15/2020	46.44	11/20	100-23-42-5371-310
Total 210745:					46.44		
Total LAMPERT'S (564):					87.20		
LAWRENCE, CAMDEN (6692)							
1210240103	1	Invoice	CUSTOMER DEPOSIT REFUND	04/20/2020	78.18	11/20	601-21011
Total 1210240103:					78.18		
Total LAWRENCE, CAMDEN (6692):					78.18		
LOPEZ, ANDRES SAMUEL BRITO (7008)							
215020030	1	Invoice	CUSTOMER DEPOSIT REFUND	04/14/2020	59.99	11/20	601-21011
Total 215020030:					59.99		
Total LOPEZ, ANDRES SAMUEL BRITO (7008):					59.99		
MARTIN'S FLAG COMPANY, INC. (602)							
26075	1	Invoice	US/IOWA/POW FLAGS	03/26/2020	212.10	11/20	100-22-42-5210-318
26075	2	Invoice	US/IOWA/POW FLAGS	03/26/2020	75.60	11/20	100-23-42-5371-318
26075	3	Invoice	US/IOWA/POW FLAGS	03/26/2020	33.60	11/20	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 26075:					321.30		
Total MARTIN'S FLAG COMPANY, INC. (602):					321.30		
MEDIACOM (5464)							
041620	1	Invoice	DIGITAL BOX RENTAL	04/16/2020	6.74	11/20	100-21-21-5110-230
Total 041620:					6.74		
Total MEDIACOM (5464)					6.74		
METERING & TECHNOLOGY SOLUTIONS (5512)							
16724	1	Invoice	5' CABLE WITRON CONNECTOR	04/07/2020	569.78	11/20	602-23-62-5935-870
Total 16724:					569.78		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					569.78		
MID IOWA GROWTH PARTNERSHIP (5344)							
1/1/2019	1	Invoice	FY21 MEMBERSHIP DUES	01/01/2019	1,312.50	11/20	100-23-36-5393-215
1/1/2019	2	Invoice	FY21 MEMBERSHIP DUES	01/01/2019	1,312.50	11/20	601-23-36-5393-215
Total 1/1/2019:					2,625.00		
Total MID IOWA GROWTH PARTNERSHIP (5344):					2,625.00		
MIDLAND NATIONAL LIFE INS CO (1678)							
041820	1	Invoice	MIDLANDS PREMIUM	04/18/2020	50.00	11/20	902.11215
Total 041820:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
MOURLAM, MARY BETH (7009)							
041320	1	Invoice	ELECTRIC REFUND	04/13/2020	21.13	11/20	601-23-80-5903-980
Total 041320:					21.13		
Total MOURLAM, MARY BETH (7009):					21.13		
MUNICIPAL SUPPLY, INC. (672)							
0758072-IN	1	Invoice	WATERMAIN REPAIR CLAMP (6"x20')	04/09/2020	313.02	11/20	602-23-62-5662-318
Total 0758072-IN:					313.02		
0758073-IN	1	Invoice	BALL VALVE/BACKFLOW PREVENTER	04/09/2020	3,216.52	11/20	602-23-62-5935-870
Total 0758073-IN:					3,216.52		
Total MUNICIPAL SUPPLY, INC. (672):					3,529.54		
NAPA AUTO PARTS (677)							
893471	1	Invoice	HYD HOSE & FITTINGS	04/07/2020	155.20	11/20	204-23-30-5310-314
Total 893471:					155.20		
893679	1	Invoice	HYD HOSE & FITTINGS (BACKHOE)	04/10/2020	403.84	11/20	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 893679:					403.84		
894049	1	Invoice	BAGS OF OIL DRY	04/16/2020	61.74	11/20	100-22-42-5233-318
Total 894049					61.74		
Total NAPA AUTO PARTS (677):					620.78		
O'HALLORAN INTERNATIONAL (718)							
34S4502	1	Invoice	PARTS/SERVICE TRANSMISSION	04/22/2020	493.47	11/20	601-23-52-5935-227
Total 34S4502					493.47		
Total O'HALLORAN INTERNATIONAL (718)					493.47		
P & M APPAREL (734)							
32750	1	Invoice	SEASONAL STAFF SHIRTS	04/14/2020	141.00	11/20	100-23-42-5371-312
32750	2	Invoice	SEASONAL STAFF SHIRTS	04/14/2020	141.00	11/20	100-22-42-5210-312
Total 32750					282.00		
Total P & M APPAREL (734):					282.00		
PB SUNDANCE KENNELS (7010)							
1970400001	1	Invoice	CUSTOMER DEPOSIT REFUND	04/20/2020	145.76	11/20	601-21011
Total 1970400001:					145.76		
Total PB SUNDANCE KENNELS (7010)					145.76		
PENNINGTON, TONY (7011)							
514580422	1	Invoice	CUSTOMER DEPOSIT REFUND	04/14/2020	99.54	11/20	601-21011
Total 514580422:					99.54		
Total PENNINGTON, TONY (7011)					99.54		
PET WASTE ELIMINATOR (7017)							
42893566	1	Invoice	DOG WASTE STATION BUNDLE	03/25/2020	469.00	11/20	100-22-42-5210-318
Total 42893566:					469.00		
Total PET WASTE ELIMINATOR (7017):					469.00		
PICKETT, MOLLY (6373)							
022220	1	Invoice	ENERGY EFFICIENCY REBATE	02/22/2020	150.00	11/20	601-23-36-5930-979
022220	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/22/2020	50.00	11/20	601-23-53-5930-979
022220	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/22/2020	50.00	11/20	601-23-53-5930-979
Total 022220:					250.00		
Total PICKETT, MOLLY (6373):					250.00		
PITNEY BOWES-RESERVE ACCT (768)							
042420	1	Invoice	PREPAID POSTAGE	04/24/2020	3,500.00	11/20	100-11210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 042420:					3 500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PLAIN, ROSE (7012)							
1512580425	1	Invoice	CUSTOMER DEPOSIT REFUND	03/31/2020	103.18	11/20	601-21011
Total 1512580425:					103.18		
Total PLAIN, ROSE (7012)					103.18		
PRINTING SERVICES, INC. (1130)							
682514-0	1	Invoice	INK CARTRIDGES	03/12/2020	40.68	11/20	603-23-70-5921-316
Total 682514-0:					40.68		
682574-0	1	Invoice	OFFICE SUPPLIES	03/17/2020	63.09	11/20	100-22-42-5210-316
682574-0	2	Invoice	OFFICE SUPPLIES	03/17/2020	63.09	11/20	100-23-42-5371-316
682574-0	3	Invoice	MEDICAL SUPPLIES	03/17/2020	42.25	11/20	100-22-42-5210-312
682574-0	4	Invoice	MEDICAL SUPPLIES	03/17/2020	42.25	11/20	100-23-42-5371-312
Total 682574-0:					210.68		
682710-0	1	Invoice	LAMINATING POUCHES	03/19/2020	5.30	11/20	100-24-12-5430-316
682710-0	2	Invoice	LAMINATING POUCHES	03/19/2020	14.58	11/20	601-23-81-5921-316
682710-0	3	Invoice	LAMINATING POUCHES	03/19/2020	3.32	11/20	602-23-81-5921-316
682710-0	4	Invoice	LAMINATING POUCHES	03/19/2020	3.31	11/20	603-23-81-5921-316
Total 682710-0:					26.51		
683108-0	1	Invoice	LAMINATING POUCHES	04/06/2020	21.81	11/20	100-24-12-5430-316
683108-0	2	Invoice	LAMINATING POUCHES	04/06/2020	59.97	11/20	601-23-81-5921-316
683108-0	3	Invoice	LAMINATING POUCHES	04/06/2020	13.63	11/20	602-23-81-5921-316
683108-0	4	Invoice	LAMINATING POUCHES	04/06/2020	13.63	11/20	603-23-81-5921-316
Total 683108-0:					109.04		
Total PRINTING SERVICES, INC. (1130):					386.91		
RELIANT GASES, LTD (6253)							
130-1487441	1	Invoice	12,820lbs OF CO2	04/17/2020	898.68	11/20	602-23-61-5641-318
Total 130-1487441:					898.68		
Total RELIANT GASES, LTD (6253):					898.68		
RICOH USA, INC. (4831)							
103494695	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	04/03/2020	107.14	11/20	100-21-21-5110-225
Total 103494695:					107.14		
Total RICOH USA, INC. (4831):					107.14		
RJ THOMAS MANUFACTURING CO (1760)							
215478	1	Invoice	BENCH/GLENN & MARY CUE	09/17/2019	1,014.00	11/20	534-23-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 215478:					1,014.00		
Total RJ THOMAS MANUFACTURING CO (1760):					1,014.00		
RUBA LAWN CARE (2708)							
23969	1	Invoice	GRASS SEED & FERTILIZER	04/15/2020	231.00	11/20	204-23-30-5310-318
Total 23969:					231.00		
Total RUBA LAWN CARE (2708):					231.00		
S&P GLOBAL RATINGS (4287)							
11388203	1	Invoice	RATING SERV/ELEC REV BOND/2012A	04/06/2020	2,500.00	11/20	601-23-98-5923-212
Total 11388203:					2,500.00		
Total S&P GLOBAL RATINGS (4287):					2,500.00		
SHIMKAT MOTOR COMPANY (865)							
52220	1	Invoice	FLOORMATS FOR DUMP TRUCK	03/03/2020	93.00	11/20	100-23-42-5371-314
Total 52220:					93.00		
Total SHIMKAT MOTOR COMPANY (865):					93.00		
SKARSHAUG TESTING LAB, INC. (878)							
243444	1	Invoice	CLEAN & TEST PROTECTION	04/14/2020	2,588.24	11/20	601-23-52-5935-227
Total 243444:					2,588.24		
Total SKARSHAUG TESTING LAB, INC. (878):					2,588.24		
SPICHER, DANIEL (7013)							
611190514	1	Invoice	CUSTOMER DEPOSIT REFUND	04/20/2020	249.70	11/20	601-21011
Total 611190514:					249.70		
Total SPICHER, DANIEL (7013):					249.70		
SYNC/AMAZON (6343)							
0051678CM-	1	Invoice	CREDIT MEMO	03/26/2020	5.74-	11/20	100-24-16-5420-317
0051678CM-	2	Invoice	CREDIT MEMO	03/26/2020	21.05-	11/20	601-24-16-5921-317
0051678CM-	3	Invoice	CREDIT MEMO	03/26/2020	5.74-	11/20	602-24-16-5921-317
0051678CM-	4	Invoice	CREDIT MEMO	03/26/2020	5.74-	11/20	603-24-16-5921-317
Total 0051678CM-04:					38.27-		
4339346387	1	Invoice	REPLACEMENT ADAPTER/CITY MGR	03/13/2020	5.10	11/20	100-24-16-5420-317
4339346387	2	Invoice	REPLACEMENT ADAPTER/CITY MGR	03/13/2020	18.69	11/20	601-24-16-5921-317
4339346387	3	Invoice	REPLACEMENT ADAPTER/CITY MGR	03/13/2020	5.10	11/20	602-24-16-5921-317
4339346387	4	Invoice	REPLACEMENT ADAPTER/CITY MGR	03/13/2020	5.10	11/20	603-24-16-5921-317
Total 433934638778:					33.99		
4349756847	1	Invoice	HANDCUFF CASE BELT LOOP	03/26/2020	33.42	11/20	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 434975684768:					33.42		
4374689869	1	Invoice	USB CABLES	03/26/2020	5.03	11/20	100-24-16-5420-317
4374689869	2	Invoice	USB CABLES	03/26/2020	18.47	11/20	601-24-16-5921-317
4374689869	3	Invoice	USB CABLES	03/26/2020	5.03	11/20	602-24-16-5921-317
4374689869	4	Invoice	USB CABLES	03/26/2020	5.03	11/20	603-24-16-5921-317
Total 437468986946:					33.56		
4395444688	1	Invoice	BASKET WEAVE HOLDER	04/08/2020	35.00	11/20	100-21-21-5110-312
Total 439544468875:					35.00		
4495399358	1	Invoice	POLICE VEST/BASE MAGNET	03/31/2020	57.45	11/20	100-21-21-5110-319
Total 449539935864:					57.45		
4543385338	1	Invoice	CREDIT MEMO	03/24/2020	5.10	11/20	100-24-16-5420-317
4543385338	2	Invoice	CREDIT MEMO	03/24/2020	18.69	11/20	601-24-16-5921-317
4543385338	3	Invoice	CREDIT MEMO	03/24/2020	5.10	11/20	602-24-16-5921-317
4543385338	4	Invoice	CREDIT MEMO	03/24/2020	5.10	11/20	603-24-16-5921-317
Total 454338533846:					33.99		
4635573573	1	Invoice	POWER ADAPTER/CITY MGR	03/24/2020	6.32	11/20	100-24-16-5420-317
4635573573	2	Invoice	POWER ADAPTER/CITY MGR	03/24/2020	23.17	11/20	601-24-16-5921-317
4635573573	3	Invoice	POWER ADAPTER/CITY MGR	03/24/2020	6.32	11/20	602-24-16-5921-317
4635573573	4	Invoice	POWER ADAPTER/CITY MGR	03/24/2020	6.32	11/20	603-24-16-5921-317
Total 463557357366:					42.13		
4694487383	1	Invoice	NETWORK SWITCHES	03/23/2020	5.85	11/20	100-24-16-5420-317
4694487383	2	Invoice	NETWORK SWITCHES	03/23/2020	21.43	11/20	601-24-16-5921-317
4694487383	3	Invoice	NETWORK SWITCHES	03/23/2020	5.85	11/20	602-24-16-5921-317
4694487383	4	Invoice	NETWORK SWITCHES	03/23/2020	5.85	11/20	603-24-16-5921-317
Total 469448738399:					38.98		
4966889698	1	Invoice	LEATHER HOLSTER SYSTEM	03/15/2020	207.20	11/20	100-21-21-5110-312
Total 496688969894:					207.20		
5685758595	1	Invoice	PLAIN BLACK HOLDER	04/08/2020	39.99	11/20	100-21-21-5110-312
Total 568575859566:					39.99		
6396746385	1	Invoice	WEBCAM/MICROPHONE-CITY MGR	03/29/2020	15.45	11/20	100-24-16-5420-317
6396746385	2	Invoice	WEBCAM/MICROPHONE-CITY MGR	03/29/2020	56.64	11/20	601-24-16-5921-317
6396746385	3	Invoice	WEBCAM/MICROPHONE-CITY MGR	03/29/2020	15.45	11/20	602-24-16-5921-317
6396746385	4	Invoice	WEBCAM/MICROPHONE-CITY MGR	03/29/2020	15.45	11/20	603-24-16-5921-317
Total 639674638568:					102.99		
7349495344	1	Invoice	TONER CARTRIDGE	03/24/2020	15.48	11/20	100-24-12-5430-318
7349495344	2	Invoice	TONER CARTRIDGE	03/24/2020	9.68	11/20	602-23-81-5921-318
7349495344	3	Invoice	TONER CARTRIDGE	03/24/2020	9.68	11/20	603-23-81-5921-318
7349495344	4	Invoice	TONER CARTRIDGE	03/24/2020	42.58	11/20	601-23-81-5921-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 734949534495:					77.42		
7437697365	1	Invoice	AMMO MAGAZINE CARRIER	03/21/2020	53.99	11/20	100-21-21-5110-312
Total 743769736567:					53.99		
7678437953	1	Invoice	FLOATING WALL SHELVES	03/25/2020	6.44	11/20	100-24-12-5430-316
7678437953	2	Invoice	FLOATING WALL SHELVES	03/25/2020	17.70	11/20	601-23-81-5921-316
7678437953	3	Invoice	FLOATING WALL SHELVES	03/25/2020	4.02	11/20	602-23-81-5921-316
7678437953	4	Invoice	FLOATING WALL SHELVES	03/25/2020	4.02	11/20	603-23-81-5921-316
Total 767843795343:					32.18		
7733954745	1	Invoice	CHAIR CASTOR WHEELS	03/19/2020	2.44	11/20	100-24-36-5480-318
7733954745	2	Invoice	CHAIR CASTOR WHEELS	03/19/2020	1.75	11/20	601-23-36-5480-318
7733954745	3	Invoice	CHAIR CASTOR WHEELS	03/19/2020	1.40	11/20	602-23-36-5480-318
7733954745	4	Invoice	CHAIR CASTOR WHEELS	03/19/2020	1.40	11/20	603-23-36-5480-318
Total 773395474555:					6.99		
7788558539	1	Invoice	FIRE EXTINGUISHER	03/20/2020	55.95	11/20	100-21-21-5110-315
Total 778855853945:					55.95		
7878778449	1	Invoice	HALF MASK RESPIRATOR(2)	03/13/2020	91.96	11/20	100-21-21-5110-319
Total 787877844974:					91.96		
8375379898	1	Invoice	SAFETY GLASSES	03/15/2020	51.25	11/20	100-21-21-5110-312
Total 837537989843:					51.25		
8393869679	1	Invoice	SAFETY GLASSES	03/13/2020	27.67	11/20	100-21-21-5110-312
Total 839386967958:					27.67		
8534773355	1	Invoice	HAND SANITIZER	03/18/2020	54.80	11/20	204-23-30-5310-318
Total 853477335598:					54.80		
8853437895	1	Invoice	HOGUE HUNTING GRIP BERETTA	03/27/2020	27.55	11/20	100-21-21-5110-312
Total 885343789543:					27.55		
8895989546	1	Invoice	RESPIRATOR	03/13/2020	131.20	11/20	100-21-21-5110-319
Total 889598954674:					131.20		
9458883977	1	Invoice	PC SPEAKERS/CITY MGR	03/27/2020	14.85	11/20	100-24-16-5420-317
9458883977	2	Invoice	PC SPEAKERS/CITY MGR	03/27/2020	54.45	11/20	601-24-16-5921-317
9458883977	3	Invoice	PC SPEAKERS/CITY MGR	03/27/2020	14.85	11/20	602-24-16-5921-317
9458883977	4	Invoice	PC SPEAKERS/CITY MGR	03/27/2020	14.85	11/20	603-24-16-5921-317
Total 945888397767:					99.00		
9595599849	1	Invoice	PARTICULATE FILTERS	03/13/2020	103.80	11/20	100-21-21-5110-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 959559984953					103.80		
9639748953	1	Invoice	TONER FOR CEMETERY PRINTER	03/25/2020	47.73	11/20	100-23-42-5371-316
Total 963974895368					47.73		
9875789848	1	Invoice	PRINTER CARTRIDGE	03/25/2020	4.67	11/20	100-24-14-5435-316
9875789848	2	Invoice	PRINTER CARTRIDGE	03/25/2020	33.73	11/20	601-23-80-5921-316
9875789848	3	Invoice	PRINTER CARTRIDGE	03/25/2020	10.38	11/20	602-23-80-5921-316
9875789848	4	Invoice	PRINTER CARTRIDGE	03/25/2020	3.11	11/20	603-23-80-5921-316
9875789848	5	Invoice	USB A TO B CABLES	03/25/2020	3.44	11/20	100-24-16-5420-317
9875789848	6	Invoice	USB A TO B CABLES	03/25/2020	12.62	11/20	601-24-16-5921-317
9875789848	7	Invoice	USB A TO B CABLES	03/25/2020	3.44	11/20	602-24-16-5921-317
9875789848	8	Invoice	USB A TO B CABLES	03/25/2020	3.44	11/20	603-24-16-5921-317
Total 987578984897					74.83		
9949494556	1	Invoice	POLICE BACK PANEL PATCH	03/27/2020	29.97	11/20	100-21-21-5110-312
Total 994949455689					29.97		
9999598857	1	Invoice	SOAP/SANITIZER WALL MOUNT	03/18/2020	61.90	11/20	204-23-30-5310-318
9999598857	2	Invoice	IPAD TO HDMI	03/18/2020	17.46	11/20	204-23-30-5310-316
Total 999959885768					79.36		
Total SYNC/AMAZON (6343):					1,598.10		
TNT CRANE AND RIGGING (7014)							
1081102932	1	Invoice	CABOOSE EXPENSES	12/11/2019	328.60	11/20	534-23-42-5221-299
Total 1081102932:					328.60		
Total TNT CRANE AND RIGGING (7014):					328.60		
TOLLE AUTOMOTIVE, INC. (3188)							
15373	1	Invoice	TIRE REPAIR	04/11/2020	26.75	11/20	601-23-52-5935-227
Total 15373:					26.75		
15374	1	Invoice	NEW TIRE FOR DUMP TRUCK	04/11/2020	778.98	11/20	601-23-52-5935-227
Total 15374:					778.98		
Total TOLLE AUTOMOTIVE, INC. (3188):					805.73		
TOWN & COUNTRY INSURANCE (959)							
4538	1	Invoice	COMM PROPERTY RENEWAL	04/02/2020	268.68	10/20	100-24-12-5430-216
4538	2	Invoice	COMM PROPERTY RENEWAL	04/02/2020	1,173.72	10/20	100-24-36-5480-216
4538	3	Invoice	COMM PROPERTY RENEWAL	04/02/2020	176.77	10/20	100-24-16-5420-216
4538	4	Invoice	COMM PROPERTY RENEWAL	04/02/2020	1,894.92	10/20	100-21-21-5110-216
4538	5	Invoice	COMM PROPERTY RENEWAL	04/02/2020	162.62	10/20	100-21-18-5190-216
4538	6	Invoice	COMM PROPERTY RENEWAL	04/02/2020	162.62	10/20	100-24-30-5380-216
4538	7	Invoice	COMM PROPERTY RENEWAL	04/02/2020	162.62	10/20	100-24-18-5470-216
4538	8	Invoice	COMM PROPERTY RENEWAL	04/02/2020	593.93	10/20	601-23-81-5924-216
4538	9	Invoice	COMM PROPERTY RENEWAL	04/02/2020	593.93	10/20	601-23-80-5924-216
4538	10	Invoice	COMM PROPERTY RENEWAL	04/02/2020	268.68	10/20	601-23-36-5924-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4538	11	Invoice	COMM PROPERTY RENEWAL	04/02/2020	176.77	10/20	601-24-16-5924-216
4538	12	Invoice	COMM PROPERTY RENEWAL	04/02/2020	1,619.17	10/20	100-21-22-5140-216
4538	13	Invoice	COMM PROPERTY RENEWAL	04/02/2020	5,062.55	10/20	601-23-52-5924-216
4538	14	Invoice	COMM PROPERTY RENEWAL	04/02/2020	855.54	10/20	100-22-42-5221-216
4538	15	Invoice	COMM PROPERTY RENEWAL	04/02/2020	947.46	10/20	100-22-42-5210-216
4538	16	Invoice	COMM PROPERTY RENEWAL	04/02/2020	5,585.77	10/20	100-22-42-5233-216
4538	17	Invoice	COMM PROPERTY RENEWAL	04/02/2020	735.34	10/20	100-22-42-5242-216
4538	18	Invoice	COMM PROPERTY RENEWAL	04/02/2020	629.28	10/20	100-22-42-5280-216
4538	19	Invoice	COMM PROPERTY RENEWAL	04/02/2020	247.47	10/20	100-23-42-5371-216
4538	20	Invoice	COMM PROPERTY RENEWAL	04/02/2020	13,165.46	10/20	603-23-70-5924-216
4538	21	Invoice	COMM PROPERTY RENEWAL	04/02/2020	1,187.86	10/20	204-23-30-5310-216
4538	22	Invoice	COMM PROPERTY RENEWAL	04/02/2020	176.77	10/20	602-23-36-5924-216
4538	23	Invoice	COMM PROPERTY RENEWAL	04/02/2020	176.77	10/20	602-24-16-5924-216
4538	24	Invoice	COMM PROPERTY RENEWAL	04/02/2020	14,508.87	10/20	602-23-61-5924-216
4538	25	Invoice	COMM PROPERTY RENEWAL	04/02/2020	4,164.58	10/20	602-23-60-5924-216
4538	26	Invoice	COMM PROPERTY RENEWAL	04/02/2020	1,711.09	10/20	205-23-45-5372-216
4538	27	Invoice	COMM PROPERTY RENEWAL	04/02/2020	5,062.55	10/20	601-23-51-5924-216
4538	28	Invoice	COMM PROPERTY RENEWAL	04/02/2020	8,604.92	10/20	601-23-36-5393-216
4538	29	Invoice	COMM PROPERTY RENEWAL	04/02/2020	176.77	10/20	603-23-36-5924-216
4538	30	Invoice	COMM PROPERTY RENEWAL	04/02/2020	176.77	10/20	603-24-16-5924-216
4538	31	Invoice	COMM PROPERTY RENEWAL	04/02/2020	275.75	10/20	100-23-43-5361-216
4538	32	Invoice	INLAND MARINE RENEWAL	04/02/2020	452.31	10/20	100-21-22-5140-216
4538	33	Invoice	INLAND MARINE RENEWAL	04/02/2020	260.68	10/20	100-22-42-5210-216
4538	34	Invoice	INLAND MARINE RENEWAL	04/02/2020	500.00	10/20	100-22-42-5221-216
4538	35	Invoice	INLAND MARINE RENEWAL	04/02/2020	260.68	10/20	100-22-42-5233-216
4538	36	Invoice	INLAND MARINE RENEWAL	04/02/2020	65.17	10/20	100-23-30-5350-216
4538	37	Invoice	INLAND MARINE RENEWAL	04/02/2020	1,295.53	10/20	204-23-30-5310-216
4538	38	Invoice	INLAND MARINE RENEWAL	04/02/2020	312.63	10/20	204-23-30-5320-216
4538	39	Invoice	COMM LIABILITY RENEWAL	04/02/2020	239.03	10/20	100-21-18-5190-217
4538	40	Invoice	COMM LIABILITY RENEWAL	04/02/2020	2,323.93	10/20	100-21-21-5110-217
4538	41	Invoice	COMM LIABILITY RENEWAL	04/02/2020	594.26	10/20	100-21-21-5180-217
4538	42	Invoice	COMM LIABILITY RENEWAL	04/02/2020	1,928.86	10/20	100-21-22-5140-217
4538	43	Invoice	COMM LIABILITY RENEWAL	04/02/2020	454.83	10/20	100-22-42-5210-217
4538	44	Invoice	COMM LIABILITY RENEWAL	04/02/2020	700.50	10/20	100-22-42-5221-217
4538	45	Invoice	COMM LIABILITY RENEWAL	04/02/2020	826.66	10/20	100-22-42-5233-217
4538	46	Invoice	COMM LIABILITY RENEWAL	04/02/2020	663.98	10/20	100-22-42-5242-217
4538	47	Invoice	COMM LIABILITY RENEWAL	04/02/2020	205.83	10/20	100-22-42-5251-217
4538	48	Invoice	COMM LIABILITY RENEWAL	04/02/2020	763.58	10/20	100-23-42-5371-217
4538	49	Invoice	COMM LIABILITY RENEWAL	04/02/2020	139.44	10/20	100-24-12-5430-217
4538	50	Invoice	COMM LIABILITY RENEWAL	04/02/2020	109.56	10/20	100-24-14-5435-217
4538	51	Invoice	COMM LIABILITY RENEWAL	04/02/2020	109.56	10/20	100-24-18-5470-217
4538	52	Invoice	COMM LIABILITY RENEWAL	04/02/2020	202.51	10/20	100-24-30-5380-217
4538	53	Invoice	COMM LIABILITY RENEWAL	04/02/2020	112.88	10/20	100-24-36-5480-217
4538	54	Invoice	COMM LIABILITY RENEWAL	04/02/2020	1,497.27	10/20	204-23-30-5310-217
4538	55	Invoice	COMM LIABILITY RENEWAL	04/02/2020	189.23	10/20	204-23-30-5320-217
4538	56	Invoice	COMM LIABILITY RENEWAL	04/02/2020	36.52	10/20	204-23-30-5330-217
4538	57	Invoice	COMM LIABILITY RENEWAL	04/02/2020	73.04	10/20	100-23-30-5350-217
4538	58	Invoice	COMM LIABILITY RENEWAL	04/02/2020	6,347.65	10/20	601-23-51-5925-217
4538	59	Invoice	COMM LIABILITY RENEWAL	04/02/2020	6,291.21	10/20	601-23-52-5925-217
4538	60	Invoice	COMM LIABILITY RENEWAL	04/02/2020	995.97	10/20	601-23-52-5924-217
4538	61	Invoice	COMM LIABILITY RENEWAL	04/02/2020	929.57	10/20	601-23-80-5925-217
4538	62	Invoice	COMM LIABILITY RENEWAL	04/02/2020	474.75	10/20	601-23-81-5925-217
4538	63	Invoice	COMM LIABILITY RENEWAL	04/02/2020	856.53	10/20	602-23-60-5925-217
4538	64	Invoice	COMM LIABILITY RENEWAL	04/02/2020	3,207.02	10/20	602-23-61-5925-217
4538	65	Invoice	COMM LIABILITY RENEWAL	04/02/2020	590.94	10/20	602-23-62-5925-217
4538	66	Invoice	COMM LIABILITY RENEWAL	04/02/2020	458.15	10/20	602-23-80-5925-217
4538	67	Invoice	COMM LIABILITY RENEWAL	04/02/2020	282.19	10/20	602-23-81-5925-217
4538	68	Invoice	COMM LIABILITY RENEWAL	04/02/2020	1,291.44	10/20	603-23-70-5925-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4538	69	Invoice	COMM LIABILITY RENEWAL	04/02/2020	192.55	10/20	603-23-71-5925-217
4538	70	Invoice	COMM LIABILITY RENEWAL	04/02/2020	66.40	10/20	603-23-80-5925-217
4538	71	Invoice	COMM LIABILITY RENEWAL	04/02/2020	43.16	10/20	603-23-81-5925-217
4538	72	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	4,558.30	10/20	100-21-21-5110-216
4538	73	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	4,120.30	10/20	100-21-22-5140-216
4538	74	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	764.83	10/20	100-21-18-5190-216
4538	75	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	371.42	10/20	603-23-71-5924-216
4538	76	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	371.42	10/20	204-23-30-5330-216
4538	77	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	371.42	10/20	100-23-30-5350-216
4538	78	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	1,857.08	10/20	204-23-30-5320-216
4538	79	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	3,342.11	10/20	204-23-30-5310-216
4538	80	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	1,114.25	10/20	602-23-62-5924-216
4538	81	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	2,362.71	10/20	100-22-42-5210-216
4538	82	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	613.00	10/20	100-22-42-5233-216
4538	83	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	1,012.56	10/20	100-23-42-5371-216
4538	84	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	1,375.71	10/20	602-23-61-5924-216
4538	85	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	589.59	10/20	602-23-60-5924-216
4538	86	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	491.00	10/20	602-23-80-5924-216
4538	87	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	491.00	10/20	601-23-80-5924-216
4538	88	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	633.00	10/20	603-23-70-5924-216
4538	89	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	1,475.26	10/20	601-23-51-5924-216
4538	90	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	5,902.04	10/20	601-23-52-5924-216
4538	91	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	364.00	10/20	100-24-30-5380-216
4538	92	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	364.00	10/20	601-23-80-5924-216
4538	93	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	364.00	10/20	100-24-12-5430-216
4538	94	Invoice	BUSINESS AUTO RENEWAL	04/02/2020	505.00	10/20	205-23-45-5372-216
4538	95	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-21-18-5190-217
4538	96	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.21	10/20	100-21-21-5110-217
4538	97	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-21-22-5140-217
4538	98	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	20.03	10/20	100-22-42-5233-217
4538	99	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-23-42-5371-217
4538	100	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-24-11-5410-217
4538	101	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-24-12-5430-217
4538	102	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	30.28	10/20	100-24-14-5435-217
4538	103	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-24-18-5470-217
4538	104	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	100-24-30-5380-217
4538	105	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	204-23-30-5310-217
4538	106	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	601-23-51-5925-217
4538	107	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	601-23-52-5925-217
4538	108	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	215.78	10/20	601-23-80-5925-217
4538	109	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	602-23-61-5925-217
4538	110	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	60.56	10/20	602-23-80-5925-217
4538	111	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	19.00	10/20	603-23-70-5925-217
4538	112	Invoice	CRIME FIDELITY RENEWAL	04/02/2020	34.14	10/20	603-23-80-5925-217
4538	113	Invoice	LAW ENFORCEMENT LIABILITY	04/02/2020	4,393.00	10/20	100-21-21-5110-217
4538	114	Invoice	WORKER'S COMP RENEWAL	04/02/2020	425.50	10/20	201-21-18-5190-129
4538	115	Invoice	WORKER'S COMP RENEWAL	04/02/2020	12,435.47	10/20	201-21-21-5110-129
4538	116	Invoice	WORKER'S COMP RENEWAL	04/02/2020	212.75	10/20	201-21-21-5170-129
4538	117	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,914.75	10/20	201-21-21-5180-129
4538	118	Invoice	WORKER'S COMP RENEWAL	04/02/2020	74,788.00	10/20	201-21-22-5140-129
4538	119	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,695.19	10/20	201-21-30-5120-129
4538	120	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,573.88	10/20	201-22-42-5210-129
4538	121	Invoice	WORKER'S COMP RENEWAL	04/02/2020	2,880.00	10/20	201-22-42-5210-129
4538	122	Invoice	WORKER'S COMP RENEWAL	04/02/2020	337.26	10/20	201-22-42-5221-129
4538	123	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,124.20	10/20	201-22-42-5222-129
4538	124	Invoice	WORKER'S COMP RENEWAL	04/02/2020	4,827.54	10/20	201-22-42-5233-129
4538	125	Invoice	WORKER'S COMP RENEWAL	04/02/2020	2,473.24	10/20	201-22-42-5242-129
4538	126	Invoice	WORKER'S COMP RENEWAL	04/02/2020	112.42	10/20	201-22-42-5280-129

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4538	127	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,892.37	10/20	201-23-30-5310-129
4538	128	Invoice	WORKER'S COMP RENEWAL	04/02/2020	5,371.64	10/20	201-23-30-5320-129
4538	129	Invoice	WORKER'S COMP RENEWAL	04/02/2020	5,121.18	10/20	201-23-30-5330-129
4538	130	Invoice	WORKER'S COMP RENEWAL	04/02/2020	3,825.82	10/20	201-23-30-5350-129
4538	131	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,461.46	10/20	201-23-42-5371-129
4538	132	Invoice	WORKER'S COMP RENEWAL	04/02/2020	4,320.00	10/20	201-23-42-5371-129
4538	133	Invoice	WORKER'S COMP RENEWAL	04/02/2020	170.20	10/20	201-23-43-5361-129
4538	134	Invoice	WORKER'S COMP RENEWAL	04/02/2020	182.05	10/20	201-24-12-5430-129
4538	135	Invoice	WORKER'S COMP RENEWAL	04/02/2020	118.23	10/20	201-24-14-5435-129
4538	136	Invoice	WORKER'S COMP RENEWAL	04/02/2020	63.83	10/20	201-24-16-5420-129
4538	137	Invoice	WORKER'S COMP RENEWAL	04/02/2020	352.25	10/20	201-24-18-5470-129
4538	138	Invoice	WORKER'S COMP RENEWAL	04/02/2020	373.53	10/20	201-24-30-5380-129
4538	139	Invoice	WORKER'S COMP RENEWAL	04/02/2020	233.80	10/20	201-24-36-5480-129
4538	140	Invoice	WORKER'S COMP RENEWAL	04/02/2020	301.52	10/20	601-21-21-5925-129
4538	141	Invoice	WORKER'S COMP RENEWAL	04/02/2020	85.10	10/20	601-23-43-5925-129
4538	142	Invoice	WORKER'S COMP RENEWAL	04/02/2020	8,287.37	10/20	601-23-51-5925-129
4538	143	Invoice	WORKER'S COMP RENEWAL	04/02/2020	191.48	10/20	601-23-51-5925-129
4538	144	Invoice	WORKER'S COMP RENEWAL	04/02/2020	11,637.29	10/20	601-23-52-5925-129
4538	145	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,382.88	10/20	601-23-80-5925-129
4538	146	Invoice	WORKER'S COMP RENEWAL	04/02/2020	675.64	10/20	601-23-80-5925-129
4538	147	Invoice	WORKER'S COMP RENEWAL	04/02/2020	702.08	10/20	601-23-81-5925-129
4538	148	Invoice	WORKER'S COMP RENEWAL	04/02/2020	234.03	10/20	601-24-16-5925-129
4538	149	Invoice	WORKER'S COMP RENEWAL	04/02/2020	167.00	10/20	601-24-36-5925-129
4538	150	Invoice	WORKER'S COMP RENEWAL	04/02/2020	100.51	10/20	602-21-21-5926-129
4538	151	Invoice	WORKER'S COMP RENEWAL	04/02/2020	85.10	10/20	602-23-43-5926-129
4538	152	Invoice	WORKER'S COMP RENEWAL	04/02/2020	319.13	10/20	602-23-60-5925-129
4538	153	Invoice	WORKER'S COMP RENEWAL	04/02/2020	1,147.65	10/20	602-23-60-5925-129
4538	154	Invoice	WORKER'S COMP RENEWAL	04/02/2020	5,692.35	10/20	602-23-61-5925-129
4538	155	Invoice	WORKER'S COMP RENEWAL	04/02/2020	84.46	10/20	602-23-61-5925-129
4538	156	Invoice	WORKER'S COMP RENEWAL	04/02/2020	4,965.08	10/20	602-23-62-5925-129
4538	157	Invoice	WORKER'S COMP RENEWAL	04/02/2020	254.37	10/20	602-23-62-5925-129
4538	158	Invoice	WORKER'S COMP RENEWAL	04/02/2020	276.58	10/20	602-23-80-5925-129
4538	159	Invoice	WORKER'S COMP RENEWAL	04/02/2020	337.82	10/20	602-23-80-5925-129
4538	160	Invoice	WORKER'S COMP RENEWAL	04/02/2020	159.56	10/20	602-23-81-5925-129
4538	161	Invoice	WORKER'S COMP RENEWAL	04/02/2020	63.83	10/20	602-24-16-5925-129
4538	162	Invoice	WORKER'S COMP RENEWAL	04/02/2020	133.60	10/20	602-24-36-5926-129
4538	163	Invoice	WORKER'S COMP RENEWAL	04/02/2020	100.51	10/20	603-21-21-5926-129
4538	164	Invoice	WORKER'S COMP RENEWAL	04/02/2020	85.10	10/20	603-23-43-5926-129
4538	165	Invoice	WORKER'S COMP RENEWAL	04/02/2020	3,526.00	10/20	603-23-70-5925-129
4538	166	Invoice	WORKER'S COMP RENEWAL	04/02/2020	319.13	10/20	603-23-70-5925-129
4538	167	Invoice	WORKER'S COMP RENEWAL	04/02/2020	2,653.70	10/20	603-23-71-5925-129
4538	168	Invoice	WORKER'S COMP RENEWAL	04/02/2020	276.58	10/20	603-23-80-5925-129
4538	169	Invoice	WORKER'S COMP RENEWAL	04/02/2020	159.56	10/20	603-23-81-5925-129
4538	170	Invoice	WORKER'S COMP RENEWAL	04/02/2020	63.83	10/20	603-24-16-5925-129
4538	171	Invoice	WORKER'S COMP RENEWAL	04/02/2020	133.60	10/20	603-24-36-5926-129
4538	172	Invoice	UMBRELLA RENEWAL	04/02/2020	97.23	10/20	100-21-18-5190-217
4538	173	Invoice	UMBRELLA RENEWAL	04/02/2020	1,132.31	10/20	100-21-21-5110-217
4538	174	Invoice	UMBRELLA RENEWAL	04/02/2020	290.67	10/20	100-21-21-5180-217
4538	175	Invoice	UMBRELLA RENEWAL	04/02/2020	477.03	10/20	100-21-22-5140-217
4538	176	Invoice	UMBRELLA RENEWAL	04/02/2020	55.70	10/20	100-21-30-5120-217
4538	177	Invoice	UMBRELLA RENEWAL	04/02/2020	355.49	10/20	100-22-42-5210-217
4538	178	Invoice	UMBRELLA RENEWAL	04/02/2020	53.68	10/20	100-22-42-5221-217
4538	179	Invoice	UMBRELLA RENEWAL	04/02/2020	58.74	10/20	100-22-42-5222-217
4538	180	Invoice	UMBRELLA RENEWAL	04/02/2020	337.26	10/20	100-22-42-5233-217
4538	181	Invoice	UMBRELLA RENEWAL	04/02/2020	198.51	10/20	100-22-42-5242-217
4538	182	Invoice	UMBRELLA RENEWAL	04/02/2020	36.46	10/20	100-23-30-5350-217
4538	183	Invoice	UMBRELLA RENEWAL	04/02/2020	437.53	10/20	100-23-42-5371-217
4538	184	Invoice	UMBRELLA RENEWAL	04/02/2020	57.73	10/20	100-24-12-5430-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4538	185	Invoice	UMBRELLA RENEWAL	04/02/2020	53.68	10/20	100-24-14-5435-217
4538	186	Invoice	UMBRELLA RENEWAL	04/02/2020	44.56	10/20	100-24-18-5470-217
4538	187	Invoice	UMBRELLA RENEWAL	04/02/2020	84.06	10/20	100-24-30-5380-217
4538	188	Invoice	UMBRELLA RENEWAL	04/02/2020	18.23	10/20	100-24-36-5480-217
4538	189	Invoice	UMBRELLA RENEWAL	04/02/2020	8.10	10/20	100-24-16-5420-217
4538	190	Invoice	UMBRELLA RENEWAL	04/02/2020	725.16	10/20	204-23-30-5310-217
4538	191	Invoice	UMBRELLA RENEWAL	04/02/2020	92.16	10/20	204-23-30-5320-217
4538	192	Invoice	UMBRELLA RENEWAL	04/02/2020	17.22	10/20	204-23-30-5330-217
4538	193	Invoice	UMBRELLA RENEWAL	04/02/2020	898.35	10/20	601-23-51-5925-217
4538	194	Invoice	UMBRELLA RENEWAL	04/02/2020	1,303.47	10/20	601-23-52-5925-217
4538	195	Invoice	UMBRELLA RENEWAL	04/02/2020	430.44	10/20	601-23-80-5925-217
4538	196	Invoice	UMBRELLA RENEWAL	04/02/2020	232.94	10/20	601-23-81-5925-217
4538	197	Invoice	UMBRELLA RENEWAL	04/02/2020	12.15	10/20	601-23-36-5925-217
4538	198	Invoice	UMBRELLA RENEWAL	04/02/2020	45.58	10/20	601-24-16-5925-217
4538	199	Invoice	UMBRELLA RENEWAL	04/02/2020	483.11	10/20	602-23-60-5925-217
4538	200	Invoice	UMBRELLA RENEWAL	04/02/2020	627.94	10/20	602-23-61-5925-217
4538	201	Invoice	UMBRELLA RENEWAL	04/02/2020	320.04	10/20	602-23-62-5925-217
4538	202	Invoice	UMBRELLA RENEWAL	04/02/2020	175.21	10/20	602-23-80-5925-217
4538	203	Invoice	UMBRELLA RENEWAL	04/02/2020	138.75	10/20	602-23-81-5925-217
4538	204	Invoice	UMBRELLA RENEWAL	04/02/2020	10.13	10/20	602-23-36-5925-217
4538	205	Invoice	UMBRELLA RENEWAL	04/02/2020	12.15	10/20	602-24-16-5925-217
4538	206	Invoice	UMBRELLA RENEWAL	04/02/2020	634.01	10/20	603-23-70-5925-217
4538	207	Invoice	UMBRELLA RENEWAL	04/02/2020	95.20	10/20	603-23-71-5925-217
4538	208	Invoice	UMBRELLA RENEWAL	04/02/2020	32.41	10/20	603-23-80-5925-217
4538	209	Invoice	UMBRELLA RENEWAL	04/02/2020	22.28	10/20	603-23-81-5925-217
4538	210	Invoice	UMBRELLA RENEWAL	04/02/2020	10.13	10/20	603-23-36-5925-217
4538	211	Invoice	UMBRELLA RENEWAL	04/02/2020	12.20	10/20	603-24-16-5925-217
4538	212	Invoice	LINEBACKER RENEWAL	04/02/2020	516.15	10/20	100-21-18-5190-217
4538	213	Invoice	LINEBACKER RENEWAL	04/02/2020	464.36	10/20	100-24-12-5430-217
4538	214	Invoice	LINEBACKER RENEWAL	04/02/2020	279.14	10/20	100-24-14-5435-217
4538	215	Invoice	LINEBACKER RENEWAL	04/02/2020	516.15	10/20	100-24-18-5470-217
4538	216	Invoice	LINEBACKER RENEWAL	04/02/2020	1,550.19	10/20	100-24-30-5380-217
4538	217	Invoice	LINEBACKER RENEWAL	04/02/2020	2,012.80	10/20	601-23-80-5925-217
4538	218	Invoice	LINEBACKER RENEWAL	04/02/2020	1,548.44	10/20	601-23-81-5925-217
4538	219	Invoice	LINEBACKER RENEWAL	04/02/2020	619.73	10/20	602-23-80-5925-217
4538	220	Invoice	LINEBACKER RENEWAL	04/02/2020	929.59	10/20	602-23-81-5925-217
4538	221	Invoice	LINEBACKER RENEWAL	04/02/2020	341.45	10/20	603-23-80-5925-217
Total 4538:					337,262.00		
4589	1	Invoice	DEPOT COVERAGE	04/17/2020	34.00	11/20	100-22-42-5221-217
Total 4589:					34.00		
4591	1	Invoice	TAHOE COVERAGE	04/21/2020	167.00	11/20	100-21-21-5110-216
Total 4591:					167.00		
Total TOWN & COUNTRY INSURANCE (959):					337,463.00		
US BANK OPERATIONS CENTER (4821)							
042320	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	04/23/2020	50,000.00	11/20	601-21009
042320	2	Invoice	INT PYMT-2019 EL REFUND BOND	04/23/2020	40,262.79	11/20	601-21005
Total 042320					90,262.79		
Total US BANK OPERATIONS CENTER (4821):					90,262.79		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VALUTECH PEST CONTROL (8822)							
010505730	1	Invoice	PEST CONTROL/FULLER HALL	04/17/2020	32.00	11/20	100-22-42-5233-299
Total 010505730:					32.00		
010505742	1	Invoice	PEST CONTROL/SENIOR CENTER	04/17/2020	35.00	11/20	100-22-42-5280-299
Total 010505742:					35.00		
010505755	1	Invoice	PEST CONTROL/CITY HALL	04/21/2020	10.50	11/20	100-24-36-5480-299
010505755	2	Invoice	PEST CONTROL/CITY HALL	04/21/2020	7.50	11/20	601-23-36-5480-299
010505755	3	Invoice	PEST CONTROL/CITY HALL	04/21/2020	6.00	11/20	602-23-36-5480-299
010505755	4	Invoice	PEST CONTROL/CITY HALL	04/21/2020	6.00	11/20	603-23-36-5480-299
Total 010505755:					30.00		
Total VALUTECH PEST CONTROL (8822)					97.00		
VERIZON WIRELESS (3812)							
9852299233	1	Invoice	GPS UNIT PHONE	04/10/2020	40.01	11/20	100-23-31-5420-230
9852299233	2	Invoice	GPS UNIT PHONE	04/10/2020	40.01	11/20	601-23-31-5420-230
9852299233	3	Invoice	GPS UNIT PHONE	04/10/2020	40.01	11/20	602-23-31-5420-230
9852299233	4	Invoice	GPS UNIT PHONE	04/10/2020	40.01	11/20	603-23-31-5420-230
9852299233	5	Invoice	CITY MGR/CELL PHONE SVC	04/10/2020	8.51	11/20	100-24-12-5430-230
9852299233	6	Invoice	CITY MGR/CELL PHONE SVC	04/10/2020	23.40	11/20	601-23-81-5921-230
9852299233	7	Invoice	CITY MGR/CELL PHONE SVC	04/10/2020	5.32	11/20	602-23-81-5921-230
9852299233	8	Invoice	CITY MGR/CELL PHONE SVC	04/10/2020	5.31	11/20	603-23-81-5921-230
Total 9852299233:					202.58		
Total VERIZON WIRELESS (3812):					202.58		
WCAD - CHAMBER OF COMMERCE (3486)							
032620	1	Invoice	2ND HALF FY20 ALLOCATION	03/26/2020	10,000.00	11/20	601-23-36-5930-213
Total 032620:					10,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					10,000.00		
WEBER-MAXTED, ELISABETH (4922)							
040320	1	Invoice	ENERGY EFFICIENCY REBATE	04/03/2020	50.00	11/20	601-23-36-5930-979
Total 040320:					50.00		
Total WEBER-MAXTED, ELISABETH (4922):					50.00		
WEBSTER CITY TRUE VALUE (2155)							
142470	1	Invoice	PARTS FOR CEMETERY BATHROOM	03/30/2020	87.74	11/20	100-23-42-5371-310
Total 142470:					87.74		
142522	1	Invoice	REPAIR ITEMS FOR BATHROOMS @ PARKS	04/01/2020	28.13	11/20	100-22-42-5210-318
Total 142522:					28.13		
142627	1	Invoice	BATTERIES - ORTON	04/07/2020	72.45	11/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 142627:					72.45		
142670	1	Invoice	SCREWS & MASKS	04/09/2020	16.07	11/20	100-22-42-5210-318
Total 142670:					16.07		
142672	1	Invoice	PAINTING SUPPLIES	04/09/2020	19.57	11/20	100-22-42-5233-318
Total 142672:					19.57		
142764	1	Invoice	PAINTING SUPPLIES	04/14/2020	61.98	11/20	100-22-42-5233-318
Total 142764:					61.98		
142791	1	Invoice	TAPE DISPENSER	04/15/2020	18.99	11/20	100-23-42-5371-316
Total 142791:					18.99		
142851	1	Invoice	BOLTS (FIRESTATION / ORTON)	04/17/2020	5.56	11/20	100-21-22-5140-318
Total 142851:					5.56		
142858	1	Invoice	SPRAY BOTTLES	04/17/2020	6.58	11/20	601-23-52-5588-318
Total 142858:					6.58		
142917	1	Invoice	SHOP SUPPLIES	04/20/2020	23.24	11/20	601-23-52-5588-318
Total 142917:					23.24		
142921	1	Invoice	EXT RING	04/20/2020	4.29	11/20	601-23-52-5588-318
Total 142921:					4.29		
Total WEBSTER CITY TRUE VALUE (2155):					344.60		
WESCO DISTRIBUTION (1038)							
121556	1	Invoice	QUOTE 021020 MATERIAL (4/0 URD TRIPLEX	04/09/2020	2,717.80	11/20	601-23-52-5935-871
Total 121556:					2,717.80		
Total WESCO DISTRIBUTION (1038):					2,717.80		
WESTRUM LEAK DETECTION, INC. (1040)							
4637	1	Invoice	2020 LEAK DETECTION SURVEY	03/31/2020	3,200.00	11/20	602-23-62-5673-299
Total 4637:					3,200.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					3,200.00		
Total 05/04/2020:					652,464.79		
Grand Totals:					753,806.54		

GL Period	Amount
11/20	315,202.79
10/20	438,603.75
Grand Totals:	753,806.54

Vendor number hash: 576623
 Vendor number hash - split: 1347621
 Total number of invoices: 161
 Total number of transactions: 522

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	753,806.54	753,806.54
Grand Totals:	753,806.54	753,806.54

FUND LIST TOTALS FOR BILLS May 4, 2020

Account	Fund	Total Amount
100	General	96,301.85
201	Workers Comp	128,286.56
204	Road Use Tax Fund	108,885.32
205	Airport Fund	3,068.91
220	Economic Development	221.44
300	Debt Service	9,154.30
411	Mulberry Church	167.00
534	Wilson Brewer Park Impr Project	1,342.60
601	Electric Utility	194,101.94
602	Water Utility	67,936.38
603	Sewer Utility	43,949.27
902	Medical/Flex	<u>100,390.97</u>
	Grand Total	753,806.54

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

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net



GROVES & CHIZEK LAW OFFICE

NOTICE OF HEARING 1ST VIOLATION

April 3, 2020

Doc Stop, Inc.
P.O. Box 151
Webster City, Iowa 50595

Re: Doc Stop # 9 – Permit #007-07-20
407 Closz Dr., Webster City, Iowa 50595

The City of Webster City has scheduled a hearing before the City Council at 6:20 p.m. on Monday, May 4, 2020, City Council Chambers, 400 Second Street, Webster City, Iowa. The hearing complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory \$300.00 civil penalty prescribed by 453A.22(2)(a) for violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

If you wish to settle this case in lieu of the public hearing, you must complete the attached Acknowledgment/Settlement Agreement, returning the original copy, properly signed and dated, to Zachary S. Chizek, City Attorney, 1620 Superior Street, Unit 1, Webster City 50595, no later than ten (10) business days prior to the hearing date. With this Acknowledgment/Settlement Agreement, you must include a check in the amount of \$300.00, made out to the "City of Webster City". This will satisfy the penalty for a first violation under Iowa Code Section 453A.22(2), and will conclude the matter.

If you have any questions, you may reach me by phone at (515) 832-2885, or if you have obtained representation by an attorney in this matter, he/she should contact me.

Yours very truly,

Zachary S. Chizek
City Attorney

ZSC:kn
Enclosure

**HEARING COMPLAINT
1ST VIOLATION**

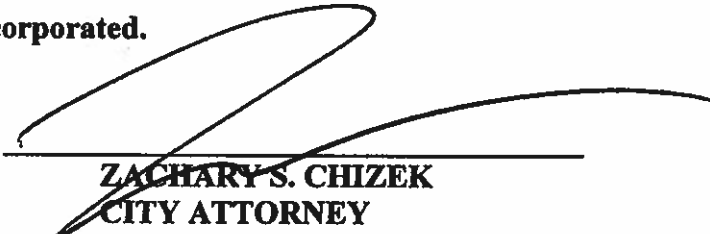
IN RE:

**DOC STOP, INC.
P.O. Box 151
Webster City, Iowa 50595**

HEARING COMPLAINT

The City of Webster City hereby makes the following complaint against the above-named permittee.

- 1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age."**
- 2. Iowa Code Section 453A.22(2)(a) provides that if a permit holder or employee of a permit holder has violated Iowa Code Section 453A.2(1), the permit holder shall be assessed a civil penalty of three hundred dollars (\$300.00) for a first violation of Iowa Code Section 453A.2(1).**
- 3. On or about January 11, 2020, the permittee or an employee of the permittee sold cigarettes or tobacco products to a person under eighteen years of age. A copy of the Criminal Conviction is attached and incorporated herein.**
- 4. Therefore, in accordance with Iowa law, the City of Webster City requests the Webster City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of three hundred dollars (\$300.00) against Doc Stop, Incorporated.**



**ZACHARY S. CHIZEK
CITY ATTORNEY
1620 Superior Street, Unit 1
Webster City, Iowa 50595
Telephone: (515) 832-2885**

**AGREEMENT
1ST VIOLATION**

IN RE:

**DOC STOP, INC.
P.O. Box 151
Webster City, Iowa 50595**

**ACKNOWLEDGMENT/
SETTLEMENT AGREEMENT**

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

I (we) hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Complaint in the above case. I (we) hereby knowingly and voluntarily acknowledge the facts and allegations contained in the complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. I (we) hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. I (we) understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. I (we) have enclosed a check for the amount of \$300.00 made payable to the "City of Webster City" to settle the above referenced complaint.

Doc Stop, Inc.

By: _____

Date

(Print Name & Title)

NOTE: This must be signed by an individual cigarette permittee, or in the case of another business entity, by individual(s) who have authority to bind the entity.

If you decide to sign this ACKNOWLEDGMENT/SETTLEMENT AGREEMENT and waive your appearance at a hearing, this document, properly signed and dated, along with your \$300.00 check made payable to the "City of Webster City" should be returned to:

**Zachary S. Chizek
City Attorney of Webster City
1620 Superior Street, Unit 1
Webster City, IA 50595**



ALCOHOLIC BEVERAGES DIVISION State of Iowa

Main Menu | Retailers List | Retailer Details | eMail | HELP | Logout Tobacco, Alternative Nicotine and Vapor Product Enforcement Program Edit Compliance Check



Retailer: Doc's Stop #9
Contractor: Webster City Payment: Active Inactive
Date Created: 1/12/2020 5:35:00 AM Synar Check: NO

Results: Not Compliant
Compliant
Unable to Complete
If unable to complete compliance check select reason: None Selected

Date Checked: 1/11/2020 Time: 10:48 Fiscal Year: 2020
Officer: Ryan A Basinger 681
Case Number: 2020361 Department: Webster City PD
Clerk: Angela L Carle
Clerk Gender: Female

I have issued a criminal citation to the clerk listed above for selling tobacco, alternative nicotine products or vapor products to a person under age eighteen. Iowa Code 2014 453A.2(1).

Confidential Informant: Age 17 CI Gender Female CI Number 2415
(must be last 4 digits of CI's DL)

Race/Ethnicity: White Asian African American Native American Hispanic Other

Attempted purchase item: Cigarettes Smokeless Tobacco Alternative Nicotine Product Vapor Product Other Tobacco Product

Age Requested: Yes No Copenhagen Wintergreen longcut
ID Requested: Yes No

Comments:

Main Menu | Retailers List | Retailer Details | eMail | HELP | Logout

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Charges, Dispositions, Sentences

Title: STATE OF IOWA VS CARLE, ANGELA LYNN

Case: 02401 SMCR341503 (HAMILTON)

Citation Number:

Defendant: CARLE, ANGELA LYNN

Count 01

Original Charge

Charge: 453A.2(1)

Description: PROVIDING TOBACCO TO A MINOR.

Offense Date: 01/11/2020

Arrest Date: Agai

DPS

Charge Class: SIMPLE MISDEMEANOR

Number:

Adjudication

Charge: 453A.2(1)

Description: PROVIDING TOBACCO TO A MINOR.

Adjudication: GUILTY - OTHER

Adjudication Date: 03/03/2020

Judge: GREENLEY, JOSELINE L

Adjudicated Charge Class: SIMPLE MISDEMEANOR

Comments:

<u>Sentence</u>	<u>Sentence Date</u>	<u>Duration</u>	<u>Fine</u>	<u>Appeal</u>	<u>Judge</u>	<u>Facility Type</u>	<u>Attorney</u>	<u>Restitution</u>	<u>Drugs</u>	<u>Extradition</u>
FINE	03/03/2020		100		GREENLEY, JOSELINE L		N	N	N	N

CN=John Q Public O=JUDICIAL

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CIVIL SERVICE COMMISSION:

(Three Members - 4 year terms from **First**

Monday in April - appointed by Mayor with approval of Council, Chapter 400, Code of Iowa, City Code Chapter 28.- Human Relations & Social Services)

David Engstrom **02/19/2018 / 1st Mon.Apr 2020**

4-6-2020 / 4-1-2024

George Caggiano **04-03-2017 / 1st Mon.Apr 2021**

Trish Bahrenfuss **04-02-2018 / 1st Mon.Apr 2022**



MEMO

TO: City Council

FROM: Finance Director

DATE: April 29, 2020

RE: Public Hearing to Amend the 2019/20 Budget

SUMMARY: I am asking City Council to set a public hearing to be held on Monday, May 18, 2020 to amend the 2019/20 fiscal year budget.

BACKGROUND/DISCUSSION: The State requires each municipality to review their revenues and expenditures based on their current budget to determine if they anticipate any function or program to be less than originally budgeted for revenues and more for expenses. The amendments are due to the State by May 31, 2020 and require a public hearing.

REVENUES

TAXES LEVIED ON PROPERTY

This category includes property taxes used by the General, Benefits and Debt Service Funds. The City received between 5.75% - 9.65% of their total property tax collection in the past 3 years. Due to uncertainties with COVID-19, I estimated to receive 3% of the current outstanding balance which would reduce the budgeted amount by \$283,000.00.

TIF REVENUES

The majority of the funds within this category do not appear that they will receive the budgeted amount. I have chosen to amend 2 of funds to get the overall reduction of \$69,783. The Brewer Creek Estates TIF fund and the Shopko TIF fund. I believe the reduction was due to over budgeting the TIF funds to ensure each TIF recipient received their maximum possible rebate without exceeding the council approved appropriated amount. The expense side which is shown in the Debt Service Category will also reduce.

INTERGOVERNMENTAL

Road Use Tax Receipts are being reduced by 40% of the receipts received last year in May and June as COVID-19 greatly reduced travel. The Federal Grant that was budgeted for the Taxiway Design Project at the Airport has been approved, however the majority of drawdowns will occur after June 30th.

MISCELLANEOUS

\$576,024 was budgeted for private donations towards the Wilson Brewer Park Project. The donations are being channeled through the Enhance Hamilton County Foundation and are drawn down as needed. Our draw down to date is lower than the budgeted amount.

OTHER FINANCING SOURCES

Typically we would not amend a revenue category that will exceed the budgeted amount, but chose to do so to offset the increases on the expense side. The bond proceeds for the 2020 Street Reconstruction and portion of the Street Building Project are shown in this category.

EXPENSES

PUBLIC WORKS

This category was increased due to the Street Department Building Project not being budgeted in this fiscal year.

COMMUNITY & ECONOMIC DEVELOPMENT

The LMI (Low to Moderate Income) Fund will be used to pay the expenses to demolish several houses along with asbestos testing and removal. Due to the work being unforeseen it was not budgeted.

CAPITAL PROJECTS

This category is being amended as a result of the 2020 2nd Street Reconstruction Project not budgeted this fiscal year

TRANSERS

The amended transfers offset each other and are a result of the 2020 2nd Street Reconstruction Project. The proceeds have been receipted into the Capital Improvement Fund and will be transferred as needed to the project funds.

FINANCIAL IMPLICATIONS: As a result of the amendments, the ending fund balance has been reduced by \$1,790,549. The majority of this reduction is due to cash being used to pay for the two big projects.

RECOMMENDATION: I recommend that the Public Hearing be set for 6:05 p.m. on Monday, May 18, 2020.

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

2019/20 Amendments

TYPE	ACCOUNT #	ACCT DESCRIPTION	ORIGINAL BUDGET	AMENDED AMOUNT	DIFFERENCE	JUSTIFICATION
Revenue	100-10-00-4000-100	General Property Taxes	1,849,421.00	1,566,421.00	(283,000)	Actual revenues projected to be under budget
Revenue	255-11-00-4000-200	TIF Revenues	19,783.00	-	(19,783)	Actual revenues projected to be under budget
Revenue	289-11-00-4000-200	TIF Revenues	65,000.00	15,000.00	(50,000)	Actual revenues projected to be under budget
Revenue	204-15-30-4310-505	Intergovernmental - Road Use Tax Fund	1,000,000.00	938,600.00	(61,400)	Expecting to receive less than budgeted
Revenue	205-15-45-4372-500	Intergovernmental - Federal Grants	110,029.00	-	(110,029)	Airport Project Grant - will drawdown majority FY21
Revenue	100-18-42-4210-710	Miscellaneous-Donations from Private Source	576,024.00	183,000.00	(393,024)	Wilson Park Donations are lower than budget to date
Revenue	500-33-30-4310-930	Proceeds of Long Term Debt	-	4,100,000.00	4,100,000	Bonded for 2nd Street Project & portion of Street Bldg that wasn't budgeted
Revenue	536-31-99-4496-920	Trans In - 2nd Street Project	-	3,531,000.00	3,531,000	Transfer bond proceeds to non-budgeted project fund
TOTAL AMENDED REVENUES					6,713,764	

Expense	100-21-18-5190-299	Pub Works-Other Facility/Improvements	75,487	1,471,300	1,395,813	Contract amount of Street Building
Expense	228-23-36-5391-299	Comm ED-Misc Contractual Svcs	20,000	66,500	46,500	Demolition of houses, asbestos abatement & inspection
Expense	536-23-30-5310-299	Cap Projects-2020 2nd Street	-	3,531,000	3,531,000	2020 2nd Street Reconstruction Project not budgeted
Expense	500-31-99-5496-970	Transfers Out - Capital Improvement	929,000	4,460,000	3,531,000	Transfer bond proceeds to non-budgeted project fund
TOTAL AMENDED EXPENSES					8,504,313	

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Webster City in HAMILTON County, Iowa
will meet at City Hall, 400 2nd Street
at 6:05 p.m. on 5/18/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 3,750,743	-283,000	3,467,743
Less: Uncollected Property Taxes-Levy Year	2 0		0
Net Current Property Taxes	3 3,750,743	-283,000	3,467,743
Delinquent Property Taxes	4 0		0
TIF Revenues	5 256,752	-69,783	186,969
Other City Taxes	6 897,729	0	897,729
Licenses & Permits	7 124,430	0	124,430
Use of Money and Property	8 700,516	0	700,516
Intergovernmental	9 1,239,650	-171,429	1,068,221
Charges for Services	10 15,723,626	0	15,723,626
Special Assessments	11 0	0	0
Miscellaneous	12 2,184,189	-393,024	1,791,165
Other Financing Sources	13 0	4,100,000	4,100,000
Transfers In	14 4,264,244	3,531,000	7,795,244
Total Revenues and Other Sources	15 29,141,879	6,713,764	35,855,643
Expenditures & Other Financing Uses			
Public Safety	16 2,529,810	0	2,529,810
Public Works	17 1,881,579	1,395,813	3,277,392
Health and Social Services	18 57,235	0	57,235
Culture and Recreation	19 1,817,597	0	1,817,597
Community and Economic Development	20 315,568	46,500	362,068
General Government	21 384,415	0	384,415
Debt Service	22 818,501	0	818,501
Capital Projects	23 1,480,411	3,531,000	5,011,411
Total Government Activities Expenditures	24 9,285,116	4,973,313	14,258,429
Business Type / Enterprises	25 15,893,924	0	15,893,924
Total Gov Activities & Business Expenditures	26 25,179,040	4,973,313	30,152,353
Transfers Out	27 4,264,244	3,531,000	7,795,244
Total Expenditures/Transfers Out	28 29,443,284	8,504,313	37,947,597
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -301,405	-1,790,549	-2,091,954
Beginning Fund Balance July 1	30 38,559,058		38,559,058
Ending Fund Balance June 30	31 38,257,653	-1,790,549	36,467,104

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Reduction in revenue due to COVID-19 impact on property taxes which include TIF Revenue, Federal Grant budgeted will be received FY21. Increased expenses include Street Building Project and the 2020 2nd Street Project that were not part of the FY20 budget

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Community Vitality Director

DATE: May 4th, 2020

RE: Set Public Hearing for 713 2nd Street Façade Renovation Project

SUMMARY: Request for Council to pass a Resolution to set a Public Hearing for the 713 2nd Street Façade Renovation Project at its meeting (electronic) at 6:05 P.M. on the 18th day of May, 2020. Due to concerns with the COVID-19, this hearing will be held electronically via the Zoom meeting platform. If by this date it is determined the regular platform for holding meetings has resumed, the hearing will be held in the City Hall Council Chambers, Webster City, 400 Second Street, Webster City, Iowa 50595.

PREVIOUS COUNCIL ACTION: The Council approved the agreement with ASK Studio for Architectural Services on May 6th, 2019.

BACKGROUND/DISCUSSION: The Council approved the contract for ASK Studio to manage the bidding process for contractors and provide administrative oversight to the construction work for the façade restoration of 713 2nd Street. The Advertisement for Bid was posted on April 15th, and the pre-bid meeting was held via Zoom on April 22nd. The Sealed proposals will be received by the Community Vitality Director of Webster City, in the City Hall of said City, until 2:00 p.m. on the 4th day of May, 2020.

FINANCIAL IMPLICATIONS: The Iowa Economic Development Authority previously authorized the reuse of the City's Community Development Block Grant dollars for the Façade Renovation project.

RECOMMENDATION: I recommend that Council set the Public Hearing for the project for May 18th, 2020 at 6:05 p.m.

ALTERNATIVES: None offered at this time.

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

RESOLUTION NO. 2020 - _____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
713 2ND STREET FAÇADE RENOVATION PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 713 2nd Street Façade Renovation Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the Community Vitality Director; and

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

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

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

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

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total bid.

Section 4. Sealed proposals will be received by the Community Vitality Director of Webster City, in the City Hall of said City, until 2:00 p.m. on the 4th day of May, 2020 for the 713 2nd Street Façade Renovation Project, as described in the plans and specifications therefor now on file in the office of the Community Vitality Director. Sealed Proposals will be opened, read aloud and tabulated following the time for receipt of sealed bids. Due to City Hall being closed due to COVID-19 pandemic, the bid opening will be conducted electronically. The public, including bidders, will not be allowed to attend the bid opening in person. Bid opening shall be recorded and posted to the Webster City Facebook page.

Section 5. The 18th day of May, 2020, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing, through electronic means, on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the Community Vitality Director in connection therewith.

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

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

Passed and approved this 4th day of May, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE OF HEARING

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

713 2ND STREET FAÇADE RENOVATION PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **713 2nd Street Façade Renovation Project** at it's meeting (electronic) at **6:05 P.M.** on the **18th day of May, 2020**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595. Due to public health concerns related to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting of the City Council may be conducted electronically, pursuant to Iowa Code Section 21.8 as holding the meeting in person is impossible or impractical. Interested persons may attend or participate in the meeting electronically. Log-in/access information will be indicated on the published City Council Agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

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

At the hearing, the City will review the bids as received on May 4, 2020. The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

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

Dated at Webster City, Iowa, this 4th day of May, 2020.

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Karla Wetzler, Planning and Zoning Director

DATE: April 27, 2020

RE: Set Public Hearing for Continuation of the City-Wide Urban Revitalization Plan for Tax Abatement

SUMMARY: The present Urban Revitalization Plan for Tax Abatement expires this year. It is necessary to set a public hearing for May 18, 2020, for the 3-year extension of this program.

PREVIOUS COUNCIL ACTION: The Council adopted this 3-year program in 1993. State Code allows for it to be re-evaluated every 3 years. Due to its merit, it has been extended every 3 years since its conception.

BACKGROUND/DISCUSSION: This program offers an incentive for new, residential construction on infill lots. Infill lots are those which already abut a public street and are within 50' of water and sewer. Any *new* subdivision does not qualify. Since the program's origin in 1993, *137* new dwelling units have qualified for this 100%, 3-year tax abatement. With the deteriorated homes that property owners and the City have demolished in the last few years, this is a good incentive to encourage someone to rebuild on those lots.

FINANCIAL IMPLICATIONS: The property owners do not have to pay taxes on the improvements (dwelling) for 3 years. Taxes on the lot are still collected. Hence, this reduces the amount the City collects during this time period. This has no effect on the current budget.

RECOMMENDATION: Set the public hearing for May 18, 2020 at 6:05 p.m.

ALTERNATIVES: The Council could choose to discontinue this program.

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

RESOLUTION NO. 2020 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON THE
CONTINUATION OF THE CITY-WIDE URBAN REVITALIZATION
PLAN FOR RESIDENTIAL TAX ABATEMENT.**

WHEREAS, the Iowa Urban Revitalization Act of 1979 enables cities to designate areas of the City as urban revitalization areas to attract development to specific areas, thereby increasing the tax base; and,

WHEREAS, on May 3, 1993, the City of Webster City did adopt an Urban Revitalization Plan for Residential Tax Abatement; and,

WHEREAS, on May 11, 2020, the Planning and Zoning Commission recommended continuation of the existing Plan for another 3-year period; and,

WHEREAS, the City Council of Webster City has determined that it may be in the best interest of the City to continue to provide construction incentives to assist in providing additional housing to meet a community goal.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that May 18, 2020, at 6:05 p.m., at City Hall, Webster City, Iowa, be set for a public hearing on the continuation of the City-Wide Urban Revitalization Plan for Residential Tax Abatement and that the City Clerk is hereby directed to publish notice as required by law.

Passed and adopted this _____ of _____, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE

Notice is hereby given that the City Council of the City of Webster City, Iowa, will hold a public hearing on the continuation of the Urban Revitalization Plan for the following described property:

All residential property within the Corporate Limits of Webster City, Iowa, that is property used according to current zoning practices and in agreement with the Webster City Future Land Use Plan.

The purpose of the Revitalization Plan is to enable the City Council to offer tax abatement on the construction of new residential structures within the City limits of Webster City, Iowa. To be eligible for the tax abatement eligible property must: 1) be fronted by an existing public street; 2) must have municipal water service within fifty (50) feet of the lot boundaries; and, 3) must have municipal sewer service within fifty (50) feet of the lot boundaries.

A public hearing will be held at the City Hall, 400 Second Street, Webster City, Iowa on the 18th day of May, 2020, at 6:05 p.m. Due to public health concerns related to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting of the City Council may be conducted electronically, pursuant to Iowa Code Section 21.8 as holding the meeting in person is impossible or impractical. Interested persons may attend or participate in the meeting electronically. Log-in/access information will be indicated on the published City Council Agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY, IOWA

Karyl K. Bonjour
City Clerk



Ann Smith <wsmith@webstercity.com>

From: Sherri Behrendt
Sent: Saturday, April 18, 2020 6:18 PM
To: karlybonjour@webstercity.com; Lindsay Henderson <lhenderson@webstercity.com>
Cc: Lori Mason <LoriM@senecafoundry.com>
Subject: City businesses requesting to get on the agenda regarding changing electric supplier

Dear Webster City Council,

A number of Webster City businesses and citizens would like to get on the agenda to discuss bringing on Mid-American Energy as our electric supplier and end our contract with CornBelt/Basin due to the added cost to the citizens and businesses of Webster City.

Lori Mason of Seneca Foundry, Brent Johnson of Tasler Pallet and Sherri Behrendt of Vantec would like to speak on behalf of businesses, and there may be others by the time of the meeting.

Thank you.

Sherri Behrendt

President & CEO



Pellets into parts... We resinate!!

205 Closz Drive

P.O. Box 847

Webster City, IA 50595-0847

515-832-3125

515-832-3127 fax

sherrib@vantecinc.com

www.vantecinc.com



Ann Smith <wsmith@webstercity.com>

FW: May 4th

1 message

Sherri Behrendt <sherrib@vantecinc.com>

Tue, Apr 28, 2020 at 7:55 AM

To: Karyl Bonjour <karyl_bonjour@webstercity.com>, Ann Smith <wsmith@webstercity.com>

From: Monty Scott <MontyS@vantecinc.com>
Sent: Tuesday, April 28, 2020 7:38 AM
To: citymanager@webstercity.com
Cc: Sherri Behrendt <sherrib@vantecinc.com>
Subject: May 4th

I request to be able to speak on May 4th City Council meeting.
Both for Vantec and Myself.

Monty Scott

Facilities Maintenance Supervisor



205 Closz Drive

P.O. Box 847

Webster City, IA 50595-0847

515-832-3125 Ext 239

515-832-3127 fax

MontyS@vantecinc.com

www.vantecinc.com



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: March 18, 2020

RE: **Second Reading –**
Change Ordinance regarding parking on Collins Street from
College Street to Shashi Drive

SUMMARY: At the Traffic Committee meeting held March 10, 2020, the Committee approved the recommendation to change the City Code of Ordinances regarding the current No Parking on both sides of Collins Street from College Street to Shashi Drive.

The proposed Ordinance at Chapter 46, Article V, Section 46-206 (13) would be amended and (2) would be added to Section 46-215 as follows:

Section 46-206. - No parking zones.

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

Remove: (13) Collins Street on both sides from College Street to Shashi Drive.

Replace with: (13) Collins Street on North side from College Street to Shashi Drive.

Section 46-215. – Parking for special purposes in designated areas.

Parking for special purposes is provided in designated areas as follows:

- (2) It is unlawful to park any vehicle for a continuous period of more than two hours on South side of Collins Street from College Street to Shashi Drive

BACKGROUND/DISCUSSION: County Supervisor Doug Bailey requested that the Traffic Committee address the no parking zone on the South side of Collins Street. The Traffic Committee recommends that the No Parking signs on the South side of Collins Street be changed to 2-hour Parking Only from College Street to Shashi Drive. The No Parking signs would remain in place on the North side of Collins Street from College Street to Shashi Drive.

PREVIOUS COUNCIL ACTION: Council approved the First reading of the Ordinance on April 20, 2020.

FINANCIAL IMPLICATIONS: To add two 2-hour Parking Signs will cost approximately \$200 per sign for a total approximate cost of \$400.

RECOMMENDATION: The Traffic Committee recommends and staff concurs, to change the City Code of Ordinances to include removing the No Parking signs and replace with 2-hour Only limited parking on the South side of Collins Street from College Street to Shashi Drive, and keep the current No Parking signs in place on the North Side of Collins Street from College Street to Shashi Drive.

ALTERNATIVE(s): Council could choose to have the Committee re-address the issue to find other alternatives.

PUBLIC WORKS DIRECTOR: Recommend Council approve the Second reading of the attached ordinance.

CITY MANAGER'S COMMENTS: I agree with the staff recommendations.

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY REPLACING SUBSECTION 13 OF CHAPTER 46, ARTICLE V, SECTION 46-206 – NO PARKING ZONES AND ADDING SUBSECTION (2) TO CHAPTER 46, ARTICLE V, SECTION 46-215 – PARKING FOR SPECIAL PURPOSES IN DESIGNATED AREAS.

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 V, Section 46-206 – No Parking Zones is amended by replacing Subsection 13 and the following adopted in lieu thereof:

Sec. 46-206. - No parking zones.

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

(13) Collins Street on north side from College Street to Shashi Drive.

SECTION 2. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article V, Section 46-215 – Parking for Special Purposes in Designated Areas is amended by adding Subsection (2) and the following adopted in lieu thereof:

Sec. 46-215. - Parking for special purposes in designated areas.

Parking for special purposes is provided in designated areas as follows:

(2) It is unlawful to park any vehicle for a continuous period of more than two (2) hours on south side of Collins Street from College Street to Shashi Drive.

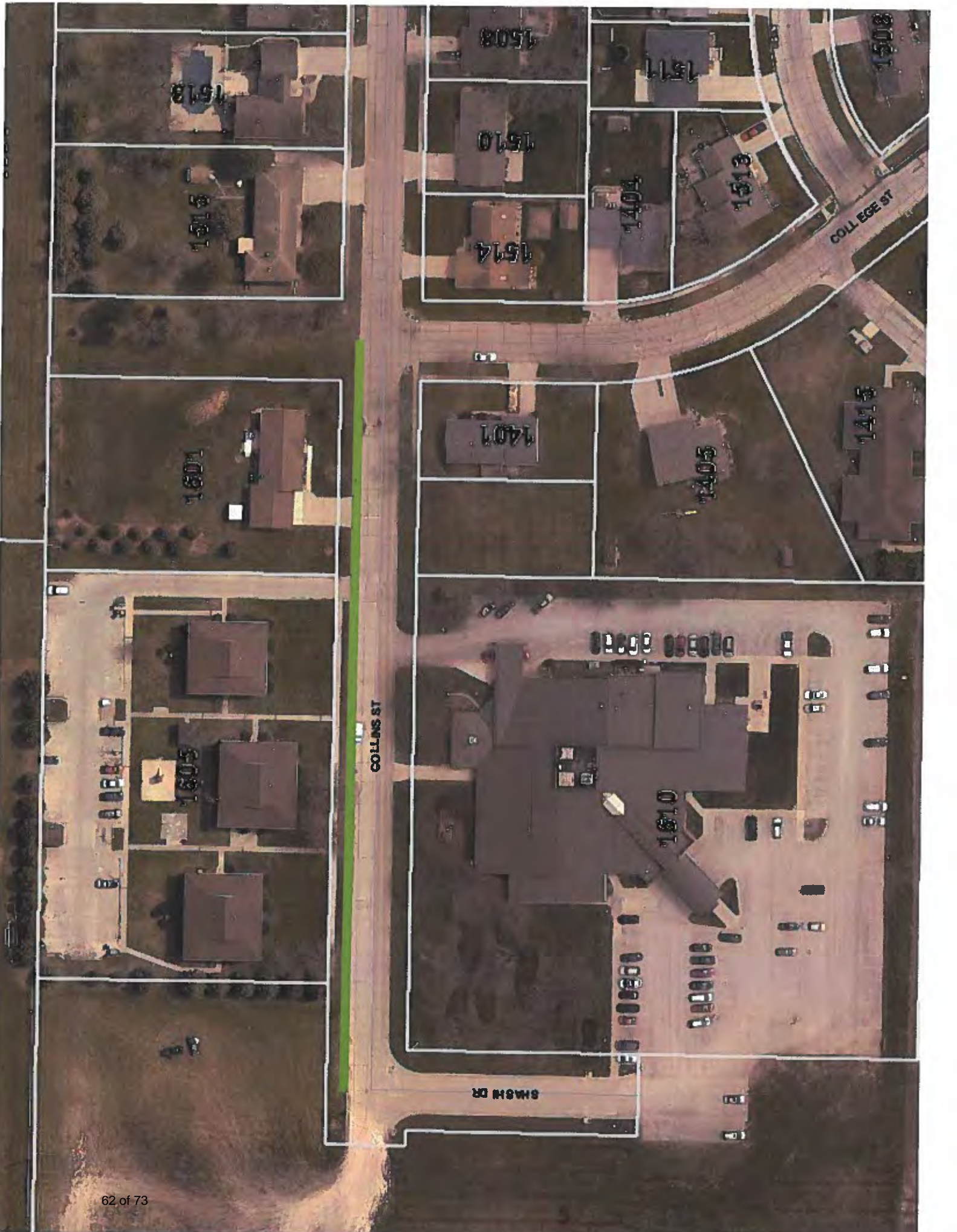
SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and adopted this _____ day of _____, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk



1508

1511

1513

COLLEGE ST

1508

1510

1514

1401

1513

1516

1401

1401

1405

1415

COLLINS ST

1810

1805

SMASH DR



WEBSTER
CITY

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: April 23, 2020

RE: Electrical Easement for the Pleasant Hill Substation Changeout Project

SUMMARY: To accomplish the Pleasant Hill Substation Changeout Project the existing easement is insufficient to allow Webster City Line Department to changeout the existing Pleasant Hill Substation, addressed as 3501 Millards Lane, and maintain electrical service to Pleasant Hill customers.

PREVIOUS COUNCIL ACTION: Council approved the 2020-2021 CIP in which this is one of the electrical Projects. The City Council has authorized easements by acceptance and execution by resolution.

BACKGROUND/DISCUSSION: Webster City Electric Utility provides electrical service to Pleasant Hill Community Line (south of Webster City) via an existing substation located just north of Highway 17 and Millards Lane intersection on Millards Lane addressed as 3501 Millards Lane, Webster City.

The existing transformers are on a wood platform on poles. The structure is decaying and the transformers and regulators are not maintaining voltage, thus requiring to be changed out.

The existing easement is insufficient to both maintain power to Pleasant Hill Community Line and build the new substation pole transformer arrangement. Therefore, Hamilton County has granted the City of Webster City the attached easement.

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

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

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

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

RESOLUTION NO. 2020 - _____

**ACCEPTING AND EXECUTING EASEMENT FROM
HAMILTON COUNTY, IOWA FOR THE
PLEASANT HILL SUBSTATION CHANGEOUT PROJECT**

WHEREAS, the Pleasant Hill Substation Changeout Project consists of installing a new Pleasant Hill Community Line substation and removing the existing substation; and,

WHEREAS, for the construction and maintenance of the Pleasant Hill Community Line substation the accompanying easement is required;

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

SECTION 1. The easement granted by Hamilton County, Iowa owner of property at 3501 Millards Lane, Webster City, Iowa be accepted.

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

Passed and adopted this 4th day of May, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 14th day of April, 2020, by and between Hamilton County, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 3501 Millards Lane, Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement located in the NW1/4 and the SW1/4 of Section 18, Township 88 North, Range 25 West of the 5th P.M., Hamilton County, Iowa, more particularly described as follows:

COMMENCING AT THE SOUTHEAST CORNER OF THE NW1/4 OF SAID SECTION 18 THENCE NORTH 00°10'38" WEST 483.46 FEET ON THE EAST LINE OF SAID NW1/4; THENCE NORTH 88°14'10" WEST 58.60 FEET TO A POINT ON WEST RIGHT-OF-WAY LINE AS DESCRIBED IN BOOK 87, PAGE 555 OF THE HAMILTON COUNTY RECORDER'S OFFICE, ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88°14'10" WEST 19.11 FEET; THENCE SOUTH 11°02'55" WEST 198.64 FEET; THENCE NORTH 78°57'05" WEST 10.39 FEET; THENCE SOUTH 11°54'13" WEST 331.26 FEET TO A POINT ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE; THENCE NORTH 17°53'50" EAST 333.60 FEET ON SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 09°27'40" EAST 201.80 FEET ON SAID WEST

RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING. (SEE ATTACHED EXHIBIT 'A')

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:

(a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

(b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

(c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.

(d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.

(e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.

(f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and

application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

- (g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 14 day of April, 2020.

Hamilton County, Iowa

By: [Signature]

Title: Chairman, Bd of Supervisors

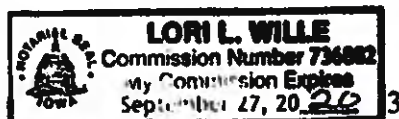
ATTEST:

By: Kim Schaa

Title: Hamilton Co. Auditor

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 14 day of April, 2020, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Douglas D. Bailey and Kim Schaa, to me personally known, and who, being by me duly sworn, did say that they are the Chair, Bd of Supervisors and County Auditor, respectively, of Hamilton County, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its Board of Supervisors, and that Douglas D. Bailey and Kim Schaa acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.



Lori L. Wille
Notary Public in and for the State of Iowa

City of Webster City, Iowa

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2020, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

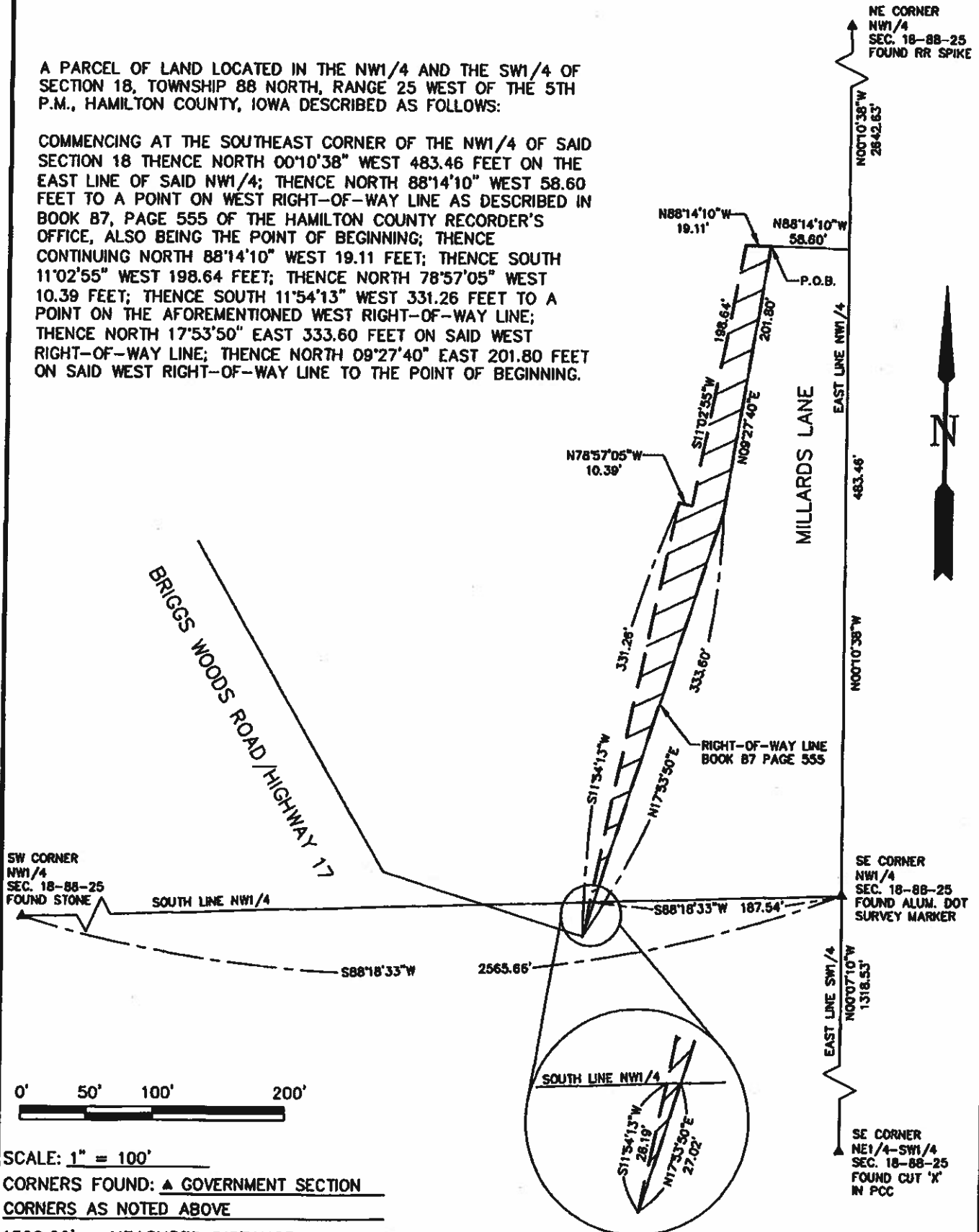
Notary Public in and for the State of Iowa



EXHIBIT 'A'

A PARCEL OF LAND LOCATED IN THE NW1/4 AND THE SW1/4 OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NW1/4 OF SAID SECTION 18 THENCE NORTH 00°10'38" WEST 483.46 FEET ON THE EAST LINE OF SAID NW1/4; THENCE NORTH 88°14'10" WEST 58.60 FEET TO A POINT ON WEST RIGHT-OF-WAY LINE AS DESCRIBED IN BOOK 87, PAGE 555 OF THE HAMILTON COUNTY RECORDER'S OFFICE, ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88°14'10" WEST 19.11 FEET; THENCE SOUTH 11°02'55" WEST 198.64 FEET; THENCE NORTH 78°57'05" WEST 10.39 FEET; THENCE SOUTH 11°54'13" WEST 331.26 FEET TO A POINT ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE; THENCE NORTH 17°53'50" EAST 333.60 FEET ON SAID WEST RIGHT-OF-WAY LINE; THENCE NORTH 09°27'40" EAST 201.80 FEET ON SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.



SCALE: 1" = 100'
CORNERS FOUND: ▲ GOVERNMENT SECTION
CORNERS AS NOTED ABOVE

1320.00' = MEASURED DISTANCE
(1320.00') = PLAT OR DEED DISTANCE



EXHIBIT 'A'

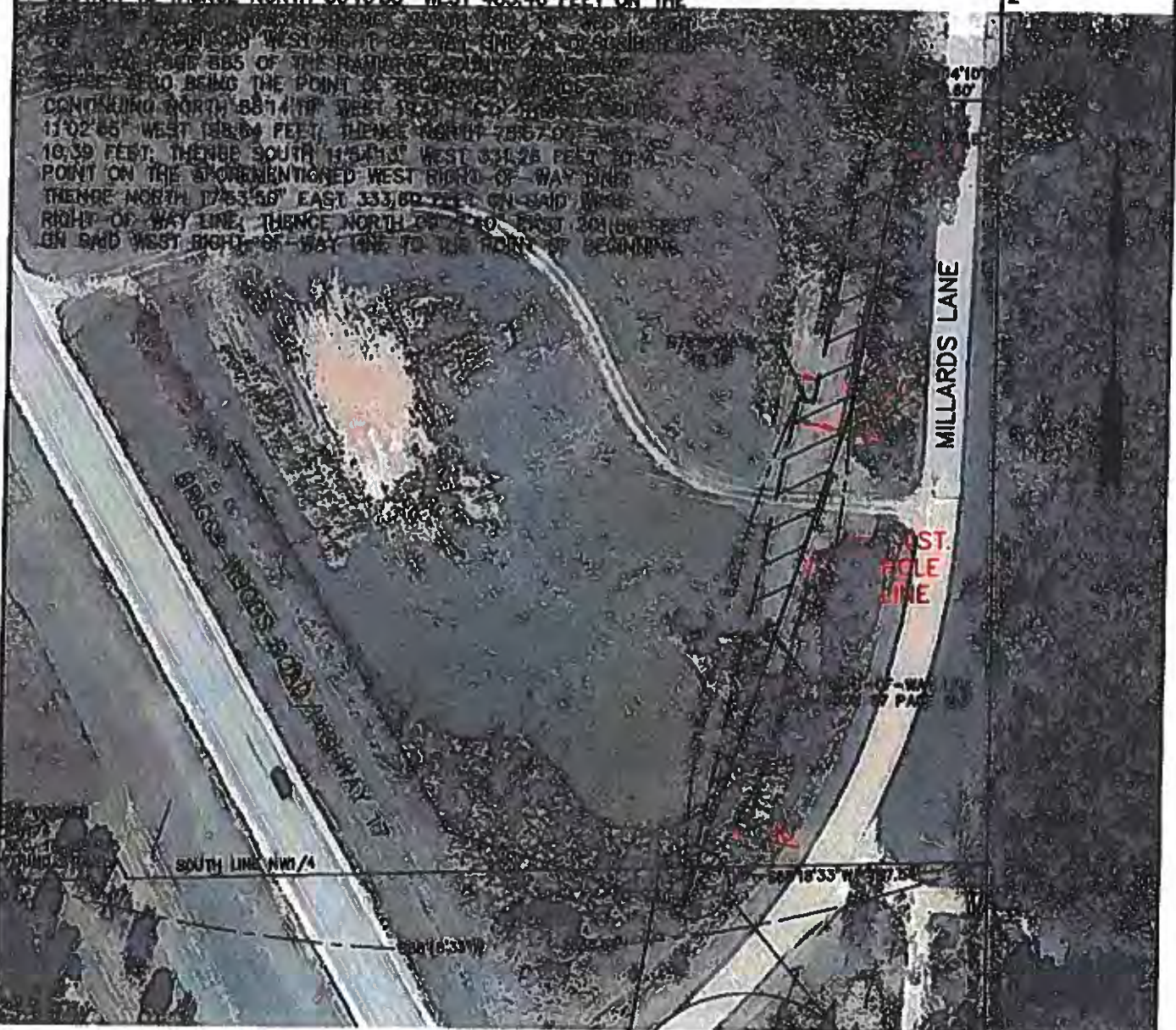
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COMMENCING AT THE SOUTHEAST CORNER OF THE NW1/4 OF SAID SECTION 18 THENCE NORTH 00°10'38" WEST 483.46 FEET ON THE

NE CORNER
 NW1/4
 SEC. 18-88-25
 FOUND RR SPIKE

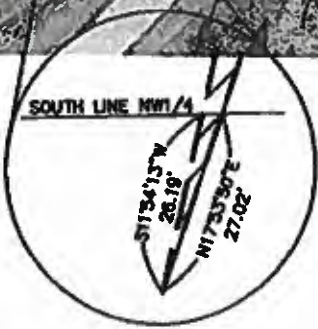
N00°10'38"W
 2642.63'

... CONTAINING NORTH 88°14'11" WEST 1124.12 FEET ...
 11°02'55" WEST 188.04 FEET, THENCE NORTH 78°07'02" WEST
 10.39 FEET; THENCE SOUTH 11°54'51" WEST 341.28 FEET TO A
 POINT ON THE SPOREMENTIONED WEST RIGHT-OF-WAY LINE
 THENCE NORTH 17°53'56" EAST 333.80 FEET ON SAID
 RIGHT-OF-WAY LINE, THENCE NORTH 00°10'38" WEST 301.86 FEET
 ON SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.



SCALE: 1" = 100'
 CORNERS FOUND: ▲ GOVERNMENT SECTION
 CORNERS AS NOTED ABOVE

1320.00' = MEASURED DISTANCE
 (1320.00') = PLAT OR DEED DISTANCE



SE CORNER
 NE1/4-SW1/4
 SEC. 18-88-25
 FOUND CUT 'X'
 IN PCC



MEMORANDUM

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

FROM : Matt Alcazar, Engineering Tech/Project Coordinator

DATE: April 24, 2020

RE: 2020 Asbestos Abatement Project

SUMMARY: Four bids were received for the 2020 Asbestos Abatement Project with the lowest total bid submitted in the amount of \$12,175.00. It is the Project Coordinator’s recommendation that the City Council approve the project to proceed and award the contract to August Enterprises, LLC, Jefferson, Iowa.

PREVIOUS COUNCIL ACTION: Council awarded the demolition contract to Mid Iowa Site Services on December 16, 2019 for demolition of designated properties the City has acquired.

BACKGROUND/DISCUSSION: Following the award of the demolition contract, for 940 3rd Street, 1021 Clark Street, 1014 Elm Street, and 313 Broadway Street, it was found that an Asbestos Abatement was required by OSHA prior to moving forward with the demolition.

On April 24th four bids for the asbestos abatement were received. August Enterprises, LLC, Jefferson, Iowa, submitted lowest responsive bid. The bids received are as follows;

Bids Received:

August Enterprises, LLC.....	\$12,175.00
Active thermal Concepts.....	\$19,890.00
Mid-Iowa Environmental.....	\$20,060.00
Controlled Asbestos, Inc.....	\$21,173.00

Upon award we will proceed with the “Notice to Proceed” so that the Contractor may commence as soon as possible.

FINANCIAL IMPLICATIONS: Funding for the project is from LMI Funding for income qualified projects.

RECOMMENDATION: The City Council award the contract to August Enterprises LLC, Jefferson, Iowa.

ALTERNATIVES: Not award the contract and direct staff to rebid the project, however, this in turn delays the demolition of the four (4) dwellings.

PUBLIC WORKS DIRECTORS COMMENTS: Staff recommends awarding the contract to August Enterprises LLC, Jefferson, Iowa, in the amount of \$12,175.00.

CITY MANAGER COMMENTS: I concur with the staff recommendations.

RESOLUTION NO. 2020 -

**AWARDING CONTRACT FOR THE
2020 ASBESTOS ABATEMENT PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2020 Asbestos Abatement Project; and,

WHEREAS, all of the said bids 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:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF BID

August Enterprises LLC, Jefferson, Iowa

\$12,175.00

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 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.

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

Passed and adopted this 4th day of May, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

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 29, 2020

TO: Members of the City Council

RE: Summary of Professional Services for April 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 April 2020. The main issues I addressed this past month were (a) finalized the purchase of a piece of property located at 748 Second Street to widen the alley located behind said property, (b) finished work on the final platting for the Lynx Development, (c) worked with City staff to address the private lead water line issue on 2nd Street, and (d) worked with City staff on the Small Business Hardship Loan Program.

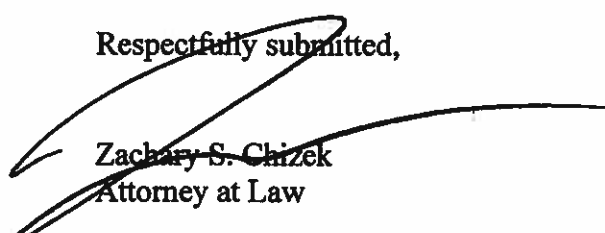
In regards to the property located at 748 Second Street, the City has now obtained a portion of said property from it's owner in order to widen the alley located behind the property to accommodate truck traffic to the Daily-Freeman Journal. I have recorded the necessary documents to facilitate said transfer of ownership. As per the agreement with the property owner, the City will need to complete the necessary concrete work within six (6) months.

In regards to the final platting of Lynx Development located on Edgewood Drive, I have worked with City staff to ensure all of the necessary documents for the final plat are in order and has been approved by Council. The City will need to decide when to accept dedication of the infrastructure once the developer finishes the necessary punch list remaining.

In regards to the private lead water line issue on 2nd Street, I have been working with City staff as to how best to address this uncovered issue. I have provided my recommendations to City staff and will prepare the necessary documents once a final plan has been decided upon.

Finally, in regards to the Small Business Hardship Loan Pftogram, I worked with City staff on the necessary documents in order for said program to be implemented. It has now been implemented and is available to local businesses.

Respectfully submitted,


Zachary S. Chizek
Attorney at Law