

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
June 1, 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.

Topic: City Council Meeting - City of Webster City

Time: June 1, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84756377803?pwd=SEZNUkRJTUVrdytsei85VVNzTm1KUT09>

Meeting ID: 847 5637 7803

Password: 824990

One tap mobile

+16699009128,,84756377803# US (San Jose)

+12532158782,,84756377803# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 847 5637 7803

Find your local number: **<https://us02web.zoom.us/u/kbldQhpVwp>**

Join by Skype for Business

<https://us02web.zoom.us/skype/84756377803>

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 May 18, 2020.
2. Resolution on Payroll for the period ending May 23, 2020 and paid on May 29, 2020.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

PUBLIC HEARING 6:05 p.m.

1. PUBLIC HEARING on a Purchase Agreement for City owned property located on E. Dubuque Street in Webster City, Iowa.

COUNCIL MEMORANDUM:

- A. Resolution approving Purchase Agreement and authorizing execution of a Quit Claim Deed conveying City owned property on East Dubuque Street in Webster City to John Harper.
2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Liquor License and Sunday Sales - Lomita's Mexican Restaurant, 500 Second Street.

City Council Meeting Agenda June 1, 2020

LIST

3. Appointment of one member to the **Park and Recreation Advisory Commission** for the four year term beginning June 1, 2020 and ending May 31, 2024. *(Current member and reapplied- Chris Kehoe)*
4. Appointment of two members to the **City Planning and Zoning Commission** for the four year terms beginning June 1, 2020 and ending May 31, 2024.
*(Current members and reapplied-Lynn Jaycox, Sabrina Wohlford)
(additional applicant Doug Getter)*
5. Appointment of two members to the **Wilson Brewer Historic Park Committee** for the four year terms beginning June 1, 2020 and ending May 31, 2024.
(Current members and reapplied-Gary Groves, Lindsay McCormick Welch)
6. Appointment of one member to the **Traffic Study Committee** for the four year term beginning June 1, 2020 and ending May 31, 2024. *(Current member and reapplied- Harlan Balsley)*
7. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by amending Chapter 42, Pertaining to Streets, Sidewalks and Other Public Places.
ORDINANCE
8. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing Final Payment of \$798.00 and release of Retainage of \$7,751.86 in 30 days to Progressive Structures, Elkader, Iowa for completion of the 2019 Millards Lane Box Culvert Replacement Project. **ENGR DOCUMENTS**
9. **COUNCIL MEMORANDUM:** **Resolution** in support of a Workforce Housing Tax Credit Benefit Application to be submitted to the Iowa Economic Development Authority by Spring Lake Construction, LLC for a Housing Project located in Lynx Development, Webster City, Iowa. **PLANS**
10. **COUNCIL MEMORANDUM:** Request from Line Department Supervisor to purchase material to update the lighting (LED) on First Street between Seneca and Prospect Streets.
11. **Resolution** authorizing the Mayor and City Clerk to enter into a Master Agreement for Professional Services with DGR Engineering for an Electric Utility Power Supply Cost and Rate Work Study and Task Order Amendment No. 1. **AGREEMENT** **TASK ORDER**

City Council Meeting Agenda June 1, 2020

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

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

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

1. Motion to accept and place on file the April Financial Reports:
Financial Report
Bank Reconciliation Report
Public Funds Checking Account
Public Funds SWEEP Account
Public Funds USDA Revolving Loan Account
Receipts
Summary of Investments
2. Motion to accept and place on file the inTANDEM activity report on City Social Media and Website accounts.
3. City Manager update on Banners
4. Council Committee Reports.
5. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. City Attorney report/update 05-27-20.

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 May 18, 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 May 18, 2020, upon call of the Mayor and the advance agenda. 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 Miller and seconded by Welch 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 mentioned the bricks that were available at the Street Department had been less accessible due to the construction taking place in the area. Street Department Supervisor Brandon Bahrenfuss informed Council that he relocated some of the bricks by the wood chip pile and they are still available to the public. Two pallets of the brick have been reserved for future City use and the public is asked to not remove brick from those pallets.

Lindsay Henderson, Community Vitality Director, provided information on being awarded the Wellmark Foundation Grant to be used for playground and fitness equipment at East Twin Park. She explained this is a matching grant and monies will be raised for the match over the next few months.

Mayor Hawkins gave a Proclamation for Memorial Day, May 25, 2020. Rich Stroner, Commander of American Legion Post #191 informed that the traditional services will not be held, but a ceremony will be broadcast on KQWC radio at 11:00 a.m., followed by a parade of vehicles with flags, on a route yet to be determined, throughout the community.

MINUTES AND CLAIMS

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

1. That the meeting minutes of May 4, 2020 be approved.
2. That Resolution No. 2020-093 approving Payroll for the period ending May 9, 2020 and paid on May 15, 2020 in the amount of \$159,551.59 be passed and adopted.
3. That Resolution No. 2020-094 approving bills paid in the amount of \$827,214.86 be passed and adopted.

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

GENERAL AGENDA

1. It was moved by Welch and seconded by Miller that the Planning and Zoning Commission meeting minutes of May 11, 2020 be accepted and placed on file.

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

2. **PUBLIC HEARINGS – 6:05 P.M.**

A. May 18, 2020 at 6:12 p.m., via electronic means of the Zoom Platform, at Webster City, Iowa, being the time and place for a Public Hearing on the continuation of the City-Wide Urban Revitalization Plan for Residential Tax Abatement, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by McKinney that Resolution No. 2020-095 approving the Extension of the Urban Revitalization Plan for Residential Tax Abatement be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director, explained the details of the Plan and shared with Council that the Planning and Zoning Commission recommends the extension of the Plan for three more years.

B. May 18, 2020 at 6:17 p.m., via electronic means of the Zoom Platform, at Webster City, Iowa, being the time and place for a Public Hearing on Budget Amendments for the 2019-2020 Budget, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Hartmann and seconded by Miller that Resolution No. 2020-096 amending the current budget for the fiscal year ending June 30, 2020 be passed and adopted.

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

C. May 18, 2020 at 6:21 p.m., via electronic means of the Zoom Platform, at Webster City, Iowa, being the time and place for a Public Hearing on proposed plans, specifications, proposed form of contract and estimate of cost for the 713 2nd Street Façade Renovation Project, the same was held. No written objections were received and no oral objections were presented.

(1) It was moved by Welch and seconded by McKinney that Resolution No. 2020-097 finally approving and confirming plans, specifications and form of contract and estimate of cost for the 713 2nd Street Façade Renovation Project be passed and adopted.

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

(2) It was moved by Welch and seconded by Hartmann that Resolution No. 2020-098 awarding contract for the 713 2nd Street Façade Renovation Project to Westbrooke Construction, Urbandale, Iowa for the base contract amount of \$530,950.00 be passed and adopted.

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

Lindsay Henderson, Community Vitality Director, and Michael Kastner of Ask Studio, via Zoom electronic meeting, provided specifics of the project and contract.

3. Rich Stroner, Commander of American Legion Post #191, presented Council Members, via Zoom electronic meeting, with a request to waive the electric base rate being charged on the building used at 800 Ohio Street to house the flags for the Avenue of Flags. After discussing possible options, Council directed City Manager Sheridan to check with staff on the current setup of the electric metering for the building and report back to Mr. Stroner.

City Council Meeting Minutes, May 18, 2020

4. It was moved by McKinney and seconded by Hartmann that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
- Renewal of Class A Liquor License and Outdoor Service-American Legion Post #191, 726 Second Street,
 - Renewal of Class B Beer Permit, Class C Native Wine Permit, Sunday Sales-Leon's Pizza, 643 Second Street.
 - Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Yesway Store #10018, 1803 Superior Street.
 - Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - Yesway Store #10021, 1102 Second Street.

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

5. It was moved by Welch and seconded by Miller that Resolution No. 2020-099 setting June 1, 2020 at 6:05 p.m. at City Hall, Webster City, Iowa for a Public Hearing on a Purchase Agreement for City owned property located on E. Dubuque Street in Webster City, Iowa be passed and adopted.

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

6. It was moved by Miller and seconded by Welch that Resolution No. 2020-100 authorizing the Mayor and City Clerk to enter into Amendment No. 13 to the On-Call Engineering Services Agreement with Snyder & Associates, Inc., Ankeny, Iowa providing for Bridge Inspection Services be passed and adopted.

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

7. It was moved by Miller and seconded by McKinney that Resolution No. 2020-101 Approving Change Order No. 1 to the 2020 Street Department Maintenance Building Project with Jensen Builders LLC., Fort Dodge, Iowa be passed and adopted.

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

Brandon Bahrenfuss, Street Department Supervisor, via Zoom Electronic meeting, provided specifics on the requested Change Order.

8. Council Members were provided information related to follow-up considerations for the City's Municipal Electric Utility by Michael Maloney, D.A. Davidson & Co., Des Moines, Iowa. Mr. Maloney reported that staff suggested the Council consider establishing an Electric Utility Committee to focus specifically on the utility. Suggested composition of the Committee would include the Mayor and another Council member, as well as the City Manager, Finance Director, Community Vitality Director and Electric Utility Supervisor. Council Member Logan Welch volunteered to serve on the committee and Council Member McKinney volunteered as the alternate Council Member to serve. Plans are for this committee to meet prior to the June 1st, 2020 regular Council meeting and report back to Council with recommendations.

9. Discussion was held on the annual City-Wide Cleanup. The Cleanup will not be taking place in June as in previous years, but will be scheduled at a later date possibly this fall. Other locations were also discussed due to the possibility of school being in session earlier this fall and the Middle School Parking Lot not being available. This will be revisited in the upcoming months.

10. Administrative Services Director Beth Chelesvig provided Council with the Transition Plan put together for the City in regard to COVID-19 concerns. This is continually under evaluation on the best way to keep employees safe, while making sure all services are being provided. Prior to re-opening to the Public, many safeguards and restrictions are being considered and implemented. At the current time, consensus of Council was to return to Council Chambers at City Hall for the June 15th, 2020 regular City Council Meeting, with social distancing guidelines and capacity limits in place.

City Council Meeting Minutes, May 18, 2020

10.a. City Manager Sheridan reviewed the Parks re-opening plan with Council Members. All City Parks will re-open at noon on Tuesday, May 19th, 2020 with various restrictions and limitations in place. Playgrounds, Restrooms and the Skate Park will remain closed and there will be no Park Shelter Rentals. A decision on opening of the outdoor pool and Fuller Hall will be made at a later date.

Council Consensus was to move forward with the two plans presented above.

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

It was moved by McKinney and seconded by Hartmann that the following items (1-3) be accepted and placed on file:

1. April 2020 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and Inspection Report;
3. The April 2020 Police Department Report; and
4. The April 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.

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

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

The May 18, 2020 Regular City Council Meeting, held via electronic means, stood adjourned at 7:06 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 May 23, 2020 and paid on
May 29, 2020 aggregating the sum of \$166,944.14 herewith presented,
be and the same is hereby approved.

Passed and adopted this 1st day of June, 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.	1,460.01	80.00	.00	.00	.00	.00	.00	.00	.00	783.80
Total BUILDING:		1	1,460.01	80.00	.00	.00	.00	.00	.00	.00	783.80
11189	HARTMANN, KATELIN J.	150.00	.00	.00	.00	.00	.00	150.00	.00	137.38	.00
11183	HAWKINS, JOHN C.	180.00	.00	.00	.00	.00	.00	180.00	.00	.00	164.07
11184	MCKINNEY, MATTHEWL.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	150.00	.00	.00	.00	.00	.00	150.00	.00	137.52	.00
11185	WELCH, LOGAN A.	150.00	.00	.00	.00	.00	.00	150.00	.00	.00	137.38
Total CITY COUNCIL:		5	730.00	.00	.00	.00	.00	730.00	.00	274.90	393.71
60722	CHELESVIG, BETH A.	2,887.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,087.67
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,740.04
20030	SHERIDAN, DAVID JEFFREY	4,423.20	80.00	.00	.00	.00	.00	.00	.00	.00	3,166.36
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.97
Total CITY MANAGER:		4	11,700.00	320.00	.00	.00	.00	.00	.00	.00	8,357.04
30980	STRONER, BRIAN M.	2,608.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,914.76
Total ENVIRONMENTAL/SAFETY:		1	2,608.80	80.00	.00	.00	.00	.00	.00	.00	1,914.76
61164	BONJOUR, KARYL K.	2,093.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.94
61180	GRIMSHAW, STACY M.	1,501.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,093.04
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,149.56
61163	PEVESTORF, ELIZABETH J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,319.14
30329	WOLFGRAM, DOREEN A.	2,881.60	80.00	.00	.00	.00	.00	.00	.00	.00	2,120.25
Total FINANCE OFFICE:		5	9,789.60	400.00	.00	.00	.00	.00	.00	.00	7,178.93
41215	CASEY, DANA R	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.30
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41263	ESTLUND, JEROMY J	2,343.62	118.00	.00	.00	.00	.00	.00	76.84	.00	1,806.51
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.00
41038	FERGUSON, WILLIAM M.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.44	.00
41300	FOX, JEFFREY A.	168.00	8.00	.00	.00	.00	.00	56.00	.00	.00	150.96
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41432	HANSON, STEVEN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,320.64	112.00	.00	.00	.00	.00	.00	.00	.00	1,801.55
41445	HAYES, HARRISON W.	294.00	15.00	.00	.00	.00	.00	84.00	.00	271.51	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41192	JESSEN, PHILLIP N.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.04	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94
41200	MADSEN, TODD M	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.59
41490	MCKIBBAN, JACOB D.	220.00	.00	.00	.00	.00	.00	220.00	.00	.00	192.79
41219	SOWLE JR., ANDREW W.	2,588.04	118.00	.00	.00	.00	.00	.00	164.32	.00	1,868.01
41400	STANSFIELD, CHARLES T.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,162.84

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
41029	STEWART, EARL L	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41485	THUMMA, AMANDA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.59	.00
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.30
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.74	.00
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41270	ZEHNER, DONALD F.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
Total FIRE DEPARTMENT:		28	12,086.30	451.00	.00	.00	.00	1,668.00	241.16	898.41	8,508.25
61235	SIMPSON, CORY L.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,297.39
Total INSPECTION:		1	1,740.00	80.00	.00	.00	.00	.00	.00	.00	1,297.39
31210	BARNES, DERRICK S.	2,108.05	80.00	.00	.00	.00	.00	.00	.00	.00	1,552.74
31185	CASEY, DANA R.	2,982.90	89.50	.00	195.60	.00	.00	.00	.00	.00	2,153.27
31190	DAYTON, BRYAN K.	3,237.02	96.00	.00	388.45	.00	.00	.00	.00	.00	2,343.76
30678	DICKINSON, ADAM L.	3,088.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,224.88
31208	HUGHES, NATHAN R.	2,447.27	90.25	.00	207.51	.00	.00	.00	.00	.00	1,688.16
31184	MOURTON, RUSSELL E.	2,609.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,514.56
31186	ORTON, RYAN D.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,895.78
30918	PARKHILL, MARTY E.	3,126.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,250.80
31077	PETERSBURG, RYAN W.	2,840.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,924.71
Total LINE DEPARTMENT:		9	25,048.29	763.75	.00	791.56	.00	.00	.00	.00	17,548.66
30976	MADSEN, TODD M.	1,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,186.79
31188	PASCHKE, RODNEY A.	1,738.00	88.00	.00	.00	.00	.00	.00	.00	.00	1,295.89
Total METER DEPARTMENT:		2	3,379.60	168.00	.00	.00	.00	.00	.00	.00	2,482.68
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.86
Total PLANNING/ZONING:		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,929.86
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,604.21
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	1,156.61
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	1,102.42
41074	SCHULZ, RHONDA F.	1,697.60	72.00	.00	509.28	.00	.00	.00	.00	.00	1,213.69
41207	WINDSCHITL, JOAN E.	1,696.00	72.00	.00	505.44	.00	.00	.00	.00	.00	1,125.50
Total POLICE DEPARTMENT-D:		7	11,737.60	512.00	.00	2,824.56	.00	.00	.00	.00	8,410.26
41430	BASINGER, RYAN A.	2,141.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,588.84
41191	HOUGE, CLINTON J.	2,405.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,755.21
41453	LEHMAN, MICHEAL L.	2,211.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,699.91
41465	LOWE, ANDREW T.	3,012.41	109.00	920.25	.00	.00	.00	.00	.00	.00	2,349.80

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41479	LUFT, ANTHONY J.	1,851.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,442.04
41230	MCKINLEY, ERIC K.	2,548.00	84.00	.00	.00	.00	.00	.00	.00	.00	1,915.33
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,135.41
41471	MOURLAM, DALTON G.	2,069.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,533.31
41225	PRITCHARD, BRANDON D.	2,390.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,748.14
41482	RICHARDSON, COLT A.	2,683.87	109.00	821.63	.00	.00	.00	.00	.00	.00	2,109.46
41426	ROSE, DYLAN M.	2,183.24	84.00	.00	.00	.00	.00	.00	.00	.00	1,615.77
41450	THUMMA, STEVEN L.	2,141.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,269.28
Total POLICE DEPARTMENT-O:		12	28,658.84	1,054.00	1,741.88	.00	.00	.00	.00	.00	21,162.50
81291	ASKLUND, ANTHONY T.	570.00	40.00	.00	.00	.00	.00	.00	.00	.00	474.54
50891	BAUER, LANNY R.	2,288.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,640.98
81672	CRYSTAL, EVERETT T.	490.00	40.00	.00	.00	.00	.00	.00	.00	.00	408.69
81697	FARO, FRANK L.	300.00	25.00	.00	.00	.00	.00	.00	.00	.00	271.05
70980	HARMS, BRIAN K.	1,546.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,210.65
81696	HOOKER, TERRY E.	480.00	40.00	.00	.00	.00	.00	.00	.00	429.28	.00
70975	LESHER, BREANNE M.	2,171.86	85.50	.00	203.04	.00	.00	.00	.00	.00	1,522.92
81617	OLSON, NICHOLAS L.	428.75	35.00	.00	.00	.00	.00	.00	.00	334.42	.00
81695	SCHAA, RANDY L.	480.00	40.00	.00	.00	.00	.00	.00	.00	429.28	.00
81662	VASQUEZ, MICHAEL R.	500.00	40.00	.00	.00	.00	.00	.00	.00	.00	386.06
Total PUBLIC GROUNDS:		10	9,255.83	505.50	203.04	.00	.00	.00	.00	1,192.98	5,914.89
61200	ALCAZAR, MATTHEW D.	1,959.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.39
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	3,727.43
81575	FLAWS, HALEY M.	533.50	48.50	.00	.00	.00	.00	.00	.00	459.12	.00
70100	FLAWS, LARRY J.	2,353.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,738.84
70107	GLASCOCK, MARK A.	1,644.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,189.18
81602	HARFST, MAXWELL K.	495.00	45.00	.00	.00	.00	.00	.00	.00	.00	382.22
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.	772.50	50.00	.00	.00	.00	.00	.00	.00	.00	580.08
Total RECREATION:		7	7,149.40	403.50	.00	.00	.00	.00	.00	459.12	4,872.43
51187	BAHRENFUSS, BRANDON D.	3,308.81	97.50	.00	461.13	.00	.00	.00	.00	.00	2,392.48
51178	DOOLITTLE, DAN L	440.00	20.00	.00	.00	.00	.00	.00	.00	.00	367.66
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,252.43
51200	MCKIBBAN, JACOB D.	1,734.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,251.23
31195	PETERSON, RICK E.	1,744.82	80.00	.00	.00	.00	.00	.00	.00	.00	1,301.00
51190	RATCLIFF, BRETT D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,409.70
51195	RODEN, JACOB J.	1,734.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,293.21
51184	WILLIAMS, ZACHARY W.	2,177.50	82.50	.00	97.50	.00	.00	.00	.00	.00	1,559.16
51124	ZIEGENBEIN, TIMOTHY L.	2,400.64	88.00	.00	.00	.00	.00	.00	.00	.00	1,753.65
Total STREET DEPARTMENT:		9	17,177.37	688.00	558.63	.00	.00	.00	.00	.00	12,580.52

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
30772	DINGMAN, CHAD M.	2,103.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,557.79	
30977	JACKSON, JEFFREY S.	1,877.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,334.35	
31179	WEST, JOHN A.	2,082.60	89.00	.00	.00	.00	.00	.00	.00	.00	1,553.59	
Total WASTEWATER:		3	6,063.40	249.00	.00	.00	.00	.00	.00	.00	4,445.73	
31189	CHAMBERS, TODD A.	2,227.78	83.00	.00	40.02	.00	.00	.00	.00	.00	1,556.52	
31191	DANIELSON, TIMOTHY E.	3,645.12	96.00	.00	.00	.00	.00	.00	.00	.00	2,602.70	
30358	JOHNSTON, GEORGE A.	1,892.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,307.78	
31215	KNOWLES, NICHOLAS A.	2,320.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,575.87	
Total WATER PLANT:		4	10,084.90	339.00	.00	40.02	.00	.00	.00	.00	7,042.87	
Grand Totals:		112	166,944.14	6,358.75	1,741.88	4,417.81	.00	.00	2,398.00	241.16	2,825.41	118,551.71

RESOLUTION NO. 2020 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,018,008.96 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 1st day of June, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NOVA FITNESS EQUIPMENT (6951)							
39772	2	Adjustmen	SERVICE ON FITNESS EQUIPMENT	11/27/2019	434.50-	11/20	100-22-42-5233-299
Total 39772:					434.50-		
Total NOVA FITNESS EQUIPMENT (5951):					434.50-		
Total 12/16/2019:					434.50-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HY-VEE ACCOUNTS RECEIVABLE (424)							
4814089855	2	Adjustmen	SNACKS FOR BOONE RIVER FORKS MTG	02/04/2020	44.07-	11/20	100-22-42-5233-318
Total 4814089855:					44.07-		
4814116699	2	Adjustmen	COFFEE	02/05/2020	19.96-	11/20	100-21-21-5180-318
Total 4814116699:					19.96-		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					64.03-		
Total 02/17/2020:					64.03-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COMMUNITY & FAMILY RESOURCES (1806)							
110119+	1	Invoice	REISSUE CHECK/FY 20 CONTRIBUTION	11/01/2019	3,700.00	11/20	100-22-41-5250-213
Total 110119+:					3,700.00		
Total COMMUNITY & FAMILY RESOURCES (1806):					3,700.00		
EMPLOYEE BENEFIT SYSTEMS (4707)							
051420	1	Invoice	HEALTH INSURANCE - JUNE 2020	05/14/2020	16,331.07	11/20	902-11100
051420	2	Invoice	HEALTH INSURANCE - JUNE 2020	05/14/2020	84,009.90	11/20	902-11215
Total 051420:					100,340.97		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					100,340.97		
PRAIRIE ENERGY COOPERATIVE (768)							
05/05/20+	1	Invoice	AIRPORT RUNWAY LIGHTING	05/08/2020	127.12	11/20	205-23-45-5372-237
Total 05/05/20+:					127.12		
05/08/20 CE	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	05/08/2020	71.28	11/20	205-23-45-5372-237
Total 05/08/20 CENTER:					71.28		
05/08/20 EA	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	05/08/2020	38.13	11/20	205-23-45-5372-237
Total 05/08/20 EAST:					38.13		
05/08/20 WE	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	05/08/2020	33.64	11/20	205-23-45-5372-237
Total 05/08/20 WEST:					33.64		
05/08/2020	1	Invoice	AIRPORT ELECTRICITY	05/08/2020	162.64	11/20	205-23-45-5372-237
Total 05/08/2020					162.64		
Total PRAIRIE ENERGY COOPERATIVE (768):					432.81		
Total 05/22/2020:					104,473.78		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (706)							
051220	1	Invoice	PURCHASED POWER - APRIL 2020	05/12/2020	514,191.28	11/20	601-23-50-5555-233
Total 051220:					514,191.28		
Total NORTH IOWA MUNICIPAL ELECTRIC (706):					514,191.28		
Total 05/26/2020:					514,191.28		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3DK ENTERPRISES, LLC (6213)							
052620	1	Invoice	JUNE 2020 TIF PYMT-3DK ENTERPRISES, LL	05/26/2020	4,665.49	12/20	290-23-98-5395-910
Total 052620:					4,665.49		
Total 3DK ENTERPRISES, LLC (6213):					4,665.49		
ARNOLD MOTOR SUPPLY (68)							
26NV031197	1	Invoice	AIR FILTER	04/29/2020	2.16	12/20	100-24-36-5480-318
26NV031197	2	Invoice	AIR FILTER	04/29/2020	1.55	12/20	601-23-36-5480-318
26NV031197	3	Invoice	AIR FILTER	04/29/2020	1.24	12/20	602-23-36-5480-318
26NV031197	4	Invoice	AIR FILTER	04/29/2020	1.24	12/20	603-23-36-5480-318
Total 26NV031197:					6.19		
Total ARNOLD MOTOR SUPPLY (68):					6.19		
AVAILA BANK (6318)							
052220	1	Invoice	FULLER HALL INTEREST PYMT	05/22/2020	4,186.68	12/20	300-22-98-5295-911
052220	2	Invoice	FULLER HALL PRINCIPAL PYMT	05/22/2020	4,967.62	12/20	300-22-98-5295-910
Total 052220:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BARNES, DERRICK OR ASHLEY (5194)							
042120	1	Invoice	ENERGY EFFICIENCY REBATE	04/21/2020	210.54	12/20	601-23-36-5930-979
042120	2	Invoice	ENERGY EFFICIENCY REBATE	04/21/2020	39.46	12/20	601-23-36-5930-979
042120	3	Invoice	CORN BELT LED LIGHTING REBATE	04/21/2020	80.24	12/20	601-23-53-5930-979
Total 042120:					330.24		
Total BARNES, DERRICK OR ASHLEY (5194):					330.24		
BAUER TIRE (7061)							
050720	1	Invoice	L REAR TIRE REPAIR ON #16 NEW HOLLAND	05/07/2020	442.29	12/20	100-22-42-5210-227
Total 050720:					442.29		
Total BAUER TIRE (7061):					442.29		
BITTNER, HANNAH (7062)							
051120	1	Invoice	METER DEPOSIT REFUND	05/11/2020	180.00	12/20	601-21011
Total 051120:					180.00		
Total BITTNER, HANNAH (7062):					180.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	05/08/2020	15.58	12/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	05/08/2020	15.58	12/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	05/08/2020	15.59	12/20	601-23-52-5586-234
Total 0976116930 05/08/20:					46.75		
4752063290	1	Invoice	GAS UTILITY/DEPOT	05/14/2020	31.50	12/20	100-22-42-5221-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4752063290 05/14/20:					31.50		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	05/14/2020	172.38	12/20	100-22-42-5233-234
Total 5470636360 05/14/20:					172.38		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	05/14/2020	92.05	12/20	100-21-22-5140-234
Total 5542531803 05/14/20:					92.05		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	05/08/2020	36.76	12/20	602-23-61-5642-234
Total 5978424719 05/08/20:					36.76		
6506969580	1	Invoice	GAS UTILITY/ WATER PLANT	05/08/2020	122.67	12/20	602-23-61-5642-234
Total 6506969580 05/08/20:					122.67		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	05/14/2020	101.30	12/20	100-21-22-5140-234
Total 8081102404 05/14/20:					101.30		
Total BLACK HILLS ENERGY (3466):					603.41		
BOLTON & MENK INC. (106)							
0248394	1	Invoice	PROFESS SVS - PREPARE FACILITY PLAN &	03/31/2020	1,900.00	12/20	603-23-70-5652-860
Total 0248394					1,900.00		
Total BOLTON & MENK INC (106):					1,900.00		
BOMGAARS (5165)							
62570091	1	Invoice	SEAFOAM MOTOR & SALT PELLETS	04/03/2020	56.88	12/20	603-23-70-5642-318
Total 62570091:					56.88		
62580695	1	Invoice	TAIL LIGHT FOR TL#67	04/29/2020	25.97	12/20	100-22-42-5210-314
Total 62580695:					25.97		
62581581	1	Invoice	BOLTS & FASTENERS	05/01/2020	5.53	12/20	603-23-70-5642-318
Total 62581581:					5.53		
62581742	1	Invoice	TRIMMER LINE & BULK BOLTS	05/01/2020	13.32	12/20	602-23-61-5642-318
Total 62581742:					13.32		
62584137	1	Invoice	SELF TAPPING SCREWS	05/05/2020	5.25	12/20	100-21-30-5120-318
Total 62584137:					5.25		
62584556	1	Invoice	RIVETS & QUICK LINKS (FIRE)	05/06/2020	9.57	12/20	100-21-22-5140-318
62584556	2	Invoice	RIVETER & EXTENSION	05/06/2020	36.26	12/20	601-23-52-5588-311
Total 62584556:					45.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62586488	1	Invoice	BATTERY/CORE EXCHANGE	05/10/2020	50.99	12/20	603-23-70-5642-318
Total 62586488:					50.99		
62587310	1	Invoice	BULK BOLTS FOR JET FUEL TANK LID	05/12/2020	37.87	12/20	601-23-51-5566-318
Total 62587310:					37.87		
62587749	1	Invoice	CUT-OFF GRINDER TOOL	05/13/2020	59.99	12/20	601-23-51-5566-311
62587749	2	Invoice	SILICONE GASKETS (JET)	05/13/2020	11.98	12/20	601-23-51-5566-318
Total 62587749:					71.97		
62587803	1	Invoice	LEAF BLOWER	05/13/2020	199.99	12/20	204-23-30-5310-311
62587803	2	Invoice	VEHICLE CLEANER	05/13/2020	28.86	12/20	204-23-30-5310-314
Total 62587803:					228.85		
62592204	1	Invoice	SHOP TOWELS/SMALL TOOLS/BATTERIES	05/22/2020	12.73	12/20	601-23-80-5905-318
62592204	2	Invoice	SHOP TOWELS/SMALL TOOLS/BATTERIES	05/22/2020	12.73	12/20	602-23-80-5903-318
Total 62592204:					25.46		
Total BOMGAARS (5165):					567.92		

CAPITAL SANITARY SUPPLY (6096)

C306992	1	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-21-22-5140-316
C306992	2	Invoice	COPY PAPER	05/20/2020	7.19	12/20	204-23-30-5310-316
C306992	3	Invoice	COPY PAPER	05/20/2020	7.19	12/20	603-23-70-5921-316
C306992	4	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-23-42-5371-316
C306992	5	Invoice	COPY PAPER	05/20/2020	7.19	12/20	602-23-61-5921-316
C306992	6	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-21-18-5190-316
C306992	7	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-23-43-5361-316
C306992	8	Invoice	COPY PAPER	05/20/2020	7.19	12/20	601-24-16-5921-316
C306992	9	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-22-42-5233-316
C306992	10	Invoice	COPY PAPER	05/20/2020	7.19	12/20	601-23-52-5921-316
C306992	11	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-21-21-5110-316
C306992	12	Invoice	COPY PAPER	05/20/2020	7.19	12/20	100-24-18-5470-316
C306992	13	Invoice	COPY PAPER	05/20/2020	7.43	12/20	100-24-12-5430-316
C306992	14	Invoice	COPY PAPER	05/20/2020	13.89	12/20	602-23-81-5921-316
C306992	15	Invoice	COPY PAPER	05/20/2020	3.23	12/20	603-23-81-5921-316
C306992	16	Invoice	COPY PAPER	05/20/2020	24.30	12/20	601-23-81-5921-316
C306992	17	Invoice	COPY PAPER	05/20/2020	3.88	12/20	100-24-14-5435-316
C306992	18	Invoice	COPY PAPER	05/20/2020	8.62	12/20	602-23-80-5921-316
C306992	19	Invoice	COPY PAPER	05/20/2020	2.59	12/20	603-23-80-5921-316
C306992	20	Invoice	COPY PAPER	05/20/2020	22.69	12/20	601-23-80-5921-316
C306992	21	Invoice	COPY PAPER	05/20/2020	1.79	12/20	100-24-30-5380-316
C306992	22	Invoice	COPY PAPER	05/20/2020	1.80	12/20	601-24-30-5380-316
C306992	23	Invoice	COPY PAPER	05/20/2020	1.80	12/20	602-24-30-5380-316
C306992	24	Invoice	COPY PAPER	05/20/2020	1.80	12/20	603-24-30-5380-316
Total C306992:					180.10		
C306994	1	Invoice	PERFORATED PAPER	05/20/2020	109.50	12/20	100-21-21-5180-316
Total C306994:					109.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CAPITAL SANITARY SUPPLY (6096):					289.60		
CARPENTER, DAVID (7065)							
050420	1	Invoice	ENERGY EFFICIENCY REBATE	05/04/2020	150.00	12/20	601-23-36-5930-979
050420	2	Invoice	CORN BELT A/C REBATE	05/04/2020	100.00	12/20	601-23-53-5930-979
Total 050420:					250.00		
Total CARPENTER, DAVID (7065):					250.00		
CASADY BROTHERS IMP. (145)							
59106W	1	Invoice	CLUTCH CABLE FOR NEW HOLLAND TL 90 T	04/15/2020	26.14	12/20	100-22-42-5210-314
59106W	2	Invoice	CLUTCH CABLE FOR NEW HOLLAND TL 90 T	04/15/2020	26.14	12/20	100-23-42-5371-314
Total 59106W:					52.28		
59380W	1	Invoice	ANTENNA (BACKORDERED)	04/28/2020	18.43	12/20	100-22-42-5210-314
59380W	2	Invoice	ANTENNA (BACKORDERED)	04/28/2020	18.42	12/20	100-23-42-5371-314
Total 59380W:					36.85		
59529W	1	Invoice	PARTS FOR GRAVELY MOWERS	05/04/2020	341.64	12/20	100-23-42-5371-314
59529W	2	Invoice	PARTS FOR KUBOTA MOWERS	05/04/2020	94.44	12/20	100-22-42-5210-314
Total 59529W:					436.08		
Total CASADY BROTHERS IMP. (145):					525.21		
CENTRAL IOWA BLDG SUPPLY (1298)							
10083566	1	Invoice	REBAR CUT INTO 18" PCS	05/11/2020	21.75	12/20	602-23-62-5662-318
Total 10083566:					21.75		
651526	1	Invoice	ALUMINUM FOR SIGN WORK	05/05/2020	28.32	12/20	100-21-30-5120-318
Total 651526:					28.32		
Total CENTRAL IOWA BLDG SUPPLY (1298):					50.07		
CENTURY LINK (4614)							
1491626839	1	Invoice	TELEPHONE SERVICE	05/11/2020	9.12	12/20	100-24-12-5430-230
1491626839	2	Invoice	TELEPHONE SERVICE	05/11/2020	18.25	12/20	602-23-81-5921-230
1491626839	3	Invoice	TELEPHONE SERVICE	05/11/2020	30.41	12/20	601-23-81-5921-230
1491626839	4	Invoice	TELEPHONE SERVICE	05/11/2020	3.04	12/20	603-23-81-5921-230
1491626839	5	Invoice	TELEPHONE SERVICE	05/11/2020	5.47	12/20	100-24-14-5435-230
1491626839	6	Invoice	TELEPHONE SERVICE	05/11/2020	12.16	12/20	602-23-80-5921-230
1491626839	7	Invoice	TELEPHONE SERVICE	05/11/2020	3.66	12/20	603-23-80-5921-230
1491626839	8	Invoice	TELEPHONE SERVICE	05/11/2020	39.54	12/20	601-23-80-5903-230
1491626839	9	Invoice	TELEPHONE SERVICE	05/11/2020	33.45	12/20	100-24-30-5380-230
1491626839	10	Invoice	TELEPHONE SERVICE	05/11/2020	12.16	12/20	100-24-18-5470-230
1491626839	11	Invoice	TELEPHONE SERVICE	05/11/2020	15.21	12/20	100-21-18-5190-230
1491626839	12	Invoice	TELEPHONE SERVICE	05/11/2020	30.20	12/20	204-23-30-5320-230
1491626839	13	Invoice	TELEPHONE SERVICE	05/11/2020	70.88	12/20	100-21-22-5140-230
1491626839	14	Invoice	TELEPHONE SERVICE	05/11/2020	70.88	12/20	100-23-42-5371-230
1491626839	15	Invoice	TELEPHONE SERVICE	05/11/2020	70.88	12/20	601-23-52-5588-230
1491626839	16	Invoice	TELEPHONE SERVICE	05/11/2020	70.88	12/20	100-22-42-5233-230
1491626839	17	Invoice	TELEPHONE SERVICE	05/11/2020	70.88	12/20	204-23-30-5310-230
1491626839	18	Invoice	TELEPHONE SERVICE	05/11/2020	70.89	12/20	603-23-70-5642-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1491626839	19	Invoice	TELEPHONE SERVICE	05/11/2020	70.89	12/20	602-23-61-5642-230
Total 1491626839:					708.85		
Total CENTURY LINK (4614):					708.85		
CHIZEK LAW OFFICE (5715)							
052220	1	Invoice	CITY ATTORNEY FEES/JUNE 2020	05/22/2020	1,166.67	12/20	100-24-13-5460-212
052220	2	Invoice	CITY ATTORNEY FEES/JUNE 2020	05/22/2020	3,208.33	12/20	601-24-13-5460-212
052220	3	Invoice	CITY ATTORNEY FEES/JUNE 2020	05/22/2020	729.17	12/20	602-24-13-5460-212
052220	4	Invoice	CITY ATTORNEY FEES/JUNE 2020	05/22/2020	729.16	12/20	603-24-13-5460-212
Total 052220:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CITY OF WEBSTER CITY (176)							
042120	1	Invoice	LED LIGHTING REBATE-LINE DEPT	04/21/2020	250.00	12/20	601-23-36-5930-979
042120	2	Invoice	CORN BELT LED LIGHTING REBATE/LINE DE	04/21/2020	60.00	12/20	601-23-53-5930-979
Total 042120:					310.00		
051520 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	05/15/2020	130.25	12/20	100-23-36-5397-233
Total 051520 605 2ND:					130.25		
Total CITY OF WEBSTER CITY (176):					440.25		
CORN BELT POWER COOP, INC. (197)							
14365	1	Invoice	TAPE READINGS & REPORTS	05/14/2020	40.00	12/20	601-23-51-5566-299
Total 14365:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR471178	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	05/06/2020	23.66	12/20	204-23-30-5310-225
Total 34AR471178:					23.66		
34AR472254	1	Invoice	COPIER-RICOH/RICSP5300DN	05/12/2020	5.47	12/20	100-24-14-5435-225
34AR472254	2	Invoice	COPIER-RICOH/RICSP5300DN	05/12/2020	39.49	12/20	601-23-80-5931-225
34AR472254	3	Invoice	COPIER-RICOH/RICSP5300DN	05/12/2020	12.15	12/20	602-23-80-5931-225
34AR472254	4	Invoice	COPIER-RICOH/RICSP5300DN	05/12/2020	3.65	12/20	603-23-80-5931-225
Total 34AR472254:					60.76		
34AR472255	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	05/12/2020	25.31	12/20	602-23-61-5931-225
Total 34AR472255:					25.31		
Total COUNSEL OFFICE & DOCUMENT (3995):					109.73		
DAILY FREEMAN JOURNAL, INC. (211)							
000075	1	Invoice	MY HOMETOWN/APRIL 2020	04/30/2020	80.00	12/20	100-24-12-5430-223
000075	2	Invoice	MY HOMETOWN/APRIL 2020	04/30/2020	220.00	12/20	601-23-81-5921-223
000075	3	Invoice	MY HOMETOWN/APRIL 2020	04/30/2020	50.00	12/20	602-23-81-5921-223
000075	4	Invoice	MY HOMETOWN/APRIL 2020	04/30/2020	50.00	12/20	603-23-81-5921-223

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
000075	5	Invoice	RECYCLING ADVERTISING	04/30/2020	113.28	12/20	100-23-30-5340-235
Total 000075:					513.28		
6008	1	Invoice	LP - PROSPECT ST STOPS @ WEBSTER, CE	05/04/2020	30.08	12/20	100-24-14-5435-210
Total 6008:					30.08		
6031	1	Invoice	CM 04/20/20	05/07/2020	317.63	12/20	100-24-14-5435-210
Total 6031:					317.63		
6037	1	Invoice	PH NOTICE/ELKS BLDG	05/08/2020	36.57	12/20	220-23-36-5393-299
Total 6037:					36.57		
6056	1	Invoice	CM 05/04/2020	05/15/2020	238.48	12/20	100-24-14-5435-210
Total 6056:					238.48		
LL9119	1	Invoice	PH/BUDGET AMENDMENTS	05/07/2020	235.91	12/20	100-24-14-5435-210
Total LL9119:					235.91		
LL9120	1	Invoice	WATER QUALITY REPORT - 2019	05/15/2020	145.77	12/20	602-23-61-5651-210
Total LL9120:					145.77		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,517.72		
DOUG'S DIRT (6140)							
051220	1	Invoice	71.5ton DIRT	05/12/2020	500.00	12/20	602-23-62-5662-318
051220	2	Invoice	71.5ton DIRT	05/12/2020	500.00	12/20	603-23-71-5662-318
Total 051220:					1,000.00		
Total DOUG'S DIRT (6140)					1,000.00		
FAREWAY STORES - BOONE (4162)							
052620	1	Invoice	JUNE 2020 TIF PYMT-FAREWAY	05/26/2020	3,113.25	12/20	284-23-98-5395-910
Total 052620:					3,113.25		
Total FAREWAY STORES - BOONE (4162):					3,113.25		
FIRST STATE BANK (299)							
052620	1	Invoice	JUNE 2020 TIF PYMT-FIRST STATE BANK	05/26/2020	6,923.87	12/20	285-23-98-5395-910
052620	2	Invoice	JUNE 2020 TIF PYMT-TOWN & COUNTRY	05/26/2020	6,863.76	12/20	283-23-98-5395-910
Total 052620:					13,787.63		
Total FIRST STATE BANK (299):					13,787.63		
FLETCHER-REINHARDT COMPANY (305)							
S1221191.00	1	Invoice	BLUE MARKER FLAGS	05/12/2020	175.60	12/20	602-23-62-5662-318
S1221191.00	2	Invoice	GREEN SEWER MARKER FLAGS	05/12/2020	175.60	12/20	603-23-71-5662-318
S1221191.00	3	Invoice	RED ELECTRIC MARKER FLAGS	05/12/2020	175.60	12/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total S1221191.001:					526.80		
S1221435.00	1	Invoice	GUY COVERS	05/08/2020	617.93	12/20	601-23-52-5588-318
Total S1221435.001:					617.93		
Total FLETCHER-REINHARDT COMPANY (305):					1,144.73		
FRIZELL, MICHAEL (3945)							
050820	1	Invoice	ENERGY EFFICIENCY REBATE	05/08/2020	173.34	12/20	601-23-36-5930-979
050820	2	Invoice	ENERGY EFFICIENCY REBATE	05/08/2020	76.66	12/20	601-23-36-5930-979
Total 050820:					250.00		
Total FRIZELL, MICHAEL (3945):					250.00		
GAIL, JOE (6899)							
042820	1	Invoice	ENERGY EFFICIENCY REBATE	04/28/2020	75.00	12/20	601-23-36-5930-979
042820	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/28/2020	25.00	12/20	601-23-53-5930-979
Total 042820:					100.00		
Total GAIL, JOE (6899):					100.00		
HABHAB CONSTRUCTION, INC. (361)							
78446	1	Invoice	CONSTRUCTION=FOOTINGS FOR NEW ST	05/17/2020	17,750.00	12/20	204-23-30-5310-880
Total 78446:					17,750.00		
Total HABHAB CONSTRUCTION, INC. (361):					17,750.00		
HAMILTON COUNTY (366)							
829 & 830	1	Invoice	RECORDING FEES/TEMPEL	04/14/2020	49.00	12/20	100-24-18-5470-214
Total 829 & 830:					49.00		
907 & 908	1	Invoice	RECORDING FEES/HENDERSON	04/24/2020	49.00	12/20	100-24-18-5470-214
Total 907 & 908:					49.00		
Total HAMILTON COUNTY (366):					98.00		
HAWKINS, INC. (3668)							
4710491	1	Invoice	Chlorine & SODIUM BISULFITE	05/05/2020	2,553.86	12/20	603-23-70-5641-318
Total 4710491:					2,553.86		
Total HAWKINS, INC. (3668):					2,553.86		
HOLLINGSHEAD, LUANA (6929)							
052220	1	Invoice	JANITORIAL SVC-SR CTR-JUNE 2020	05/22/2020	240.00	12/20	100-22-42-5280-299
Total 052220:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HY-VEE ACOUNTS RECEIVABLE (424)							
4814089855	1	Invoice	REISSUE CK/BOONE RIVER FORKS MTG EX	02/05/2020	44.07	12/20	100-22-42-5233-318
4814089855	2	Invoice	REISSUE CK/COFFEE-PD	02/05/2020	19.96	12/20	100-21-21-5180-318
Total 4814089855+:					64.03		
Total HY-VEE ACOUNTS RECEIVABLE (424):					64.03		
ICMA MEMBERSHIP RENEWALS (431)							
416581 SHE	1	Invoice	ICMA DUES/SHERIDAN	05/22/2020	276.00	12/20	100-24-12-5430-215
416581 SHE	2	Invoice	ICMA DUES/SHERIDAN	05/22/2020	506.00	12/20	601-23-81-5930-215
416581 SHE	3	Invoice	ICMA DUES/SHERIDAN	05/22/2020	69.00	12/20	602-23-81-5930-215
416581 SHE	4	Invoice	ICMA DUES/SHERIDAN	05/22/2020	69.00	12/20	603-23-81-5930-215
Total 416581 SHERIDAN:					920.00		
Total ICMA MEMBERSHIP RENEWALS (431):					920.00		
inTANDEM (6626)							
2113	1	Invoice	RETAINER/JUNE 2020	05/19/2020	656.00	12/20	100-24-12-5430-299
2113	2	Invoice	RETAINER/JUNE 2020	05/19/2020	1,804.00	12/20	601-23-81-5930-299
2113	3	Invoice	RETAINER/JUNE 2020	05/19/2020	410.00	12/20	602-23-81-5930-299
2113	4	Invoice	RETAINER/JUNE 2020	05/19/2020	410.00	12/20	603-23-81-5930-299
Total 2113:					3,280.00		
Total inTANDEM (6626):					3,280.00		
INTERIOR SPACES, INC. (5977)							
MULTIPLE 0	1	Invoice	REIMBURSE/SSMID FLOWERS	05/22/2020	3,259.20	12/20	260-23-36-5393-318
Total MULTIPLE 05/22/20:					3,259.20		
Total INTERIOR SPACES, INC. (5977):					3,259.20		
IOWA ONE CALL (485)							
221114	1	Invoice	ONE CALL SERVICES	05/15/2020	125.44	12/20	601-23-52-5930-299
221114	2	Invoice	ONE CALL SERVICES	05/15/2020	78.63	12/20	602-23-62-5662-299
221114	3	Invoice	ONE CALL SERVICES	05/15/2020	78.63	12/20	603-23-71-5662-299
Total 221114:					282.70		
Total IOWA ONE CALL (485):					282.70		
JENSEN BUILDERS, LTD (5026)							
PYMT #3	1	Invoice	CONST - 2020 ST DEPT MAINT BLDG PYMT#	05/20/2020	184,057.56	12/20	204-23-30-5310-880
Total PYMT #3:					184,057.56		
Total JENSEN BUILDERS, LTD (5026):					184,057.56		
K & H CORPORATION (538)							
45112	1	Invoice	MATERIAL FOR ST DEPT BLDG (ORTON)	05/11/2020	16.34	12/20	204-23-30-5310-880
Total 45112:					16.34		
Total K & H CORPORATION (538):					16.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
LAMPERT'S (564)							
1270550	1	Invoice	HARDBOARD & LIQUID NAILS	05/06/2020	99.39	12/20	602-23-62-5662-318
Total 1270550:					99.39		
1311095	1	Invoice	CONCRETE SEALANT	05/11/2020	52.47	12/20	204-23-30-5310-318
Total 1311095:					52.47		
1362245	1	Invoice	SACK CRETE (STORM SEWER WORK)	05/15/2020	26.34	12/20	204-23-30-5330-318
Total 1362245:					26.34		
Total LAMPERT'S (564):					178.20		
MACQUEEN EQUIPMENT (5144)							
WO2117	1	Invoice	REPAIRS/STREET SWEEPER	05/06/2020	1,006.05	12/20	100-23-30-5350-227
Total WO2117:					1,006.05		
Total MACQUEEN EQUIPMENT (5144):					1,006.05		
MEDIACOM (5464)							
051620	1	Invoice	DIGITAL BOX RENTAL	05/16/2020	6.74	12/20	100-21-21-5110-230
Total 051620:					6.74		
Total MEDIACOM (5464):					6.74		
MENARDS (622)							
25985	1	Invoice	CRACK FILLER	05/12/2020	31.92	12/20	204-23-30-5310-318
Total 25985:					31.92		
26352	1	Invoice	DESK SHIELD HANGERS/FLOWERS	05/19/2020	38.47	12/20	100-24-36-5480-318
26352	2	Invoice	DESK SHIELD HANGERS/FLOWERS	05/19/2020	27.48	12/20	601-23-36-5480-318
26352	3	Invoice	DESK SHIELD HANGERS/FLOWERS	05/19/2020	21.98	12/20	602-23-36-5480-318
26352	4	Invoice	DESK SHIELD HANGERS/FLOWERS	05/19/2020	21.98	12/20	603-23-36-5480-318
Total 26352:					109.91		
Total MENARDS (622):					141.83		
METALCRAFT INDUSTRIES, INC. (7066)							
103832	1	Invoice	BANNER BRACKET HOLDERS FOR POLES	05/12/2020	7,566.10	12/20	601-23-36-5397-318
Total 103832:					7,566.10		
Total METALCRAFT INDUSTRIES, INC. (7066):					7,566.10		
MIDLAND NATIONAL LIFE INS CO (1678)							
051920	1	Invoice	MIDLAND PREMIUMS	05/19/2020	50.00	12/20	902-11215
Total 051920:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MITCHELL MACHINE (4288)							
052620	1	Invoice	JUNE 2020 TIF PYMT-MITCHELL MACHINE	05/26/2020	2,318.22	12/20	272-23-98-5395-910
Total 052620:					2,318.22		
Total MITCHELL MACHINE (4288):					2,318.22		
MUNICIPAL SUPPLY, INC. (672)							
0761380-IN	1	Invoice	(2) 4"x15" WATERMAIN CLAMPS	05/11/2020	311.39	12/20	602-23-62-5662-318
Total 0761380-IN:					311.39		
0761686-IN	1	Invoice	(2) 4"x15" WATERMAIN CLAMPS	05/13/2020	311.39	12/20	602-23-62-5662-318
Total 0761686-IN:					311.39		
Total MUNICIPAL SUPPLY, INC. (672):					622.78		
MY MED MART (2258)							
051420	1	Invoice	MASKS -COVID-19	05/14/2020	37.80	12/20	100-24-12-5430-318
051420	2	Invoice	MASKS-COVID-19	05/14/2020	9.45	12/20	602-23-81-5921-318
051420	3	Invoice	MASKS/COVID-19	05/14/2020	9.45	12/20	603-23-81-5921-318
051420	4	Invoice	MASKS/COVID-19	05/14/2020	69.30	12/20	601-23-81-5921-318
Total 051420:					126.00		
Total MY MED MART (2258):					126.00		
NAPA AUTO PARTS (677)							
894972	1	Invoice	NITRITE GLOVES	04/30/2020	21.98	12/20	204-23-30-5310-312
Total 894972:					21.98		
Total NAPA AUTO PARTS (677):					21.98		
NCL OF WISCONSIN, INC. (687)							
438631	1	Invoice	TESTING SUPPLIES	04/30/2020	731.44	12/20	603-23-70-5642-319
Total 438631:					731.44		
438864	1	Invoice	LAB SUPPLIES	05/06/2020	144.63	12/20	603-23-70-5642-319
Total 438864:					144.63		
Total NCL OF WISCONSIN, INC. (687):					876.07		
NORTH CENTRAL TURF, INC. (703)							
7989	1	Invoice	SOD SQUARES	05/18/2020	840.00	12/20	100-23-42-5371-318
Total 7989:					840.00		
Total NORTH CENTRAL TURF, INC. (703):					840.00		
OFFICE OF AUDITOR OF STATE (2413)							
051820	1	Invoice	FY19 AUDIT FILING FEE	05/18/2020	77.00	12/20	100-24-14-5435-217
051820	2	Invoice	FY19 AUDIT FILING FEE	05/18/2020	553.00	12/20	601-23-80-5930-214
051820	3	Invoice	FY19 AUDIT FILING FEE	05/18/2020	170.00	12/20	602-23-80-5930-214
051820	4	Invoice	FY19 AUDIT FILING FEE	05/18/2020	50.00	12/20	603-23-80-5930-214

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 051820:					850.00		
Total OFFICE OF AUDITOR OF STATE (2413):					850.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-459768	1	Invoice	TIRE SHINE	04/22/2020	7.99	12/20	100-21-21-5110-227
Total 0357-459768:					7.99		
0357-460650	1	Invoice	2 GAL DEF	04/29/2020	21.98	12/20	100-23-42-5371-315
Total 0357-460650:					21.98		
0357-461651	1	Invoice	WIPES-CERAMIC PADS-WD40	05/08/2020	66.68	12/20	602-23-61-5642-318
Total 0357-461651:					66.68		
0357-461656	1	Invoice	BRAKE ROTORS	05/08/2020	143.04	12/20	602-23-61-5935-314
Total 0357-461656:					143.04		
Total O'REILLY AUTOMOTIVE, INC. (727):					239.69		
P & P ELECTRIC (2978)							
12880	1	Invoice	EXERCISE GENERATOR	04/24/2020	57.75	12/20	100-24-36-5480-226
12880	2	Invoice	EXERCISE GENERATOR	04/24/2020	41.25	12/20	601-23-36-5480-226
12880	3	Invoice	EXERCISE GENERATOR	04/24/2020	33.00	12/20	602-23-36-5480-226
12880	4	Invoice	EXERCISE GENERATOR	04/24/2020	33.00	12/20	603-23-36-5480-226
Total 12880:					165.00		
Total P & P ELECTRIC (2978):					165.00		
PETERSON CONSTRUCTION (749)							
5815	1	Invoice	CLARIFIER REPLACEMENT (LABOR & EQUIP	05/11/2020	62,305.83	12/20	603-23-70-5652-860
Total 5815:					62,305.83		
Total PETERSON CONSTRUCTION (749):					62,305.83		
PITNEY BOWES-RESERVE ACCT (758)							
052220	1	Invoice	PREPAID POSTAGE	05/22/2020	3,500.00	12/20	100-11210
Total 052220:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,500.00		
PRINTING SERVICES, INC. (1130)							
683551-0	1	Invoice	CORK BULLETIN BOARD	04/22/2020	137.99	12/20	100-22-42-5233-316
Total 683551-0:					137.99		
683720-0 & 6	1	Invoice	PLAIN ENVELOPES/CLIPS/POST-IT NOTES	05/04/2020	35.04	12/20	100-24-12-5430-316
683720-0 & 6	2	Invoice	PLAIN ENVELOPES/CLIPS/POST-IT NOTES	05/04/2020	64.24	12/20	601-23-81-5921-316
683720-0 & 6	3	Invoice	PLAIN ENVELOPES/CLIPS/POST-IT NOTES	05/04/2020	8.76	12/20	602-23-81-5921-316
683720-0 & 6	4	Invoice	PLAIN ENVELOPES/CLIPS/POST-IT NOTES	05/04/2020	8.76	12/20	603-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 683720-0 & 683730-0:					116.80		
Total PRINTING SERVICES, INC. (1130):					254.79		
RICOH USA, INC. (4831)							
103635012	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	05/06/2020	193.96	12/20	100-21-21-5110-225
Total 103635012:					193.96		
Total RICOH USA, INC. (4831):					193.96		
RIDGE DEVELOPMENT CO., LLC (6828)							
052620	1	Invoice	JUNE 2020 TIF PYMT-RIDGE DEV	05/26/2020	2,729.66	12/20	294-23-98-5395-910
Total 052620:					2,729.66		
Total RIDGE DEVELOPMENT CO., LLC (6828):					2,729.66		
RUBA LAWN CARE (2708)							
24124	1	Invoice	FERTILIZER & SPRAYING	05/08/2020	29.96	12/20	100-24-36-5480-311
24124	2	Invoice	FERTILIZER & SPRAYING	05/08/2020	21.40	12/20	601-23-36-5480-311
24124	3	Invoice	FERTILIZER & SPRAYING	05/08/2020	17.12	12/20	602-23-36-5480-311
24124	4	Invoice	FERTILIZER & SPRAYING	05/08/2020	17.12	12/20	603-23-36-5480-311
Total 24124:					85.60		
Total RUBA LAWN CARE (2708):					85.60		
SANDRY FIRE SUPPLY (834)							
INV-010482	1	Invoice	ADAPTERS FOR COMPRESSOR	05/06/2020	689.28	12/20	100-21-22-5140-310
Total INV-010482:					689.28		
Total SANDRY FIRE SUPPLY (834):					689.28		
SCOTT, CARA (7063)							
051420	1	Invoice	METER DEPOSIT REFUND	05/14/2020	275.00	12/20	601-21011
Total 051420:					275.00		
Total SCOTT, CARA (7063):					275.00		
SHOOK, KYLE (7064)							
917200003	1	Invoice	CUSTOMER DEPOSIT REFUND	05/04/2020	200.00	12/20	601-21011
917200003	2	Invoice	ELECTRIC REFUND	05/04/2020	58.77	12/20	601-23-80-5903-980
917200003	3	Invoice	WATER REFUND	05/04/2020	3.69	12/20	602-23-80-5903-980
917200003	4	Invoice	SEWER REFUND	05/04/2020	8.42	12/20	603-23-80-5930-980
Total 917200003:					246.66		
Total SHOOK, KYLE (7064):					246.66		
SHUTTLEWORTH & INGERSOLL, P.L.C. (8731)							
4412434	1	Invoice	LEGAL FEES - VEROBUE BANKRUPTCY	05/07/2020	94.50	12/20	100-24-14-5435-212
4412434	2	Invoice	LEGAL FEES - VEROBUE BANKRUPTCY	05/07/2020	682.50	12/20	601-23-80-5923-212
4412434	3	Invoice	LEGAL FEES - VEROBUE BANKRUPTCY	05/07/2020	210.00	12/20	602-23-80-5923-212
4412434	4	Invoice	LEGAL FEES - VEROBUE BANKRUPTCY	05/07/2020	63.00	12/20	603-23-80-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4412434:					1,050.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					1,050.00		
SKARSHAUG TESTING LAB, INC. (878)							
243897	1	Invoice	CLEAN & TEST PROTECTIVE EQUIPMENT	05/04/2020	2,480.79	12/20	601-23-52-5935-227
Total 243897:					2,480.79		
Total SKARSHAUG TESTING LAB, INC. (878):					2,480.79		
STEIN HEATING & COOLING, INC. (5576)							
9549	1	Invoice	REPAIR TOILET/PUBLIC RESTROOM	05/12/2020	70.06	12/20	100-24-36-5480-226
9549	2	Invoice	REPAIR TOILET/PUBLIC RESTROOM	05/12/2020	50.04	12/20	601-23-36-5480-226
9549	3	Invoice	REPAIR TOILET/PUBLIC RESTROOM	05/12/2020	40.03	12/20	602-23-36-5480-226
9549	4	Invoice	REPAIR TOILET/PUBLIC RESTROOM	05/12/2020	40.03	12/20	603-23-36-5480-226
Total 9549:					200.16		
Total STEIN HEATING & COOLING, INC. (5576):					200.16		
STORM FLYING SERVICE, INC. (911)							
052220	1	Invoice	AIRPORT MANAGER FEE - JUNE 2020	05/22/2020	3,666.67	12/20	205-23-45-5372-299
Total 052220:					3,666.67		
Total STORM FLYING SERVICE, INC. (911):					3,666.67		
SYNC/AMAZON (6343)							
4347444487	1	Invoice	LICENSE PLATE HARDWARE KIT	04/11/2020	38.95	12/20	100-21-21-5110-314
Total 434744448794:					38.95		
4437393398	1	Invoice	BATON HOLDER #625	05/06/2020	7.75	12/20	100-21-21-5110-312
Total 443739339864:					7.75		
4587866559	1	Invoice	SECURITY MARKERS	05/07/2020	12.99	12/20	100-21-21-5110-318
Total 458786655956:					12.99		
4658696558	1	Invoice	FLEX CAP #680	05/07/2020	16.95	12/20	100-21-21-5110-312
Total 465869655865:					16.95		
4736777944	1	Invoice	COBRA GUN CASE/CAR #5	04/24/2020	36.78	12/20	100-21-21-5110-314
Total 473677794446:					36.78		
5343558688	1	Invoice	SIDE-HANDLE BATON HOLDER #625	05/06/2020	16.03	12/20	100-21-21-5110-318
Total 534355868868:					16.03		
5457744335	1	Invoice	REPLACEMENT MONITORS	04/20/2020	23.46	12/20	100-24-16-5420-317
5457744335	2	Invoice	REPLACEMENT MONITORS	04/20/2020	86.00	12/20	601-24-16-5921-317
5457744335	3	Invoice	REPLACEMENT MONITORS	04/20/2020	23.46	12/20	602-24-16-5921-317
5457744335	4	Invoice	REPLACEMENT MONITORS	04/20/2020	23.46	12/20	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 545774433565:					156.38		
5579387856	1	Invoice	ANKLE HOLSTERS/CLEANING CLOTHS	05/06/2020	95.09	12/20	100-21-21-5110-318
Total 557938785638:					95.09		
5848669458	1	Invoice	PIGTAIL COAXIAL CABLE/CAR #5	05/05/2020	13.19	12/20	100-21-21-5110-314
Total 584866945863:					13.19		
6373634565	1	Invoice	GLOCK SIGHTS	04/24/2020	110.80	12/20	100-21-21-5110-318
Total 637363456537:					110.80		
6399546895	1	Invoice	THERMAL PAPER ROLLS	04/11/2020	127.11	12/20	100-21-21-5110-315
Total 639954689577:					127.11		
6554459957	1	Invoice	USB UNDER DASH MOUNT	04/21/2020	15.84	12/20	100-21-21-5110-314
Total 655445995779:					15.84		
6748534849	1	Invoice	EXP FILE FOLDER/CAR CHARGER/MISC-CA	05/05/2020	30.34	12/20	100-21-21-5110-318
Total 674853484934:					30.34		
6748644747	1	Invoice	REPLACEMENT MONITORS	04/13/2020	62.27	12/20	100-24-16-5420-317
6748644747	2	Invoice	REPLACEMENT MONITORS	04/13/2020	228.32	12/20	601-24-16-5921-317
6748644747	3	Invoice	REPLACEMENT MONITORS	04/13/2020	62.27	12/20	602-24-16-5921-317
6748644747	4	Invoice	REPLACEMENT MONITORS	04/13/2020	62.27	12/20	603-24-16-5921-317
Total 674864474778:					415.13		
7466783639	1	Invoice	REPLACEMENT CABLES/WIRELESS ADAPT	04/20/2020	11.34	12/20	100-24-16-5420-317
7466783639	2	Invoice	REPLACEMENT CABLES/WIRELESS ADAPT	04/20/2020	41.57	12/20	601-24-16-5921-317
7466783639	3	Invoice	REPLACEMENT CABLES/WIRELESS ADAPT	04/20/2020	11.34	12/20	602-24-16-5921-317
7466783639	4	Invoice	REPLACEMENT CABLES/WIRELESS ADAPT	04/20/2020	11.34	12/20	603-24-16-5921-317
Total 746678363969:					75.59		
7979363783	1	Invoice	WIRELESS KEYBOARDS/MICE	04/28/2020	17.99	12/20	100-24-16-5420-317
7979363783	2	Invoice	WIRELESS KEYBOARDS/MICE	04/28/2020	65.98	12/20	601-24-16-5921-317
7979363783	3	Invoice	WIRELESS KEYBOARDS/MICE	04/28/2020	17.99	12/20	602-24-16-5921-317
7979363783	4	Invoice	WIRELESS KEYBOARDS/MICE	04/28/2020	17.99	12/20	603-24-16-5921-317
Total 797936378348:					119.95		
7999768843	1	Invoice	HOLSTER FOR GLOCK 26	04/21/2020	20.26	12/20	100-21-21-5110-318
Total 799976884347:					20.26		
8577654465	1	Invoice	ANTENNA KIT/CAR #5	05/03/2020	44.98	12/20	100-21-21-5110-314
Total 857765446547:					44.98		
8773773764	1	Invoice	CABLE ADAPTER CORD/CAR #5	05/03/2020	20.75	12/20	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 877377376478:					20.75		
9383837683	1	Invoice	GLOVE HOLDER/GLOVE DISP-CAR #1	05/05/2020	15.99	12/20	100-21-21-5110-314
Total 938383768345:					15.99		
9855853967	1	Invoice	WEAPON LIGHT/#664	04/29/2020	301.95	12/20	100-21-21-5110-318
Total 985585396797					301.95		
9885559964	1	Invoice	BUCKET BOONIE HATS/RANGE SUPPLIES	04/23/2020	23.98	12/20	100-21-21-5110-318
Total 988555996499:					23.98		
Total SYNC/AMAZON (6343):					1,716.78		
T & R ELECTRIC SUPPLY CO., INC (2921)							
157726	1	Invoice	GAUGES ON TRANSFORMER IN SUBSTATIO	04/28/2020	635.00	12/20	601-23-51-5566-318
Total 157726:					635.00		
Total T & R ELECTRIC SUPPLY CO., INC (2921)					635.00		
THE TILE PROS, INC. (2701)							
10953	1	Invoice	CIRCULATION PUMP WATER HEATER	05/07/2020	375.65	12/20	100-21-22-5140-310
Total 10953:					375.65		
Total THE TILE PROS, INC. (2701):					375.65		
UNITED COOPERATIVE (979)							
06257	1	Invoice	PROPANE FOR AIRPORT	04/20/2020	605.00	12/20	205-23-45-5372-234
Total 06257:					605.00		
Total UNITED COOPERATIVE (979):					605.00		
UNITED STATES TREASURY (5852)							
720-V - 2020	1	Invoice	PCORI FEES-2ND QTR 2020	05/22/2020	161.70	12/20	902-11100
Total 720-V - 2020:					161.70		
Total UNITED STATES TREASURY (5852):					161.70		
VALUTECH PEST CONTROL (6822)							
010505731	1	Invoice	PEST CONTROL/FULLER HALL	05/15/2020	32.00	12/20	100-22-42-5233-299
Total 010505731:					32.00		
010505743	1	Invoice	PEST CONTROL/SENIOR CENTER	05/15/2020	35.00	12/20	100-22-42-5280-299
Total 010505743:					35.00		
010505756	1	Invoice	PEST CONTROL/CITY HALL	05/15/2020	10.50	12/20	100-24-36-5480-299
010505756	2	Invoice	PEST CONTROL/CITY HALL	05/15/2020	7.50	12/20	601-23-36-5480-299
010505756	3	Invoice	PEST CONTROL/CITY HALL	05/15/2020	6.00	12/20	602-23-36-5480-299
010505756	4	Invoice	PEST CONTROL/CITY HALL	05/15/2020	6.00	12/20	603-23-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 010505756:					30.00		
Total VALUTECH PEST CONTROL (6822):					97.00		
VERIZON WIRELESS (3812)							
9854356437	1	Invoice	GPS UNIT PHONE	05/10/2020	40.01	12/20	100-23-31-5420-230
9854356437	2	Invoice	GPS UNIT PHONE	05/10/2020	40.01	12/20	601-23-31-5420-230
9854356437	3	Invoice	GPS UNIT PHONE	05/10/2020	40.01	12/20	602-23-31-5420-230
9854356437	4	Invoice	GPS UNIT PHONE	05/10/2020	40.01	12/20	603-23-31-5420-230
9854356437	5	Invoice	CITY MGR/CELL PHONE SVC	05/10/2020	8.50	12/20	100-24-12-5430-230
9854356437	6	Invoice	CITY MGR/CELL PHONE SVC	05/10/2020	23.40	12/20	601-23-81-5921-230
9854356437	7	Invoice	CITY MGR/CELL PHONE SVC	05/10/2020	5.32	12/20	602-23-81-5921-230
9854356437	8	Invoice	CITY MGR/CELL PHONE SVC	05/10/2020	5.32	12/20	603-23-81-5921-230
Total 9854356437:					202.58		
Total VERIZON WIRELESS (3812):					202.58		
WCF FINANCIAL BANK (5526)							
052620	1	Invoice	JUNE 2020 TIF PYMT-WCF FINANCIAL	05/26/2020	28,661.32	12/20	287-23-98-5395-910
Total 052620:					28,661.32		
Total WCF FINANCIAL BANK (5526):					28,661.32		
WCF FINANCIAL BANK - GOURLEY TIF (2574)							
052620	1	Invoice	JUNE 2020 TIF PYMT-GOURLEY TIF	05/26/2020	6,306.29	12/20	281-23-98-5395-910
Total 052620:					6,306.29		
Total WCF FINANCIAL BANK - GOURLEY TIF (2574):					6,306.29		
WEBSTER CITY CUSTOM MEATS, INC (1020)							
052620	1	Invoice	JUNE 2020 TIF PYMT-WC CUSTOM MEATS	05/26/2020	2,305.49	12/20	291-23-98-5395-910
Total 052620:					2,305.49		
Total WEBSTER CITY CUSTOM MEATS, INC (1020):					2,305.49		
WEBSTER CITY RENTAL LLC (6478)							
313170806	1	Invoice	DEPOSIT REFUND/801 DM ST-SUITE 2	05/15/2020	316.88	12/20	601-21011
Total 313170806:					316.88		
Total WEBSTER CITY RENTAL LLC (6478):					316.88		
WEBSTER CITY TRUE VALUE (2155)							
143159	1	Invoice	FACE MASKS	04/30/2020	68.04	12/20	204-23-30-5310-312
Total 143159:					68.04		
143457	1	Invoice	CUT WHEEL & WHEELS (JET)	05/12/2020	16.46	12/20	601-23-51-5566-318
Total 143457:					16.46		
143471	1	Invoice	WEED KILLER-CLOCK-TAPE	05/12/2020	96.92	12/20	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 143471:					96.92		
143539	1	Invoice	PAINTING SUPPLIES	05/15/2020	102.51	12/20	100-22-42-5233-318
Total 143539:					102.51		
143643	1	Invoice	PINE-SOL	05/19/2020	23.98	12/20	100-21-22-5140-318
Total 143643:					23.98		
Total WEBSTER CITY TRUE VALUE (2155):					307.91		
WESCO DISTRIBUTION (1038)							
160488	1	Invoice	FIBERGLASS SECONDARY PEDESTALS (QU	05/05/2020	5,338.87	12/20	601-23-52-5588-318
Total 160488:					5,338.87		
Total WESCO DISTRIBUTION (1038):					5,338.87		
WOHLFORD, TYRONE (7067)							
032620	1	Invoice	ENERGY EFFICIENCY REBATE	03/26/2020	250.00	12/20	601-23-36-5930-979
032620	2	Invoice	CORN BELT INSULATION REBATE	03/26/2020	100.00	12/20	601-23-53-5930-979
Total 032620:					350.00		
Total WOHLFORD, TYRONE (7067):					350.00		
YUNGCLAS, SHIRLEY (4293)							
042920	1	Invoice	ENERGY EFFICIENCY REBATE	04/29/2020	75.00	12/20	601-23-36-5930-979
042920	2	Invoice	CORN BELT A/C REBATE	04/29/2020	150.00	12/20	601-23-53-5930-979
Total 042920:					225.00		
Total YUNGCLAS, SHIRLEY (4293):					225.00		
ZEHNER SAFETY (1067)							
2147	1	Invoice	RECHARGE 5lb EXTINGUISHER	05/06/2020	18.00	12/20	601-23-52-5586-312
Total 2147:					18.00		
Total ZEHNER SAFETY (1067):					18.00		
Total 06/01/2020:					399,842.43		
Grand Totals:					1,018,008.96		

Report GL Period Summary

GL Period	Amount
12/20	399,842.43
11/20	618,166.53
Grand Totals:	1,018,008.96

Vendor number hash: 535273

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split	1114616	
Total number of invoices	158	
Total number of transactions	293	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,018,008.96	1,018,008.96
Grand Totals	1,018,008.96	1,018,008.96

FUND LIST TOTALS FOR BILLS June 1, 2020

Account	Fund	Total Amount
100	General	17,384.68
204	Road Use Tax Fund	202,385.43
205	Airport Fund	4,704.48
220	Economic Development	36.57
260	SSMID	3,259.20
272	TIF - Mitchell Machine	2,318.22
281	TIF - Gourley	6,306.29
283	TIF - First State Bank-Town & Country	6,863.76
284	TIF - Fareway	3,113.25
285	TIF - First State Bank	6,923.87
287	TIF - W C Federal	28,661.32
290	TIF - 3DK	4,665.49
291	TIF - Webster City Custom Meats	2,305.49
294	TIF - Ridge Development	2,729.66
300	Debt Service	9,154.30
601	Electric Utility	542,242.30
602	Water Utility	4,141.83
603	Sewer Utility	70,260.15
902	Medical/Flex	100,552.67
	Grand Total	1,018,008.96



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 21, 2020

RE: Public Hearing for Purchase Agreement for City-owned parcel on E. Dubuque Street to John Harper

SUMMARY: A Public Hearing will be held for the disposal of City-owned property located on E. Dubuque Street to John Harper.

PREVIOUS COUNCIL ACTION: On May 18, 2020, the City Council set June 1, 2020 at 6:05 p.m. for the Public Hearing on this matter.

BACKGROUND/DISCUSSION: The City has received a signed Purchase Agreement from John Harper for the City owned parcel located at 207 E. Dubuque Street, the former location of a single-family dwelling.

The City obtained this dilapidated dwelling through the Court system. Said dwelling was demolished in December of 2019 as we received no bids on it for rehabilitation purposes which was the City Council's first preference. Lindsay Henderson owns the property to the east of it and purchased a 10' strip of this City property to resolve an issue of a shared driveway. The remaining portion of this parcel was offered for sale via sealed bids which were received on April 30th. We received two bids. The high bid was from John Harper at \$3,750.00.

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

RECOMMENDATION: Approve the Quit Claim Deed to John Harper.

ALTERNATIVES: Council may choose to retain ownership.

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

RESOLUTION NO. 2020 - _____

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

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

South ½ of East ½ of Lot 3; all of Lot 5; West 8 feet of Lot 6; and West 8 feet of South ½ of Lot 8, all in Block “G”, East Webster City, Iowa; EXCEPT the East 2.00 feet of the South ½ of Lot 3, the East 2.00 feet of Lot 5, the West 8.00 feet of Lot 6 and the West 8.00 feet of the South ½ of Lot 8, all in Block “G”, East Webster City, Hamilton County, Iowa, and is subject to any and all easements, be they of record or not.

WHEREAS, public notice was given as required by law and a public hearing was held on June 1, 2020, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$3,750.00, plus all legal and associated costs.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Purchase Agreement is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Quit Claim Deed conveying the above-described property to John Harper.

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

Passed and adopted this 1st day of June, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

PURCHASE AGREEMENT

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

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

South ½ of East ½ of Lot 3; all of Lot 5; West 8 feet of Lot 6; and West 8 feet of South ½ of Lot 8, all in Block "G", East Webster City, Iowa; EXCEPT the East 2.00 feet of the South ½ of Lot 3, the East 2.00 feet of Lot 5, the West 8.00 feet of Lot 6 and the West 8.00 feet of the South ½ of Lot 8, all in Block "G", East Webster City, Hamilton County, Iowa, and is subject to any and all easements, be they of record or not.

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

1. PURCHASE PRICE. The Purchase Price shall be \$3,750.00 and the method of payment shall be as follows:

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

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

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

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

C. BUYERS shall pay all subsequent real estate taxes.

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

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

SELLERS.

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

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

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before **June 16, 2020**, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

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

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

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

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

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have

all payments made returned to them.

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

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

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

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

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

14. ADDITIONAL PROVISIONS: (check if applicable)

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

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

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before May 20, 2020, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS.

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

Date Accepted

ATTEST:

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

Date Accepted

John Harper (BUYER)
Address: 915 High Street
Webster City, IA 50595
Telephone:

Date



QUIT CLAIM DEED

Return To: John Harper, 915 High Street, Webster City, IA 50595

Taxpayer: John Harper, 915 High Street, Webster City, IA 50595

Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone: (515) 832-2885

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

South ½ of East ½ of Lot 3; all of Lot 5; West 8 feet of Lot 6; and West 8 feet of South ½ of Lot 8, all in Block "G", East Webster City, Iowa; EXCEPT the East 2.00 feet of the South ½ of Lot 3, the East 2.00 feet of Lot 5, the West 8.00 feet of Lot 6 and the West 8.00 feet of the South ½ of Lot 8, all in Block "G", East Webster City, Hamilton County, Iowa.

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

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

Dated: _____.

ATTEST:

Karyl Bonjour, City Clerk

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

STATE OF IOWA, COUNTY OF HAMILTON

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

Signature of Notary Public

COMMISSION/BOARD LIST 05-04-2020

PARK AND RECREATION ADVISORY COMMISSION: INTERVIEW

Five Members, Four year terms

Includes one Fuller Hall Board Member – for their Fuller Board term

Appointed by City Council City Code Chapter 36 – Parks, Recreation & Community Facilities

Tyrone Wohlford 06-01-2018 / 05-31-2022

Chris Kehoe 06-20-2016 / 05-31-2020

06-01-2020 / 05/31/2024

Allison Appel 06-01-2019 / 05-31-2023

Zoami Calles Sosa 06-01-2019 / 05-31-2023

Ann Kness(FullerBd) 01-01-2019 / 12-31-2023

CITY PLANNING AND ZONING COMMISSION INTERVIEW

(Nine Members - Four year terms – Seven members who are residents of the City appointed by the Council.

Two members –five year terms shall be appointed by the County Board of

Supervisors, one being a member of the Board of Supervisors, or the Board's designee, and the other member shall be a resident of the area outside the City over which the zoning jurisdiction of the City has been extended.

City Code Chapter 50 - Zoning, Iowa Code 414.6, 414.23 and 392.1.)

Supervisors on commission until county zoning adopted.

Jill Burnett 06-01-2019 / 05-31-2023

Lynn Jaycox 06-20-2016 / 05-31-2020

06-01-2020 / 05/31/2024

Sabrina Wohlford 09-17-2018 / 05-31-2020

06-01-2020 / 05/31/2024

James Kumm 06-01-2018 / 05-31-2022

Carolyn Cross 06-01-2017 / 05-31-2021

Shelby Kroona 06-01-2018 / 05-31-2022

Barb Wollan 06-01-2019 / 05-31-2023

Two Mile Limit Repr (Ord 1036 - Must be approved by Board of Supervisors)

County:

**** Steve Struchen, Chair 01-01-2019 /12-31-2023**

**** County Supervisor:**

Doug Bailey 01-01-2019/ 12/31/2023

COMMISSION/BOARD LIST 05-04-2020

WILSON BREWER HISTORIC PARK COMMITTEE INTERVIEW

NAME CHANGED TO WILSON BREWER HISTORIC PARK COMMITTEE Resolution No. 2010-120 10-4-10

City Code Chapter 36 Parks, Recreation & Community Facilities

4 members to reside in Webster City, 1 member reside outside of Webster City but in Hamilton County.

Ketta Lubberstedt-Arjes 06-01-2018 / 05-31-2022

Lindsay McCormick-Welch 06-20-2016 / 05-31-2020

06/01/2020 / 095-31-2024

Gary J. Groves, Chair 06-20-2016 / 05-31-2020

06-01-2020 / 05-31-2024

Jay Talbot 01-03-2017 / 05-31-2021

Kim Anderson (County) 01-03-2017 / 05-31-2021

TRAFFIC STUDY COMMITTEE:

Five Members, Four year terms

Appointed by City Council

City Code Chapter 46 – Traffic & Vehicles

Harlan Balsley 06-20-2016 / 05-31-2020

06-01-2020 / 05-31-2024

Zach Williams, Chair 06-01-2018 / 05-31-2022

Shiloh Mork 06-01-2018 / 05-31-2022

Kyle Heffernan 06-01-2019 / 05-31-2023

**Ryan Rippentrop 06-01-2019 / 05-31-2023
Resigned 5-31-20**

06-01-2020 / 05-31-2023



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 22, 2020

RE: Ordinance Amendment Pertaining to Merchandise Displays in
the City Right-of-Way

SUMMARY: The City Council needs to amend the Municipal Code pertaining to merchandise displays in City Right-of-Way to be in sync with the City's Encroachment Policy.

PREVIOUS COUNCIL ACTION: The City Council approved the Encroachment Policy in 2006. The policy was just incorporated into the Municipal Code in 2019.

BACKGROUND/DISCUSSION: With the weather changing, some of the retailers have been putting their merchandise on display on the City sidewalks. Since 2006, we have always required that they get permission to do so by applying for an Encroachment Permit. This allows the retailer to have some flexibility with the City's guidance. To have more "teeth" in the policy, in 2019 the City Council adopted the policy as an ordinance and amended the Municipal Code to include Article XIII in Chapter 42, Streets, Sidewalks and Other Public Places pertaining to "Encroachment of Public Right-of-Way Within the Corporate Limits of the City of Webster City". Another section in the Municipal Code, Section 42-256, addresses merchandise display on City Right-of-Way but does not mention obtaining a permit from the City. After discussing this with the City Manager and City Attorney, the following amendment to Section 42-256 is recommended to read as follows:

"It is unlawful for a person to place upon or above any sidewalk, any goods or merchandise for sale or for display in such a manner as to interfere with the free and uninterrupted passage of pedestrians on the sidewalk without first obtaining an encroachment permit from the City. At no time should said encroachment permit allow said person or business to place said goods or merchandise for sale or for display outside of the building requested overnight or for times outside of the business' operational hours, if applicable."

By doing so, both sections in the Municipal Code will contain the same directives.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve first reading of the ordinance.

ALTERNATIVES: The Council could choose not to approve this ordinance or offer other suggestions.

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

ORDINANCE NO. 2020 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY
AMENDING CHAPTER 42, PERTAINING TO STREETS,
SIDEWALKS AND OTHER PUBLIC PLACES.**

BE IT ENACTED by the City Council of the City of Webster City, Iowa, as follows, to-wit:

SECTION 1. SECTION MODIFIED. Chapter 42, Section 42.256, of the Code of Ordinances of the City of Webster City, Iowa, 1996, is hereby repealed and the following adopted in lieu thereof:

Sec. 42-256. - Merchandise display.

It is unlawful for a person to place upon or above any sidewalk, any goods or merchandise for sale or for display in such a manner as to interfere with the free and uninterrupted passage of pedestrians on the sidewalk without first obtaining an encroachment permit from the City. At no time should said encroachment permit allow said person or business to place said goods or merchandise for sale or for display outside of the building requested overnight or for times outside of the business' operational hours, if applicable.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

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

Passed and adopted this _____ day of _____, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator.

DATE: May 20, 2020

RE: 2019 Millards Lane Box Culvert Replacement Project

SUMMARY: The 2019 Millards Lane Box Culvert Replacement Project plans and specifications consisted of installing a new box culvert and removing the existing concrete box culvert on Millards Lane, just off Highway 17, south of the old State Shed.

PREVIOUS COUNCIL ACTION: The project was awarded on February 18, 2019.

BACKGROUND/DISCUSSION: The project involved installing a new box culvert (8' wide x 6' tall x 82' long) and removing the existing box culvert. The work and punch list items have been completed. The contractor is requesting the release of the final payment of \$798.00 and retainage in 30 days from the date of approval in the amount of \$7,751.86.

WHKS & Co. Engineering has recommended that City finalize the contract with Progressive Structures, Elkader, Iowa. Note attached engineer email of recommendation.

FINANCIAL IMPLICATIONS: Funding for the project is from Road Use Tax funds.

RECOMMENDATION: Staff recommends the 2019 Millards Lane Box Culvert Replacement Project be finalized and pay request No. 2 in the amount of \$798.00 be paid, and the retainage in the amount of \$7,751.86 be paid in 30 days, to Progressive Structures, Elkader, Iowa.

ALTERNATIVES: No alternatives are recommended.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend approval of the attached resolution to pay Progressive Structures, in the amount of \$8,549.86.

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

RESOLUTION NO. 2020 - ____

**ACCEPTING WORK, AUTHORIZING FINAL PAYMENT OF \$798.00 AND
RELEASE OF RETAINAGE OF \$7,751.86 IN 30 DAYS TO
PROGRESSIVE STRUCTURES, ELKADER, IOWA FOR COMPLETION OF THE
2019 MILLARDS LANE BOX CULVERT REPLACEMENT PROJECT**

WHEREAS, on February 18, 2019, the City of Webster City, Iowa did enter into a contract with Progressive Structures, Elkader, Iowa for completion of the 2019 Millards Lane Box Culvert Replacement Project.

WHEREAS, the City street improved by this contract is Millards Lane.

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

1. The Original Contract \$152,899.25
 "Quantities Adjustment" \$ 2,138.00
 New Contract Total \$155,037.25
2. That the work be accepted as recommended by the Project Engineer and City Staff.
3. That pay request No. 2 in the amount of \$798.00 is authorized to be paid upon adoption of this resolution to Progressive Structures, Elkader, Iowa.
4. That the retainage in the amount of \$7,751.86 is authorized to be paid to Progressive Structures, Elkader, Iowa in 30 days from the date of this resolution.

Passed and adopted this 1st day of June, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



Matt Alcazar <malcazar@webstercity.c

2019 Millards Lane Box Culvert Replacement Project - Punch List

7 messages

Casey Faber <CFaber@whks.com>

Fri, May 8, 2020 at 8:41

To: Ken Wetzler <kwetzler@webstercity.com>, Matt Alcazar <malcazar@webstercity.com>

Cc: Derek Thomas <DThomas@whks.com>, Josh Angus <jangus@whks.com>, Travis Augustyn <taugustyn@progressivestructuresia.com>

Hi Ken and Matt,

This email serves to document that Progressive Structures was onsite yesterday to address the punch list as described in the attached email and summarized below. Matt was on site when WHKS arrived to observe the work. Matt left the site after grading had been performed. WHKS left the site after seed was spread. Progressive Structures was still on site reinstalling the wattles that were moved to provide access for their equipment.

Punch List Summary:

- Reseed as required
 - Progressive structures spread seed where grading was performed and other areas where growth had not taken from last year (primarily the shoulders).
- Perform grading at south corners to improve drainage
 - This was performed to Matt's satisfaction.
- Remove pile of concrete on the shoulder at the northwest (if this was not done last fall)
 - The concrete was no longer on the shoulder. Progressive Structures raked the shoulders to create a more even surface and removed debris and many larger rocks from the grading surface.

As noted in the second attached email, Final Payment and Project Acceptance were recommended on October 21, 2019. With the Punch List completed, retainage should now be released (\$7,751.86).

Please find the attached Record (As-Built) Drawings for your files.

Unless you need anything else, this marks the completion of work on the project and we will proceed with processing a final invoice.

Please let us know if you have any questions.

Thank you,

1421 South Bell, Suite 103
Ames, IA 50010-7710
Phone: 515.663.9997
Fax: 515.663.9998
Email: ames@whks.com
Website: www.whks.com



October 21, 2019

Mr. Ken Wetzler
Public Works Director
City of Webster City
400 Second Street
Webster City, IA 50595

RE: Webster City
2019 Millards Lane Box Culvert Replacement Project
Pay Request No. 2 – Final

Dear Mr. Wetzler:

Enclosed is Pay Request No. 2 - FINAL for the above referenced project.

The project was substantially complete as of June 14, 2019. A project walk-through was held on July 10, 2019 to discuss punch list items. Progressive Structures addressed some of these items the week of September 23. Outstanding items have been communicated to Progressive Structures, the email is attached.

We recommend the City accept the project and make final payment in the amount of \$798.00 to:

Progressive Structures
24412 Highway 13
Elkader, IA 52043

Acceptance by the City will initiate the start of the two-year maintenance bond as specified in the contract documents.

Please note that the City is required to wait 30 days after project acceptance before releasing retainage. After 30 days and after all punch list items are completed to the satisfaction of the City, we recommend the City release the 5% held retainage in the amount of \$7,751.86 to:

Progressive Structures
24412 Highway 13
Elkader, IA 52043

Bid quantities, constructed quantities, and final quantity adjustments are summarized in the table on the following page.

Item No.	Description	Contract Quantity	Contract Amount	Final Quantity	Final Amount	Quantity Adjust.	Unit Price	Adjusted Amount
1.01	REMOVALS, AS PER PLAN	1.00	\$2,400.00	1.00	\$2,400.00	0.00	\$2,400.00	\$0.00
1.02	EXCAVATION, CLASS 20	827	\$4,548.50	827	\$4,548.50	0	\$5.50	\$0.00
1.03	STRUCTURAL CONCRETE (RCB CULVERT)	110.5	\$55,250.00	110.5	\$55,250.00	0.0	\$500.00	\$0.00
1.04	REINFORCING STEEL	15,846	\$31,692.00	15,846	\$31,692.00	0	\$2.00	\$0.00
1.05	ENGINEERING FABRIC	267.4	\$1,203.30	267.4	\$1,203.30	0.0	\$4.50	\$0.00
1.06	REVTMENT, CLASS E	223.5	\$10,057.50	218.9	\$9,850.50	-4.6	\$45.00	(\$207.00)
1.07	CONSTRUCTION SURVEY	1.00	\$2,450.00	1.00	\$2,450.00	0.00	\$2,450.00	\$0.00
1.08	MOBILIZATION	1.00	\$11,000.00	1.00	\$11,000.00	0.00	\$11,000.00	\$0.00
2.01	CLEARING AND GRUBBING	0.2	\$4,100.00	0.2	\$4,100.00	0.0	\$20,500.00	\$0.00
2.02	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	870.0	\$6,525.00	870.0	\$6,525.00	0.0	\$7.50	\$0.00
2.03	TOPSOIL, STRIP, SALVAGE AND SPREAD	51.0	\$344.25	51.0	\$344.25	0.0	\$6.75	\$0.00
2.04	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	34.4	\$344.00	34.4	\$344.00	0.0	\$10.00	\$0.00
2.05	FLOODED BACKFILL	55.6	\$3,058.00	55.6	\$3,058.00	0.0	\$55.00	\$0.00
2.06	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	621.4	\$1,864.20	621.4	\$1,864.20	0.0	\$3.00	\$0.00
2.07	SAFETY CLOSURE	2	\$300.00	2	\$300.00	0	\$150.00	\$0.00
2.08	TRAFFIC CONTROL	1.00	\$2,000.00	1.00	\$2,000.00	0.00	\$2,000.00	\$0.00
2.09	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	173.5	\$13,012.50	216.9	\$16,267.50	43.4	\$75.00	\$3,255.00
2.10	PATCHES, FULL-DEPTH FINISH, BY COUNT	2	\$1,000.00	2	\$1,000.00	0	\$500.00	\$0.00
2.11	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	500	\$1,750.00	240	\$840.00	-260	\$3.50	(\$910.00)
	Total		\$152,899.25		\$155,037.25			\$2,138.00

Webster City
October 21, 2019
Page 3 of 3

Please contact us if you have any questions.

Sincerely,

WHKS & co.



Casey V. Faber, P.E.
Project Manager

cc (w/ enclosures):

Matt Alcazar, City of Webster City
Travis Augustyn, Progressive Structures
Derek Thomas, WHKS & Co.
Josh Angus, WHKS & Co.

1421 South Bell, Suite 103
 Ames, IA 50010-7710
 Phone: 515.663.9997
 Fax: 515.663.9998
 Email: ames@whks.com
 Website: www.whks.com



**PAYMENT ESTIMATE #2 - FINAL
 FOR CONSTRUCTION WORK COMPLETED**

Project: 2019 Millards Lane Box Culvert Replacement Project
 Project No.: 8417.04
 Location: Webster City, IA
 Contractor: Progressive Structures
 Start Date: March 30, 2019

Bid Price: \$ 152,898.25
 Date: October 18, 2019
 Estimate #: 2 - FINAL
 % Complete: 100%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed To Date	Percent Complete	Total
1.01	REMOVALS AS PER PLAN	1.00	LS	\$2,400.00	1.00	0.00	1.00	100%	\$2,400.00
1.02	EXCAVATION, CLASS 20	827	CY	\$5.50	827	0	827	100%	\$4,548.50
1.03	STRUCTURAL CONCRETE (RCB CULVERT)	110.5	CY	\$500.00	110.5	0.0	110.5	100%	\$55,250.00
1.04	REINFORCING STEEL	15,846	LB	\$2.00	15,846	0	15,846	100%	\$31,692.00
1.05	ENGINEERING FABRIC	267.4	SY	\$4.50	267.4	0.0	267.4	100%	\$1,203.30
1.06	REVTMENT, CLASS E	223.5	TON	\$45.00	218.9	0.0	218.9	98%	\$9,850.50
1.07	CONSTRUCTION SURVEY	1.00	LS	\$2,450.00	1.00	0.00	1.00	100%	\$2,450.00
1.08	MOBILIZATION	1.00	LS	\$11,000.00	1.00	0.00	1.00	100%	\$11,000.00
2.01	CLEARING AND GRUBBING EMBANKMENT-IN-PLACE	0.2	ACRE	\$20,500.00	0.2	0.0	0.2	100%	\$4,100.00
2.02	CONTRACTOR FURNISHED TOPSOIL, STRIP, SALVAGE AND SPREAD	870.0	CY	\$7.50	870.0	0.0	870.0	100%	\$6,525.00
2.03	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR	51.0	CY	\$8.75	51.0	0.0	51.0	100%	\$344.25
2.04	FLOODED BACKFILL	34.4	CY	\$10.00	34.4	0.0	34.4	100%	\$344.00
2.05	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	55.6	CY	\$55.00	55.6	0.0	55.6	100%	\$3,058.00
2.06	SAFETY CLOSURE	621.4	CY	\$3.00	621.4	0.0	621.4	100%	\$1,864.20
2.07	TRAFFIC CONTROL	2	EACH	\$150.00	2	0	2	100%	\$300.00
2.08	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN	1.00	LS	\$2,000.00	1.00	0.00	1.00	100%	\$2,000.00
2.09	PATCHES, FULL-DEPTH FINISH, BY COUNT	173.5	SY	\$75.00	216.9	0.0	216.9	125%	\$16,267.50
2.10	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	2	EACH	\$500.00	2	0	2	100%	\$1,000.00
2.11		500	LF	\$3.50	0	240	240	48%	\$840.00

Total Work Completed \$ 155,037.25
 Less 5% Retainage \$ 7,751.86
 Less Previous Payments \$ 146,487.39
 Net Payment this Estimate \$798.00

pd 8-6-19

Agreed to by: [Signature] 10-21-19
 Title _____ Date

Recommended by: [Signature] WHKS & Co. Project Manager - 10.18.19
 Title _____ Date

Approved by: _____
 Title _____ Date

Casey Faber

From: Casey Faber
Sent: Thursday, October 17, 2019 4:09 PM
To: Travis Augustyn
Cc: Derek Thomas; Josh Angus
Subject: RE: Millards Lane

Hi Travis,

We visited the site yesterday with the City. We will be processing a final pay request for the wattles (will attempt to get it to you tomorrow for signature). The City is planning to hold retainage until spring in case there needs to be reseeding. There is growth along the slopes, but the seed that was spread on the shoulders does not appear to be germinating.

The City is also requesting that you perform additional grading at the south corners. They are not satisfied with the work and believe additional effort is required and can improve the drainage. Photos can be accessed at the link below:
<https://whks.sharefile.com/d-s83082d830624759b>

At the southeast corner the ponding is happening in the brush outside the limits of your work, but they believe the grading performed adjacent is causing this backup. They believe minimal excavation efforts between the channel and the ponding water will allow this area to drain better. Photos 93936, 93938, and 93939 are the area in question from south (ponding water) to north (grading to channel).

At the southwest corner there is an area of ponding water within the limits of the grading for this project. They believe there is enough relief in the ditch between the ponding water and the channel that the ground can be smoothed out allowing it to drain better. Photos 94331, 94355, and 94407 show the progression up the southwest ditch toward the ponding water shown in photo 93724.

The City is also requesting that someone come out ASAP to remove the pile of concrete on the shoulder at the northwest corner which they believe to be a hazard. See photos 94712 and 94716.

Please let us know if you have any questions and provide a schedule to accomplish this work.

Thank you,

Casey V. Faber, P.E.
www.whks.com



From: Travis Augustyn <taugustyn@progressivestructuresia.com>
Sent: Monday, October 7, 2019 8:46 AM

To: Casey Faber <CFaber@Whks.com>
Subject: Re: Millards Lane

Casey,

We placed 240' of wattles.

As far as the ponding, we re-shaped this the best we could. There is water seeping out of the slopes, boiling up from the ground. I don't think reshaping will fix this. In order to get rid of the water a subdrain would be needed. We used the seed called out in the specifications. Due to the seeding date closure coming up and wet ground for the last 4 weeks, preparing a seedbed was not possible. Lets see if this seed takes and reseed again when conditions are fit if needed. When we were onsite before Greentech did the same thing for seed application and it took pretty well.

Travis Augustyn

Partner

24412 Hwy 13

Elkader, IA 52043



taugustyn@progressivestructuresia.com

563-880-9138- cell

563-245-1443- fax

From: Casey Faber <CFaber@Whks.com>
Sent: Thursday, October 3, 2019 4:00 PM
To: Travis Augustyn <taugustyn@progressivestructuresia.com>
Cc: Derek Thomas <DThomas@Whks.com>; Josh Angus <jangus@whks.com>; Matt Alcazar <malcazar@webstercity.com>
Subject: RE: Millards Lane

Hi Travis,

Per emails exchanged earlier this week we are attaching record drawings for your review. Please let us know if you have any comments or changes.

Additionally, we need to process a final pay request, but we need the quantity of slope/sediment control devices installed to do so.

We have reviewed the attached punch list with the City and there are items that they do not feel have been addressed satisfactorily:

- Grading/contouring of SE corner because water is still ponding
 - Per attached photo, water is ponding at the SW corner as well so requesting grading at both
- The seeding does not meet specifications
- Additionally, a small pile of concrete was left along the shoulder at the NW corner that should be cleaned up

Please let us know if you have any questions and how/when you plan to address these items.

Thank you,

Casey V. Faber, P.E.
www.whks.com



From: Travis Augustyn <taugustyn@progressivestructuresia.com>
Sent: Tuesday, October 1, 2019 10:35 AM
To: Casey Faber <CFaber@Whks.com>
Subject: Millards Lane

Casey,

I would like to close this job out. What do you need from me?

Travis Augustyn

Partner

24412 Hwy 13

Elkader, IA 52043



taugustyn@progressivestructuresia.com

563-880-9138- cell

563-245-1443- fax



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Planning Director

DATE: May 27, 2020

RE: Resolution in Support of a Workforce Housing Tax Credit Benefit Application for Spring Lake Construction LLC for a housing project located in Lynx Development.

SUMMARY: The City of Webster City is required by Iowa Workforce Development to adopt a Resolution of Support committing funds for the housing development to take place by Spring Lake Construction LLC in Lynx Development.

PREVIOUS COUNCIL ACTION: The City Council has already approved resolutions for the 32 independent living units and the 30-unit apartment building in 2017 and 2019 for this project area.

BACKGROUND/DISCUSSION: As the resolution states, Spring Lake Construction LLC is now applying for Iowa Workforce Development Tax Credits for Lots 18-34, Lynx Development, west of Edgewood Drive. They will be constructing duplexes on the 17 lots which will equal 34 new dwelling units.

This project requires funding from a number of sources, including an award of Iowa Workforce Housing Tax Credit benefits in the estimated amount of \$1,000,000.

Application for the Workforce Housing Tax Credit Program requires that the Resolution of Support act as documentation of local matching funds pledged for the Project by the community in the amount of \$1,000 per unit which, in our case, will be derived from the Tax Increment Financing rebates that the City has already entered into a Development Agreement with the developers. This tax credit program is a 3-year program which means the project must be completed within 3 years of the award.

IEDA is currently accepting applications for the Small Cities set aside only. Applications are due on June 8, 2020. The State of Iowa has \$10,000,000 set aside for this tax credit program to go to only smaller cities for the next two years in which Webster City qualifies as one of the 88 least populous Iowa counties. Total project costs cannot exceed \$215,000 per unit. New construction can locate in greenfield space. There are no income structures tied to this program. Applications can request up to \$1,000,000 in tax credits.

FINANCIAL IMPLICATIONS: Should the developer be the recipient of the Iowa Workforce Development Tax Credits, the City's local match would be considered part of the already established TIF Development Agreement.

RECOMMENDATION: Approve the resolution of support and commitment of funds to Spring Lake Construction LLC for the proposed 34 living units proposed on Lots 18-34 in Lynx Development.

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

RESOLUTION 2020-____

RESOLUTION IN SUPPORT OF A WORKFORCE HOUSING TAX CREDIT BENEFIT APPLICATION TO BE SUBMITTED TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY BY SPRING LAKE CONSTRUCTION, LLC FOR A HOUSING PROJECT LOCATED IN LYNX DEVELOPMENT, WEBSTER CITY, IOWA.

WHEREAS, Spring Lake Construction, LLC has requested City support for its application to the Iowa Economic Development Authority (IEDA) for State tax incentives under the Workforce Housing Tax Credit Program for a housing development consisting of 34 units located on Lots 18 thru 34 in Lynx Development (the “property”); and,

WHEREAS, successful completion of the Project requires funding from a number of sources, including an award of Iowa Workforce Housing Tax Credit benefits in the estimated amount of \$1,000,000; and,

WHEREAS, the application requirements for the Workforce Housing Tax Credit Program include the submission of a resolution in support of the Project by the community where the Project will be located, which requirement is intended to be satisfied by this resolution; and,

WHEREAS, a further application for the Workforce Housing Tax Credit Program is documentation of local matching funds pledged for the Project in the amount of \$1,000 per unit coming from Tax Increment Finance rebates; and,

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

1. The City Council of the City of Webster City does hereby express its support for the Spring Lake Construction LLC application to IEDA, seeking an award of workforce Housing Tax Credit benefits in the amount of \$1,000,000.
2. The Mayor and the City Manager are hereby authorized and directed to sign any forms required by the Administrative Rules of the IEDA to evidence the City’s support for the application by Spring Lake Construction LLC as described above, upon approval of the same by the City Attorney.
3. The City Manager is directed to transmit a copy of this resolution to Spring Lake Construction LLC for submittal to the IEDA, and to conduct project compliance monitoring.

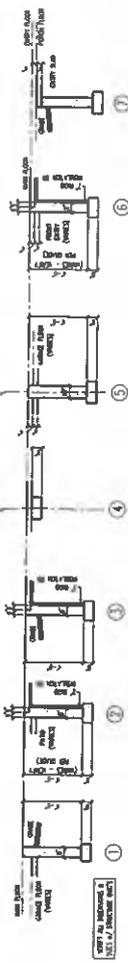
Passed and approved this 1st day of June, 2020.

Approved:

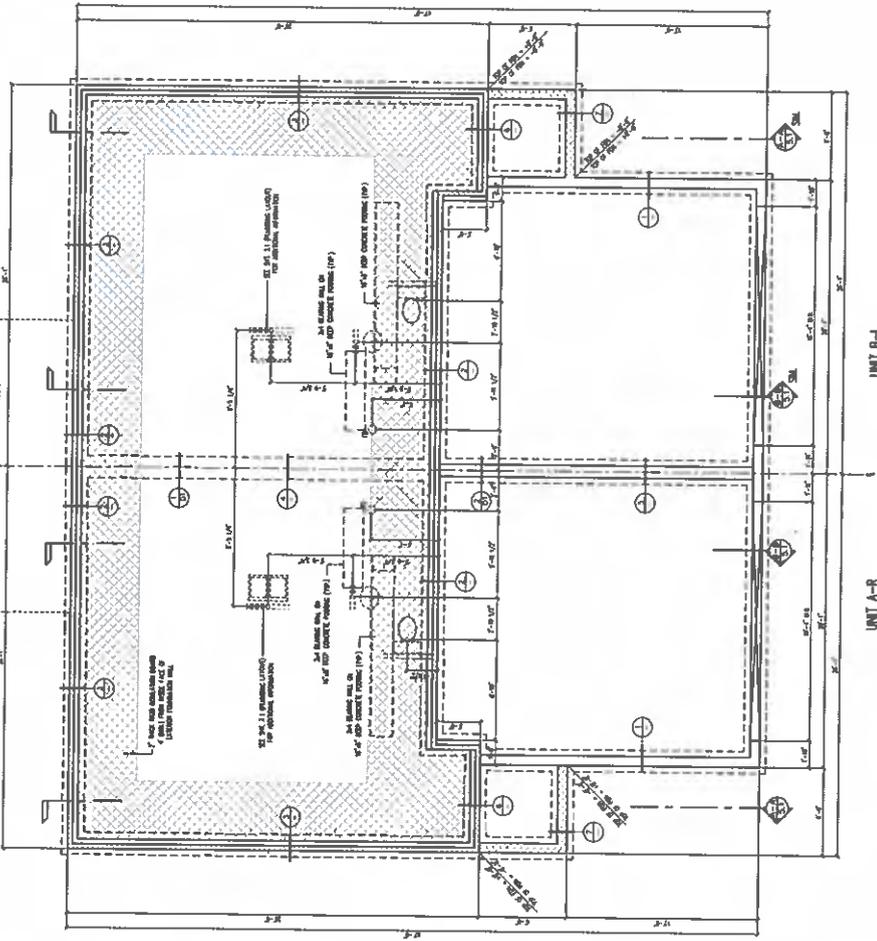
Attest:

John Hawkins (Mayor)

Karyl K. Bonjour (City Clerk)



FOUNDATION DETAILS
SCALE: 1/4"=1'-0"



FOUNDATION PLAN
SCALE: 1/4"=1'-0"

TYPICAL NOTES

1. FOUNDATION SHALL BE CONCRETE ON GRAVEL FILL.

2. ALL WALLS SHALL BE 12" THICK UNLESS OTHERWISE NOTED.

3. ALL WALLS SHALL BE REINFORCED WITH #4 BARS AT 16" ON CENTER.

4. ALL WALLS SHALL BE FINISHED WITH 1/2" GYPSUM BOARD ON 1/2" GYPSUM BOARD.

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Allen Design Group
13100 13th Street
P.O. Box 1000
Springwood, OH 45222

Springwood Holdings

Address Required for Permit

Client:	SPRINGWOOD HOLDINGS
Project No.:	2020071
Date:	02/22/21
Drawn By:	AJA/DAVA
Checked By:	
Scale:	
Sheet No.:	1.1

AREA SCHEDULE	
UNIT A-B	1775
UNIT B-A	1825
TOTAL AREA	3600
PERMIT REQUIRED	1775
TOTAL PERMIT	1775
TOTAL ALL AREAS	3600

AREA SCHEDULE	
UNIT A-B	1775
UNIT B-A	1825
TOTAL AREA	3600
PERMIT REQUIRED	1775
TOTAL PERMIT	1775
TOTAL ALL AREAS	3600

ALL STRUCTURE AND BEAMS TO BE SIZED BY TRUSS OR JOIST MANUFACTURER.

ALL STRUCTURE AND BEAMS TO BE SIZED BY TRUSS OR BEST MANUFACTURER.

UPPER FLOOR PLAN

ALL EXTERIOR FINISHES TO BE PERMITTED BY LOCAL HEALTH DEPARTMENT. ALL INTERIOR FINISHES TO BE PERMITTED BY LOCAL HEALTH DEPARTMENT. ALL FINISHES TO BE PERMITTED BY LOCAL HEALTH DEPARTMENT.

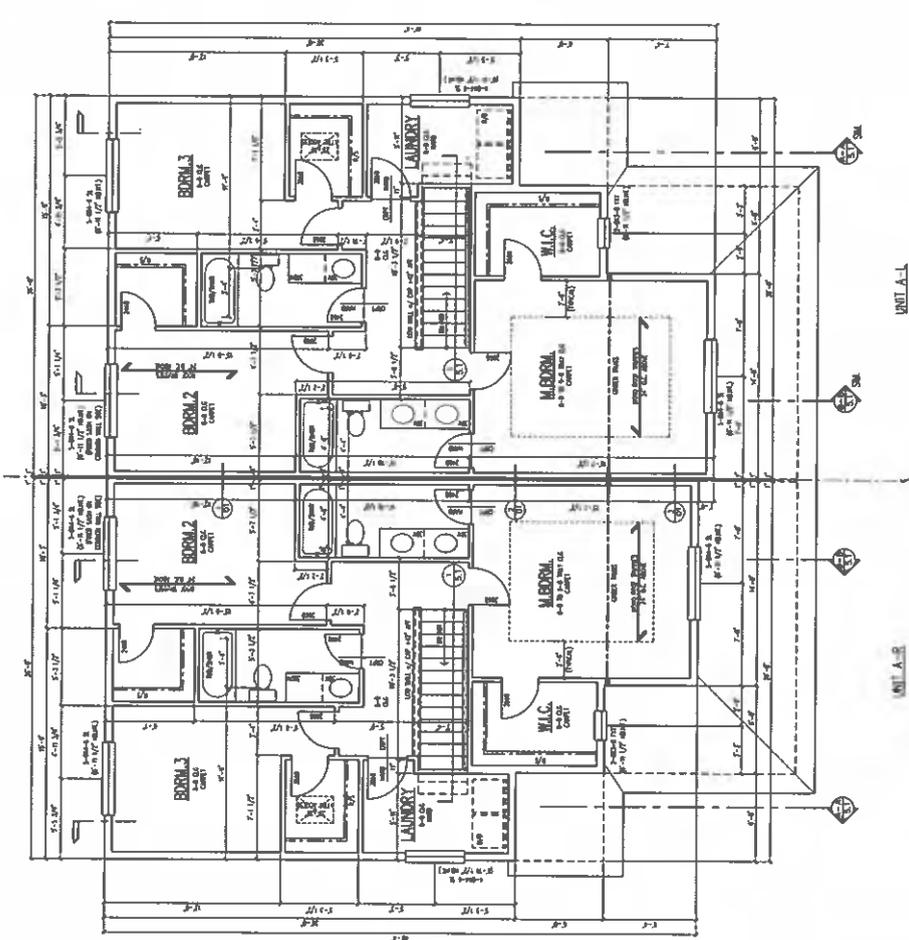
Client: SPRINGWOOD HOLDINGS
 Project No.: 30000017
 Date: 02.22.17
 Drawn By: JAV/2/17

AREA SCHEDULE	
UNIT A-1	675
UNIT A-2	675
UNIT A-3	675
UNIT A-4	675
UNIT A-5	675
UNIT A-6	675
UNIT A-7	675
UNIT A-8	675
UNIT A-9	675
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UNIT A-100	675

Springwood Holdings

Address Required for Permit

REVIEW SET NOT FOR PERMIT OR CONSTRUCTION 02.22.17



TYPICAL NOTES

1. REFER TO INTERNATIONAL BUILDING CODE.
2. ALL FINISHES TO BE PERMITTED BY LOCAL HEALTH DEPARTMENT.
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100. ALL FINISHES TO BE PERMITTED BY LOCAL HEALTH DEPARTMENT.

ALTER design group

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 Dallas, TX 75243
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 Email: info@alterdesign.com

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MEMORANDUM

TO: City Manager
Public Works Director
Mayor and Council

FROM: Adam Dickinson, Line Department Superintendent

DATE: May 27, 2020

RE: Request to purchase LED Street Light materials

SUMMARY: We are requesting your permission to purchase LED street lights, concrete poles and other material to update the lighting on First Street between Seneca & Prospect streets.

PREVIOUS COUNCIL ACTION: City Council approved the budgeted amount of \$23,700 in the 2019/20 Capital Improvement Plan to change out lighting along the specified area.

BACKGROUND/DISCUSSION: This project is to change out all of the street lights on First Street between Seneca & Prospect streets over to LED lights on concrete poles. In order to do such, we need to purchase the materials for the underground portion of the project. The entire project now would include setting 12 poles; installing 12 LED street lights and running 2,000 ft. of underground wire, all of which would be completed by current staff at the Line Department. With the underground wiring, it will result in less tree trimming for our employees. Not only will this help beautify the area, we will be conserving energy with the LED lighting.

FINANCIAL IMPLICATIONS: We recently sent bids to 4 vendors for all the materials needed to complete this project.

Romex Wire = \$135 (*Stuart Irby*)
Duct & triplex wire = \$3,300 (*Fletcher Reinhardt*)
LED Light fixtures = \$3,180 (*Border States*)
Concrete Poles = \$21,180 (*Evans Lipka & Associates*)

The Finance Department stated the balance in the Electric Surplus Fund has sufficient funds to cover the overage of \$6,100 (includes taxes). The material for this project has increased from \$23,700 to approximately \$29,750.

RECOMMENDATION: We ask that you grant us permission to proceed with the purchasing of material as stated above to update lighting on First Street between Seneca & Prospect streets.

ALTERNATIVES: We could leave the lighting as it is today, or just change out the light fixtures alone.

PUBLIC WORKS DIRECTOR COMMENTS: I agree with the Line Department Superintendent to proceed with the purchase of the material and proceed with the construction.

CITY MANAGER COMMENTS: I agree with the recommendations of the Line Department Superintendent and the Public Works Director.

RESOLUTION NO. _____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A
MASTER AGREEMENT FOR PROFESSIONAL SERVICES WITH DGR
ENGINEERING FOR AN ELECTRIC UTILITY POWER SUPPLY COST AND
RATE WORK STUDY AND TASK ORDER AMENDMENT NO. 1**

WHEREAS, the City Council of the City of Webster City, Iowa, wishes to enter into a Master Agreement for Professional Services with DGR Engineering for an Electric Utility Power Supply Cost and Rate Work Study; and,

WHEREAS, the City Council of the City of Webster City, Iowa, also wishes to enter into a Task Order Amendment No. 1 to the DGR Engineering Master Agreement for Professional Services which outlines three (3) current tasks orders for DGR Engineering to undertake; and,

WHEREAS, after further review of this Master Agreement for Professional Services and Task Order Amendment No. 1, the council proposes to enter into said Master Agreement for Professional Services and Task Order Amendment No. 1 with DGR Engineering.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Master Agreement for Professional Services and Task Order Amendment No. 1 with DGR Engineering for an Electric Utility Power Supply Cost and Rate Work Study.

BE IT FURTHER RESOLVED that this Master Agreement for Professional Services and Task Order Amendment No. 1 are approved upon execution by both parties.

Passed and adopted this 1st day of June 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

DGR ENGINEERING
Master Agreement for Professional Services
Task Order Version

THIS AGREEMENT is entered into on the ____ day of June, 2020, by and between **Webster City Municipal Utilities – Webster City, Iowa**, hereinafter referred to as “Client” and **DeWild Grant Reckert and Associates Company, d/b/a DGR Engineering**, hereinafter referred to as “Consultant”.

WHEREAS, Client requires professional services on occasion; and,

WHEREAS, Consultant is willing to provide such services upon the terms and conditions hereinafter set forth,

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties agree to the following general terms and conditions:

1. BASIC AGREEMENT:

- 1.1. TASK ORDERS:** From time to time Client may request that Consultant provide services. Each request shall be documented in a Task Order consistent with the format of Exhibit A to this Agreement, and, upon acceptance as evidenced by signature of Consultant and Client, shall be considered an amendment to this Agreement.
- 1.2. GENERAL:** This Agreement sets forth the general terms and conditions which will apply to all services rendered. Consultant shall provide or cause to be provided the services set forth in this Agreement and any subsequent amendments including Task Orders; and Client shall pay Consultant for such services as set forth in Paragraph 3.3 and the Task Order.
- 1.3. TERM:** This Master Agreement shall be effective on the date shown above, until terminated as provided in paragraph 4.2 below.

2. CONSULTANT’S RESPONSIBILITIES:

- 2.1. SERVICES PROVIDED:** Each Task Order will describe services to be performed and deliverables, if any, to be provided. Consultant shall not be obligated to perform any prospective Task Order unless and until Client and Consultant agree as to the scope of Consultant's services, time for performance, Consultant's compensation, and Client’s responsibilities. Each duly executed Task Order shall be subject to the terms and conditions of this Agreement.
- 2.2. STANDARD OF CARE:** The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession

practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

2.3. INDEPENDENT CONTRACTOR: All labor, material and equipment necessary to complete the Services shall be provided by Consultant as an independent contractor. Consultant shall be solely responsible for the means and methods used to complete its Services. Consultant is not an employee of or in a joint venture with Client.

2.4. TIMELINESS OF PERFORMANCE: The Consultant will perform its Services with reasonable diligence and expediency consistent with sound professional practices.

3. CLIENT'S RESPONSIBILITY:

3.1. DUTY TO PROVIDE INFORMATION: Client agrees to provide Consultant with any and all documents, including but not limited to, structural documents, geotechnical reports and other technical information regarding the location where Services are to be performed (the "Site"), if any, which are available to Client and which relate to the Services. Client shall be responsible for, and Consultant may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, documents and other information furnished by Client to Consultant under the Agreement. Consultant may use such requirements, reports, data, documents and information in performing or furnishing Services under the Agreement. Client shall make decisions and carry out its other responsibilities in a timely manner under the Agreement so as not to delay Consultant's Services.

3.2. PERMITS AND LICENSES: Client agrees to timely obtain and provide all licenses, permits, registrations, certificates and government or agency approvals that may be required to commence and/or complete Client's Project.

3.3. PAYMENT AND TERMS: Consultant shall prepare invoices in accordance with its standard invoicing practices and the specific Task Order. Consultant shall submit its invoices to Client on a monthly basis. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice, then Client will be considered in breach of the payment terms of this Agreement, and the compounded amount due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day.

If Client disputes an invoice, Client may withhold until resolution of the disputed portion only that portion so disputed, and must pay the undisputed portion.

Whenever Consultant is entitled to compensation for the charges of Sub-consultants used by the Consultant as part of the services provided to the Client, those charges shall be billed to the Client at the amount billed to the Consultant by the Sub-consultant times a factor of 1.1.

Client shall pay all governmental taxes and fees applicable to Consultant's services, which, unless specifically listed in the Fee Arrangement portion of the Task Order, shall be in addition to the compensation to which Consultant is entitled under the this Agreement. If after the Effective Date of a Task Order any governmental entity takes a legislative action that imposes sales or use taxes, fees, or charges on Consultant's services or compensation different than as described by the Task Order, then the Consultant may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. Client shall reimburse Consultant for the cost of such invoiced new taxes, fees, and charges; such reimbursement shall be in addition to the compensation to which Consultant is entitled under the terms of the specific Task Order.

4. GENERAL CONSIDERATIONS:

4.1. OWNERSHIP OF DOCUMENTS: All data, reports, drawings, specifications, record drawings, work-product, and other deliverables (whether in printed or electronic format) provided by or furnished by Consultant pursuant to the Agreement (the "Documents") are instruments of service in respect to this Project, and Consultant shall retain an ownership and property interest therein (including the right of reuse at the discretion of Consultant) whether or not the Project is completed. Notwithstanding the foregoing, upon completion of the project or termination of the services and payment of all monies due the Consultant, Consultant hereby grants to Client a royalty-free, non-exclusive unlimited license to utilize Consultant's Documents provided to Client as part of the Services to the extent necessary for the construction, operation, maintenance or repair of the Project or any unit or component thereof. Client may also make and retain copies of Documents for information and reference in connection with use on the Project by Client and others. Such Documents are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by Consultant, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Consultant, its officers, directors, employees, agents, or Consultants. Client shall indemnify and hold harmless Consultant, its officers, directors, partners, employees, agents, and its Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting there from.

4.2. SUSPENSION AND TERMINATION: If the client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon seven (7) days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

or full-time project representation, the Client shall request that such services be provided by the Consultant as Additional Services on the Task Order.

The Consultant shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Construction Contract Documents.

The Consultant shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Construction Contract Documents or any applicable laws, codes, rules or regulations.

5. MISCELLANEOUS PROVISIONS:

- 5.1. MUTUAL WAIVERS:** To the fullest extent permitted by law, Client and Consultant (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Consultant's total liability to Client and to all construction contractors and subcontractors on construction related to any services provided, due to Consultant's negligent acts, errors, or omissions, shall be limited to \$50,000 or the total amount of compensation received by Consultant for the subject Task Order, whichever is greater.
- 5.2. CODE COMPLIANCE:** The Consultant shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes and regulations in effect as of the date of each respective Task Order issued by Client to Consultant. Design changes made necessary by newly enacted laws, codes and regulations after the Task Order date shall entitle the Consultant to a reasonable adjustment in the schedule and additional compensation based upon Consultant's Standard Fee Schedule in effect when the work is completed. In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over a Project under this Agreement, the Consultant shall notify the Client of the nature and impact of such conflict. The Client agrees to cooperate and work with the Consultant in an effort to resolve this conflict.
- 5.3. DISPUTE RESOLUTION:** The Parties agree to submit all disputes between them to formal non-binding mediation prior to exercising their rights under the Agreement or under law.

- 5.4. SEVERABILITY:** Any term or provision of this Agreement found to be invalid or unenforceable under any applicable statute or rule of law shall be deemed omitted and the remainder of this Agreement shall remain in full force and effect.
- 5.5. ASSIGNMENT:** Neither Client nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) under the Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Agreement.
- 5.6. GOVERNING LAW and JURISDICTION:** Client and Consultant agree that the Contract Documents and any legal actions concerning their validity, interpretation and performance shall be governed by the laws of the State in which the project is located.

IN WITNESS WHEREOF, the parties hereto have executed this Master Agreement for Professional Services as of the date first above written.

Webster City Municipal Utilities
Webster City, Iowa

 (Client)

DeWild Grant Reckert and Associates Company
d/b/a DGR Engineering

 (Consultant)

By: _____

By: _____

Title: _____
 (Authorized signature and Title)

Title: President
 (Authorized signature and Title)

Date: _____

Date: _____

Address: 400 Second Street

Address: 1302 South Union Street

City: Webster City, IA 50595

City: Rock Rapids, IA 51246

Phone: 515-832-9151

Phone: 712-472-2531

**EXHIBIT A
TASK ORDER**

Task Order No. _____

Effective Date: _____

**Task Order Amendment to the
DGR ENGINEERING
Master Agreement for Professional Services**

DGR Engineering (Consultant) agrees to provide to: _____ (Client), the professional services described below for the Project identified below. The professional services shall be performed in accordance with and shall be subject to the terms and conditions of the Master Agreement for Professional Services executed by and between Consultant and Client on the _____ day of _____, 20__.

TASK ORDER PROJECT NAME:

TASK ORDER PROJECT DESCRIPTION:

DGR CONTACT PERSON:

CLIENT CONTACT PERSON:

SCOPE OF WORK:

FEE ARRANGEMENT: All Hourly tasks will be billed at the Hourly Fee Schedule then in effect. A copy of the current Hourly Fee Schedule is attached as Exhibit B.

The Engineer's compensation is conditioned on the time to complete construction not exceeding ___ months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

SPECIAL TERMS AND CONDITIONS:

(Client)

DeWild Grant Reckert and Associates Company
d/b/a DGR Engineering

(Consultant)

By: _____

By: _____

Title: _____
(Authorized signature and Title)

Title: _____
(Authorized signature and Title)

Address: _____

Address: 1302 South Union Street

City: _____

City: Rock Rapids, IA 51246

Date: _____

Date: _____

EXHIBIT B

DGR ENGINEERING

JANUARY 2020

HOURLY FEE SCHEDULE A

Personnel Grade	Engineer Hourly Rate	Technician Hourly Rate	Administrative Hourly Rate
01	\$93	\$54	\$48
02	\$98	\$59	\$50
03	\$103	\$64	\$54
04	\$109	\$68	\$58
05	\$118	\$72	\$62
06	\$130	\$76	\$66
07	\$140	\$81	\$70
08	\$150	\$87	\$76
09	\$162	\$93	\$82
10	\$173	\$98	\$88
11	\$185	\$103	\$96
12	\$197	\$108	\$108
13	\$210	\$114	\$125
14	\$216	\$122	\$154
15	\$222	\$132	\$202

Reimbursable Expenses:

1. Standard vehicle mileage at the IRS standard mileage rate in effect at the time.
2. Survey/staking/heavy duty trucks at \$0.80 per mile.
3. Other travel, subsistence, lodging at actual out-of-pocket cost.
4. GPS Survey Equipment (when used) at \$31.25 per hour.
5. ATV and UTV Equipment (when applicable) at \$12.50 per hour.

TASK ORDER

Task Order No. 1

Effective Date: _____

Task Order Amendment to the DGR ENGINEERING Master Agreement for Professional Services

DGR Engineering (Consultant) agrees to provide to: Webster City Municipal Utilities – Webster City, Iowa (Client), the professional services described below for the Project identified below. The professional services shall be performed in accordance with and shall be subject to the terms and conditions of the Master Agreement for Professional Services executed by and between Consultant and Client on the __ day of June, 2020.

TASK ORDER PROJECT NAME: Electric Utility Power Supply Cost & Rate Work

TASK ORDER PROJECT DESCRIPTION: Webster City Municipal Utilities (WCMU) wishes to conduct certain studies and reviews of its retail electric rates and the underlying power supply arrangements and costs. The goals of the work are to gain a more thorough understanding of cost drivers; identify possible ways to lessen the impact of power supply costs on WCMU; develop on-going monitoring and evaluation processes for implementation by WCMU staff; provide insight and education to WCMU staff and selected customers relative to this topic; and perform a cost-of-service study of WCMU's retail rates, to determine whether existing rates are equitable and are fairly recovering the utility's costs from its customer classes.

DGR CONTACT PERSON: Blair Metzger, P.E., President

CLIENT CONTACT PERSON: Jeff Sheridan, City Manager

SCOPE OF WORK: Following is a detailed scope of services to be included under this Task Order:

Task 1.1 – Power Supply Contract Review & Financial Model Development:

The following items are included in this sub-task:

1. Conduct a review of WCMU's contractual arrangements regarding power supply and transmission service, to gain an understanding of relationships, cost drivers, possible cost savings alternatives, and related items that influence WCMU's costs.
2. Develop a spreadsheet-based financial planning model similar to those developed for other NIMECA members. This model can be developed so that future evaluation of needed rate adjustments can be easily accommodated, including impacts of financing, operating and capital expenditures, and related items.
3. If indicated as an allowable option under the power supply contract, develop a high-level concept of possible generation additions that may be worthy of detailed consideration as a means to lower future power supply costs for WCMU.

4. Produce a written document summarizing for WCMU management, staff, and governing body, the important aspects of the current power supply arrangements.
5. Attend meetings with WCMU staff and others, as desired and directed by WCMU.

Task 1.2 – Staff & Customer Education & Assistance:

The following items are included in this sub-task:

1. Work with WCMU management and staff to identify internal needs for power supply cost monitoring and control, and develop suggested ways for WCMU staff to accomplish this on an on-going basis, to better understand and monitor all aspects of the power supply relationships.
2. As determined and directed by WCMU, provide documentation and insight to specific WCMU customers, in order to provide education and background regarding the impact of power supply cost drivers on their electrical charges from WCMU.
3. Meet with WCMU and/or selected customers, to review the information produced in the above activities.

Task 1.3 – Cost-of-Service Rate Study:

The following items are included in this sub-task:

[NOTE: the following is a “typical” scope of work for a cost-of-service rate study; it is anticipated that this scope of work will be modified prior to beginning the work, to reflect WCMU’s desires at that time.]

Study Overview:

The study will include the following general items, which will answer the associated questions:

1. Analysis of adequacy of revenue levels to provide adequate cash flow for expenses, debt service, transfers, and reserves (is the current level of overall revenue adequate to cover all expenses of the utility, and to maintain sufficient reserve levels?).
2. Review of the definition of existing rate classes (are the existing rate classes made up of the appropriate customers, or should more or fewer classes be established?).
3. Review of the existing rate structures (are current rates structured in a manner that sends the appropriate pricing signals to customers, and are reflective of current utility industry norms?).
4. Conduct a Cost-of-Service analysis, to determine the required contribution of each rate class to overall revenues (which customer classes, and which customers within a class, ought to pay what portion of the overall revenues of the utility?).

5. Develop recommendations of necessary rate changes to provide equitable allocation of costs to classes and to customers within a class, and to achieve the desired level of revenue overall.

Study Process:

To address the general concerns listed above, we would propose to do a rate study in accordance with the following outline:

1. **Initial Data Collection and Analysis**

- a. Receive and process revenue and usage data by classes of consumers.
- b. Collect revenue and usage data for large power users on an individual basis.
- c. Collect and analyze historical financial data for the electric utility.
- d. Assemble load data for the utility as a whole.
- e. Collect historical and projected power supply cost data.

2. **Fiscal Requirements Establishment**

- a. Project future system loads and power costs, using work done by the utility's power supplier as a basis.
- b. Develop an estimate of system expenses and cash requirements for the next five fiscal years.
- c. Determine whether the present level of revenue is adequate, and if not, what level of overall rate adjustments will be required to maintain a strong financial position.

3. **Rate Classification & Structure Review**

- a. Review existing rate classes and descriptions for suitability.
- b. If advisable, and in accordance with current industry practices, propose changes to rate classes, both in terms of which customers are in what rate classes, and in terms of how the retail rate to each class is structured.

4. **Cost of Service Analysis**

- a. Functionalize all costs of the utility into cost categories.
- b. Estimate contributions of each rate class for capacity-related costs.
- c. Allocate costs to each rate class using industry-standard methodologies.

- d. Determine the appropriate revenue level for each rate class.

5. Summarize Results of Study

- a. Propose new rates, classifications, and rate structures as developed by the study.
- b. Propose rate structures that are easy for the consumer to understand and simple for the utility to apply.
- c. Furnish draft conclusions to utility staff and discuss and review.
- d. Summarize all findings and recommendations in a brief written summary document, for distribution to utility staff and the City Council.
- e. Provide tables showing comparisons of the impact of new rates as compared to existing rates. This will be done by usage level for residential and small commercial customers, and by specific customer for large commercial and industrial customers, assuming data is available.
- f. Produce a formal, bound, written report summarizing conclusions and presenting data tables produced during the study.

FEE ARRANGEMENT: We propose the following fee arrangement for the identified work:

Segment	Estimated Fee Range	Fee Type
Subtask 1.1	\$10,000-\$12,000*	Hourly
Subtask 1.2	\$5,000-\$7,000*	Hourly
Subtask 1.3	\$20,000-\$25,000	Hourly

* the fee for these subtasks could vary widely, depending primarily on the need for on-site meetings in Webster City.

All "Hourly" work described herein will be billed at our standard hourly rates in effect at the time the work is done, plus reimbursable expenses. A copy of the current 2020 Hourly Fee Schedule A is attached as Exhibit I.

SPECIAL TERMS AND CONDITIONS: None.

SIGNATURES:

Webster City Municipal Utilities
Webster City, Iowa
 (Client)

DeWild Grant Reckert and Associates Company
d/b/a DGR Engineering
 (Consultant)

By: _____

By: _____

Title: _____
 (Authorized signature and Title)

Title: President
 (Authorized signature and Title)

Address: 400 Second Street

Address: 1302 South Union Street

City: Webster City, IA 50595

City: Rock Rapids, IA 51246

Date: _____

Date: _____

EXHIBIT I
DGR ENGINEERING

JANUARY 2020

HOURLY FEE SCHEDULE A

Personnel Grade	Engineer Hourly Rate	Technician Hourly Rate	Administrative Hourly Rate
01	\$93	\$54	\$48
02	\$98	\$59	\$50
03	\$103	\$64	\$54
04	\$109	\$68	\$58
05	\$118	\$72	\$62
06	\$130	\$76	\$66
07	\$140	\$81	\$70
08	\$150	\$87	\$76
09	\$162	\$93	\$82
10	\$173	\$98	\$88
11	\$185	\$103	\$96
12	\$197	\$108	\$108
13	\$210	\$114	\$125
14	\$216	\$122	\$154
15	\$222	\$132	\$202

Reimbursable Expenses:

1. Standard vehicle mileage at the IRS standard mileage rate in effect at the time.
2. Survey/staking/heavy duty trucks at \$0.80 per mile.
3. Other travel, subsistence, lodging at actual out-of-pocket cost.
4. GPS Survey Equipment (when used) at \$31.25 per hour.
5. ATV and UTV Equipment (when applicable) at \$12.50 per hour.

Webster City
April 2020 Financial Report
As of April 30, 2020

Fund Code	Fund Name	Beginning Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	1,686,054.67	400,000.00	770,039.62	-	-	326,607.78	-	2,128,495.53	3,177,863.66	32,987.86	2,162,474.39	400,000.00	2,562,474.39
100A	100A Govern. Equip. Replacement	528,758.30	250,000.00	-	-	-	18,458.51	-	508,299.79	-	-	508,299.79	250,000.00	758,299.79
100B	100B Govern Economic Development	506,471.95	850,000.00	747.78	-	-	130.25	-	507,089.48	-	-	507,089.48	850,000.00	1,157,089.48
	Subtotal-General Fund	2,718,284.92	1,500,000.00	770,787.40	-	-	345,196.52	-	3,144,875.80	3,177,863.66	32,987.86	3,177,863.66	1,300,000.00	4,477,863.66
Special Revenue Funds														
200	200 FICA - IPERS	11,039.21	-	89,189.83	-	-	16,946.85	-	83,281.99	83,281.99	-	83,281.99	-	83,281.99
201	201 Workers Compensation	143,008.92	100,000.00	29,815.96	-	-	128,286.56	-	44,536.34	172,824.90	128,286.56	172,824.90	100,000.00	272,824.90
202	202 Medical/Flex Insurance	131,407.88	-	218,718.62	-	-	52,970.48	-	297,156.02	297,156.02	-	297,156.02	-	297,156.02
203	203 Unemployment Compensation	25,805.59	-	1,996.82	-	-	1,530.17	-	26,274.24	26,274.24	-	26,274.24	-	26,274.24
204	204 Road Use Tax	1,516,137.23	706,072.06	83,984.22	505,000.00	-	117,027.97	-	1,998,093.48	2,009,093.67	10,943.19	2,009,093.67	201,072.06	2,210,165.73
205	205 Airport Commission	468,144.51	-	25,816.92	-	-	11,123.15	-	480,838.28	482,879.37	2,041.09	482,879.37	-	482,879.37
208	208 Hotel/Motel Sales Tax	294,711.79	-	435.13	-	-	10,000.00	-	285,146.92	285,146.92	-	285,146.92	-	285,146.92
209	209 Emergency Levy Fund	36,556.03	-	22,342.63	-	-	-	-	58,898.56	58,898.56	-	58,898.56	-	58,898.56
210	210 Police/Fire Retirement Trust Fund	57,441.27	-	83,365.57	-	-	17,831.34	-	122,875.50	122,875.50	-	122,875.50	-	122,875.50
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 IIS Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,497.04	-	57.06	-	-	-	-	3,497.04	3,497.04	-	3,497.04	-	3,497.04
217	217 Wilson Brewer Park/Deport Foundation	6,685.08	-	9.87	-	-	-	-	6,694.95	6,694.95	-	6,694.95	-	6,694.95
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,738.57	-	-	-	-	-	-	2,738.57	2,738.57	-	2,738.57	-	2,738.57
220	220 Economic Development Revolving	348,663.22	200,000.00	705.28	-	-	14.00	-	349,368.50	363,282.05	13,913.55	363,282.05	200,000.00	563,282.05
228	228 Low/Moderate Income Revolving	322,536.36	200,268.01	615.12	75,000.00	-	-	-	398,137.48	399,119.40	981.92	399,119.40	125,268.01	524,387.41
229	229 WC Commercial Rehab Rev Loan Program	74,288.56	75,000.00	109.64	-	-	-	-	149,369.20	149,369.20	-	149,369.20	-	149,369.20
231	231 CDCB Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	773.93	-	1.14	-	-	-	-	775.13	775.13	-	775.13	-	775.13
240	240 USDA Revolving Loan Fund	138,129.78	-	57.06	-	-	-	-	138,186.84	138,186.84	-	138,186.84	-	138,186.84
250	250 TIF - Riverview	542.40	-	272.08	-	-	-	-	814.48	814.48	-	814.48	-	814.48
251	251 TIF - HyVee	3,671.51	-	5.42	-	-	-	-	3,676.93	3,676.93	-	3,676.93	-	3,676.93
255	255 TIF - Brewer Creek Estates	81,475.28	-	90.78	-	-	-	-	81,566.04	81,566.04	-	81,566.04	-	81,566.04
260	260 SSMID	22,849.36	-	8,231.12	-	-	65.00	-	32,015.48	32,015.48	-	32,015.48	-	32,015.48
265	265 TIF - Stuchan	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(95,998.39)	75,000.00	-	45,000.00	-	-	-	(50,998.39)	(50,998.39)	-	(50,998.39)	30,000.00	(20,998.39)
272	272 TIF - Mitchell Machine	72.02	-	2,330.63	-	-	-	-	2,402.65	2,402.65	-	2,402.65	-	2,402.65
281	281 TIF - Quarry Subdivision	5,371.26	-	7,340.52	-	-	-	-	12,711.78	12,711.78	-	12,711.78	-	12,711.78
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	11,486.37	-	-	-	-	-	-	18,952.50	18,952.50	-	18,952.50	-	18,952.50
284	284 TIF - Fairway Stores	5,962.99	-	375.50	-	-	-	-	6,338.49	6,338.49	-	6,338.49	-	6,338.49
285	285 TIF - First State Bank	11,094.43	-	7,468.23	-	-	-	-	18,562.66	18,562.66	-	18,562.66	-	18,562.66
286	286 TIF - Infinity Services LLC	4,992.87	-	7.37	-	-	-	-	5,000.24	5,000.24	-	5,000.24	-	5,000.24
287	287 TIF - Webster City Federal	15,952.99	45,000.00	33,520.34	-	-	-	-	49,473.33	49,473.33	-	49,473.33	45,000.00	94,473.33
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shopsko)	43,754.65	-	1,431.09	-	-	-	-	45,185.74	45,185.74	-	45,185.74	-	45,185.74
290	290 TIF - 30K Enterprises	6,355.76	-	6,097.27	-	-	-	-	12,453.03	12,453.03	-	12,453.03	-	12,453.03
291	291 TIF - 2016 Industrial - WC Custom Meats	(1,397.17)	-	172.66	-	-	-	-	(1,214.51)	(1,214.51)	-	(1,214.51)	-	(1,214.51)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Traylor's	(1,500.00)	-	4,687.83	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	2,675.95	-	7,963.58	-	-	-	-	7,963.58	7,963.58	-	7,963.58	-	7,963.58
	Subtotal - Special Revenue Funds	3,678,753.12	1,401,340.07	647,660.48	700,000.00	-	355,795.52	-	4,670,618.06	4,628,784.39	156,166.31	4,828,784.39	701,340.07	5,528,124.46
Debt Service Fund														
300	300 Debt Service	358,721.68	100,000.00	181,380.14	-	-	108,154.30	-	433,947.52	433,947.52	-	433,947.52	100,000.00	533,947.52
	Subtotal - Debt Service Fund	358,721.68	100,000.00	181,380.14	-	-	108,154.30	-	433,947.52	433,947.52	-	433,947.52	100,000.00	533,947.52
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,687.03	-	-	-	-	-	-	1,687.03	1,687.03	-	1,687.03	-	1,687.03
401	401 Edgar Foster Trust	1,973.08	-	-	-	-	-	-	1,973.08	1,973.08	-	1,973.08	-	1,973.08
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,994.66	-	-	-	-	-	-	2,994.66	2,994.66	-	2,994.66	-	2,994.66
411	411 Mulberry Church	20,274.03	-	(137.07)	-	-	-	-	20,136.96	20,136.96	-	20,136.96	-	20,136.96
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
	Subtotal - Fiduciary & Agency Funds	32,291.08	-	(137.07)	-	-	-	-	32,064.01	32,064.01	-	32,064.01	-	32,064.01

**Webster City
April 2020 Financial Report
As of April 30, 2020**

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
404	Perpetual Care Trust (Non-exp.)	442,213.13	-	-	-	-	-	-	442,213.13	442,213.13	-	442,213.13	-	442,213.13
	Subtotal - Permanent Fund	442,213.13	-	-	-	-	-	-	442,213.13	442,213.13	-	442,213.13	-	442,213.13
Capital Project Funds														
500	500 Capital Improvement Reserve	1,771,669.59	300,000.00	4,164,523.25	-	-	-	-	5,936,192.84	5,936,192.84	-	5,936,192.84	300,000.00	6,236,192.84
502	502 Brewer Creek Estates	(62,207.80)	50,000.00	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	50,000.00	(2,165.00)
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)
504	504 Second Street Reconstruction	(573,746.72)	-	-	-	-	-	-	(573,746.72)	(573,746.72)	-	(573,746.72)	-	(573,746.72)
506	506 Sidewalk Improvement Fund	45,703.38	-	-	-	-	-	-	45,703.38	45,703.38	-	45,703.38	-	45,703.38
525	525 Annual Street Maintenance	(1,041,645.77)	750,000.00	-	-	-	(47,475.14)	-	(994,370.63)	(994,370.63)	-	(994,370.63)	750,000.00	(244,370.63)
527	527 Public Railroad Crossing	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528 Bridge Improvements	(253,792.94)	300,000.00	-	-	-	-	-	(253,792.94)	(253,792.94)	-	(253,792.94)	300,000.00	46,207.06
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
534	534 Wilson-Brewer Park Improvement Project	(31,908.00)	-	-	-	-	2,626.15	-	(34,534.15)	(34,534.15)	-	(34,534.15)	-	(34,534.15)
535	535 W Twin Park Shelter Project	(1,340.00)	-	-	-	-	-	-	(1,340.00)	(1,340.00)	-	(1,340.00)	-	(1,340.00)
536	536 2020 2nd Street Reconstruction	(572,996.10)	-	5,000.00	-	-	379,276.59	-	(947,272.69)	(947,272.69)	-	(947,272.69)	-	(947,272.69)
	Subtotal - Capital Project Funds	(722,490.06)	1,400,000.00	4,169,523.25	200,000.00	-	334,427.60	-	3,112,615.59	3,112,615.59	-	3,112,615.59	1,400,000.00	4,512,615.59
Enterprise Funds														
601	601 Electric Utility	758,669.34	1,900,000.00	1,097,964.77	-	-	993,688.22	-	862,645.89	5,479,605.80	(35,722.53)	827,123.36	1,900,000.00	2,727,123.36
601D	601D Electric Improvement Reserve	2,771,197.89	200,000.00	-	200,000.00	-	-	-	2,971,197.89	2,971,197.89	-	2,971,197.89	-	2,971,197.89
601E	601E Project Share Donations	1,893.01	-	478.00	-	-	-	-	2,362.01	2,362.01	-	2,362.01	-	2,362.01
601F	601F Green City Energy Donations	2,573.00	-	10.00	-	-	-	-	2,583.00	2,583.00	-	2,583.00	-	2,583.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	510.00	-	510.00	-	510.00
601M	601M Electric Equipment Replacement	674,741.45	200,000.00	1,967.81	200,000.00	-	695.00	-	876,034.26	876,034.26	-	876,034.26	-	876,034.26
601N	601N Customer Deposit Trust	345,661.94	-	1,394.70	-	-	-	-	347,056.64	347,056.64	-	347,056.64	-	347,056.64
601P	601P Electric Economic Development	144,335.28	1,100,000.00	-	300,000.00	-	-	-	444,335.28	444,335.28	-	444,335.28	800,000.00	1,244,335.28
601Q	601Q USDA Elect Revenue Loan	8,403.36	-	16,806.72	-	-	16,806.72	-	8,403.36	8,403.36	-	8,403.36	-	8,403.36
601C	601C Subtotal - Electric Utility Fund	4,707,975.27	3,400,000.00	1,118,543.00	700,000.00	-	1,011,189.94	-	5,515,326.33	5,479,605.80	(35,722.53)	5,479,605.80	2,700,000.00	8,179,605.80
602	602 Water Utility	422,413.70	1,100,000.00	149,167.63	-	-	160,844.78	-	410,796.55	1,173,937.21	33,589.05	444,325.60	1,100,000.00	1,544,325.60
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94
602B	602B Water Bond Sinking	(207,142.50)	-	-	-	-	-	-	(207,142.50)	(207,142.50)	-	(207,142.50)	-	(207,142.50)
602D	602D Water Improvement Reserve	571,785.29	-	-	-	-	-	-	571,785.29	571,785.29	-	571,785.29	-	571,785.29
602E	602E Water Equipment Replacement	310,156.88	-	-	-	-	-	-	310,156.88	310,156.88	-	310,156.88	-	310,156.88
	Subtotal - Water Utility Fund	1,152,025.31	1,100,000.00	149,167.63	-	-	160,844.78	-	1,140,348.16	1,173,937.21	33,589.05	1,173,937.21	1,100,000.00	2,273,937.21
603	603 Sewer Utility	1,088,347.82	600,000.00	148,263.25	100,000.00	-	97,364.16	-	1,293,245.91	1,945,967.42	17,259.18	1,256,506.09	500,000.00	1,756,506.09
603A	603A Sewer Bond Sinking	(3,414.96)	-	-	-	-	-	-	(3,414.96)	(3,414.96)	-	(3,414.96)	-	(3,414.96)
603B	603B Sewer Bond Reserve	162,453.30	1,072.06	-	-	-	-	-	162,453.30	162,453.30	-	162,453.30	1,072.06	162,453.30
603C	603C Sewer Improvement Reserve	335,022.24	50,000.00	-	-	-	-	-	335,022.24	335,022.24	-	335,022.24	50,000.00	385,022.24
603E	603E Interceptor Sewer Trust	23,696.80	100,000.00	-	-	-	-	-	23,696.80	23,696.80	-	23,696.80	100,000.00	123,696.80
603F	603F Sewer Equipment Replacement	171,774.77	50,298.01	-	-	-	-	-	171,774.77	171,774.77	-	171,774.77	50,298.01	222,042.78
	Subtotal - Sewer Utility Fund	1,777,609.15	801,340.07	148,263.25	100,000.00	-	97,364.16	-	1,945,967.42	1,945,967.42	17,259.18	1,945,967.42	701,340.07	2,647,307.49
	Subtotal - Enterprise Funds	7,637,809.73	5,301,340.07	1,415,973.88	800,000.00	-	1,269,399.88	-	8,584,384.73	8,589,510.43	-	8,589,510.43	4,501,340.07	13,100,850.50
Internal Service Funds														
902	902 Medical/Flex Trust	25,140.16	-	5,160.20	-	-	-	-	30,300.36	27,386.80	(2,911.56)	27,386.80	-	27,386.80
	Subtotal - Internal Service Funds	25,140.16	-	5,160.20	-	-	-	-	30,300.36	27,386.80	(2,911.56)	27,386.80	-	27,386.80
	Total	14,171,643.78	9,502,680.14	7,190,348.28	1,500,000.00	-	2,410,972.82	-	20,451,018.22	20,652,387.53	8,002,680.14	28,654,067.67	-	28,654,067.67
	Computer Cash Balance	-	-	-	-	-	Less Petty Cash & Cash Reg. Change	-	-	(1,000.00)	-	-	-	-
		-	-	-	-	-		-	-	20,651,387.53	-	20,651,387.53	-	20,651,387.53

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)
April 30, 2020

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	20,551,424.50	Book Balance Previous Month:	14,157,971.98
Outstanding Deposits:	125,480.25	Total Receipts:	8,705,879.80
Outstanding Checks:	143,055.32	Total Disbursements:	2,222,758.91
Bank Adjustments:	107,243.44	Book Adjustments:	.00
Bank Balance:	20,641,092.87	Book Balance:	20,641,092.87

Outstanding Deposits

Deposit Number	Deposit Amount						
72	89,714.38	1235	4.13	1246	2,413.12		
1234	1,442.54	1245	31,901.95	1247	4.13	Total:	125,480.25

Deposits cleared: 69 Items Deposits Outstanding: 6 Items

Outstanding Checks

Check Number	Check Amount						
7	.01	1873	41.56	21362	21.47	51595	10.11
9	231.99	1881	17.08	21368	1.82	51596	10.90
10	501.99	1894	48.02	21796	46.03	51601	18.75
11	32.03	1895	36.94	50049	44.27	51682	64.72
20	16,806.72	1896	18.47	50350	58.63	51691	16.30
1020	29.09	1898	17.15	50419	80.15	51734	64.03
1072	28.63	1908	364.60	50432	152.90	51808	7.01
1073	35.79	3754	55.41	50508	42.57	51833	15.00
1694	32.32	6804	28.63	50509	40.83	51842	45.58
1710	23.09	17532	247.00	50631	12.47	51850	2,480.00
1723	32.32	17542	97.12	50792	2.67	51914	65.39
1733	18.47	17791	64.67	50833	64.37	51973	187.50
1741	55.41	17939	1.86	50838	56.57	52008	3,666.67
1742	14.78	18050	71.73	50893	138.91	52024	12.82
1807	182.70	18333	49.48	50896	75.11	52035	160.27
1810	18.47	18616	2.25	50927	2.07	52036	75.00
1814	24.00	18738	39.35	51082	3,700.00	52042	288.71
1818	62.33	18760	44.22	51131	40.29	52047	91.96
1824	43.86	18862	68.08	51172	28.13	52062	618.00
1830	174.75	19009	377.00	51331	125.00	52069	225.00
1843	119.04	19329	11.93	51340	434.50	52071	862.70
1844	55.41	20274	62.14	51447	16.00	52075	237.00
1852	119.98	20489	274.07	51583	163.26	52083	2,102.00
1866	18.47	20538	31.15	51587	233.20	52094	339.35
1867	17.15	20570	71.91	51589	243.78	52101	103.18
1868	17.15	20579	75.00	51590	24.73	52104	4,100.00
1872	24.00	20909	69.01	51592	48.15	52109	100,340.97

Check Number	Check Amount						
Total:		143,055.32					

Checks cleared: 223 Items Checks Outstanding: 108 Items

Bank Adjustments

Description	Amount	Description	Amount
Return check	245.78	May 1st Payroll DD	106,859.22
Return check	138.44		
		Total:	107,243.44

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,204.92

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$500,211.75
	99 Credit(s) This Period	\$9,945,317.76
	237 Debit(s) This Period	\$9,945,324.59
04/30/2020	Ending Balance	\$500,204.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$204.92
Interest Paid Year-to-Date	\$826.51
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
04/01/2020	Deposit	\$10,635.11
04/01/2020	Transfer Deposit From DDA XXXXXX1682	\$1,836.51
04/02/2020	Deposit	\$19,119.89
04/02/2020	Transfer Deposit From DDA XXXXXX1682	\$85,275.79
04/03/2020	Deposit	\$197.69
04/03/2020	Deposit	\$16,873.83
04/07/2020	Deposit	\$60,360.00
04/07/2020	Deposit	\$45,388.78
04/08/2020	Deposit	\$157,182.22
04/09/2020	Deposit	\$43,631.90
04/10/2020	Deposit	\$25,213.29
04/10/2020	Transfer Deposit From DDA XXXXXX1682	\$22,298.89
04/13/2020	Transfer Deposit From DDA XXXXXX1682	\$33,144.06
04/14/2020	Deposit	\$19,051.69
04/14/2020	Deposit	\$212,002.26
04/16/2020	Deposit	\$8,133.18
04/16/2020	Deposit	\$529,236.80
04/17/2020	Deposit	\$1,043,150.51
04/20/2020	Deposit	\$51,344.91
04/21/2020	Deposit	\$190.00



PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
04/21/2020	Deposit	\$41,823.25
04/21/2020	Transfer Deposit Fund Ln XXXXXX1236	\$4,100,000.00
04/22/2020	Deposit	\$11,145.27
04/22/2020	Transfer Deposit From DDA XXXXXX1682	\$163,163.39
04/23/2020	Deposit	\$115.63
04/23/2020	Deposit	\$55,396.68
04/23/2020	Transfer Deposit From DDA XXXXXX1682	\$523,452.45
04/24/2020	Deposit	\$13,321.81
04/24/2020	Transfer Deposit From DDA XXXXXX1682	\$35,662.72
04/27/2020	Deposit	\$22,728.21
04/27/2020	Transfer Deposit From DDA XXXXXX1682	\$253,237.17
04/28/2020	Deposit	\$24,855.59
04/28/2020	Transfer Deposit From DDA XXXXXX1682	\$77,348.66
04/29/2020	Deposit	\$16,367.79
04/30/2020	Deposit	\$17,986.47
04/30/2020	Transfer Deposit From DDA XXXXXX1682	\$173,939.92
04/30/2020	Accr Earning Pymt Added to Account	\$204.92

Electronic Credits

Date	Description	Amount
04/01/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$692.46
04/02/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,259.42
04/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,005.18
04/03/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,480.75
04/03/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$202.41
04/03/2020	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$116.50
04/06/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.51
04/06/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$826.14
04/07/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$647.41
04/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,634.03
04/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$9.07
04/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$144.27
04/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$686.70
04/08/2020	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
04/08/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$466.03

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
04/09/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$475.80
04/10/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$229.30
04/10/2020	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,269.15
04/10/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$795.61
04/10/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$104,993.58
04/13/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$831.87
04/14/2020	ACH Deposit FAB WM FAWMG City of Webster City	\$4,644.31
04/14/2020	ACH Deposit FAB WM FAWMG City of Webster City	\$4,509.99
04/14/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,285.94
04/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,483.99
04/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,017.20
04/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$586.41
04/14/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$303.13
04/15/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,379.89
04/15/2020	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$1,430,263.90
04/15/2020	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$8,403.36
04/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.81
04/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$788.25
04/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.50
04/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,819.52
04/17/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,196.11
04/17/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$32.57
04/20/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,262.79
04/20/2020	ACH Deposit MARY ANNS SPECIA WC ECONOM WEBSTER CITY	\$14,104.05
04/20/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,653.22
04/20/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.23
04/20/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$52,652.66
04/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,843.91
04/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,086.56

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
04/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,259.02
04/21/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$93,984.22
04/22/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,555.19
04/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,881.07
04/24/2020	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,726.92
04/24/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,535.15
04/27/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$300.00
04/27/2020	ACH Deposit NORTH IOWA MUNIC ACH Paymen Webster City	\$97,155.59
04/27/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$4,516.05
04/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,859.05
04/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$7.15
04/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$292.79
04/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$337.11
04/29/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,229.18
04/29/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.50
04/29/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$61,839.78
04/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,686.21
04/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$5.22

Electronic Debits

Date	Description	Amount
04/01/2020	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$3,990.33
04/02/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$106,660.28
04/03/2020	ACH Payment PAYMENTECH FEE Webster City Govt	\$379.09
04/03/2020	ACH Payment PAYMENTECH FEE Webster Service Fee	\$46.49
04/06/2020	ACH Payment Xpress Bill Pay BILLING Webster City	\$477.71
04/07/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,821.00
04/08/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
04/08/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,781.00
04/08/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$32,599.47

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/13/2020	ACH Payment DLX FOR BUSINESS Deluxe SBS CITY OF WEBSTER	\$73.84
04/13/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,405.00
04/13/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,281.00
04/14/2020	ACH Payment Iowa Workforce D IOW IWD WolfgramDodie	\$2,850.14
04/16/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$108,316.52
04/20/2020	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
04/22/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
04/22/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,910.00
04/22/2020	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$37,796.91
04/22/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$33,230.39
04/23/2020	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$581,682.06
04/24/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,431.00
04/24/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,552.00
04/24/2020	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
04/27/2020	ACH Payment Insurance Divisi IOW INS BonjourKaryl	\$86.00
04/30/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$106,859.22

Other Debits

Date	Description	Amount
04/03/2020	Transfer Withdrawal To DDA XXXXXX1682	\$18,445.60
04/06/2020	Transfer Withdrawal To DDA XXXXXX1682	\$261.59
04/07/2020	Transfer Withdrawal To DDA XXXXXX1682	\$105,007.45
04/08/2020	Transfer Withdrawal To DDA XXXXXX1682	\$65,077.48
04/09/2020	Transfer Withdrawal To DDA XXXXXX1682	\$2,223.73
04/10/2020	Dep Item Rtn ACH Webster City UTILITY SALON MERAKINSF	\$190.00
04/10/2020	Dep Item Ret Chrg	\$5.00
04/13/2020	Deposit Item Ret RTN CHECK- NSF- NORMAN FORD	\$245.78
04/13/2020	Dep Item Ret Chrg	\$5.00
04/14/2020	Transfer Withdrawal To DDA XXXXXX1682	\$125,523.63
04/15/2020	Transfer Withdrawal To DDA XXXXXX1682	\$1,449,256.60
04/16/2020	Deposit Item Ret RTN CHECK- UNABLE TO LOCATE- LEAH SADLER	\$115.63

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
04/16/2020	Transfer Withdrawal To DDA XXXXXX1682	\$428,248.63
04/16/2020	Dep Item Ret Chrg	\$5.00
04/17/2020	Transfer Withdrawal To DDA XXXXXX1682	\$1,040,994.84
04/20/2020	Transfer Withdrawal To DDA XXXXXX1682	\$154,898.78
04/21/2020	Transfer Withdrawal To DDA XXXXXX1682	\$4,242,473.92
04/22/2020	Wire Pymt Domestic WIRE OUT-DORSEY & WHITNEY-MDS	\$15,000.00
04/22/2020	Wire Pymt Domestic WIRE OUT-D A DAVIDSON & CO-MDS	\$82,000.00
04/27/2020	Deposit Item Ret RTN CHECK- ACCT CLOSED- KENNETH BEVER	\$138.44
04/27/2020	Dep Item Ret Chrg	\$5.00
04/29/2020	Transfer Withdrawal To DDA XXXXXX1682	\$65,895.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1838	04/01/2020	\$68.59	51434*	04/22/2020	\$10.21	51972	04/10/2020	\$25.00
1839	04/06/2020	\$92.35	51582*	04/20/2020	\$46.19	51974*	04/21/2020	\$18.00
1850*	04/23/2020	\$52.53	51584*	04/28/2020	\$18.15	51975	04/13/2020	\$626.21
1853*	04/14/2020	\$28.29	51666*	04/20/2020	\$24,029.41	51976	04/10/2020	\$3,401.16
1856*	04/01/2020	\$151.52	51756*	04/20/2020	\$6,317.53	51977	04/09/2020	\$1,443.18
1869*	04/13/2020	\$51.72	51811*	04/01/2020	\$9,165.39	51978	04/16/2020	\$148.18
1870	04/08/2020	\$36.94	51894*	04/07/2020	\$9.00	51979	04/10/2020	\$511.67
1871	04/07/2020	\$17.15	51895	04/10/2020	\$105.00	51980	04/17/2020	\$75.00
1874*	04/08/2020	\$34.30	51919*	04/20/2020	\$21,730.95	51981	04/10/2020	\$108.68
1875	04/17/2020	\$34.30	51943*	04/13/2020	\$36.00	51982	04/10/2020	\$4,402.50
1876	04/14/2020	\$16.16	51945*	04/15/2020	\$714.26	51983	04/14/2020	\$240.00
1877	04/23/2020	\$16.16	51949*	04/10/2020	\$25.50	51984	04/14/2020	\$205.67
1878	04/22/2020	\$145.23	51950	04/16/2020	\$400.00	51985	04/13/2020	\$40.00
1879	04/09/2020	\$146.30	51951	04/09/2020	\$9,154.30	51986	04/10/2020	\$38.00
1880	04/08/2020	\$45.18	51952	04/13/2020	\$290.81	51987	04/16/2020	\$234.93
1882*	04/07/2020	\$15.66	51953	04/10/2020	\$3,166.29	51988	04/14/2020	\$1,127.50
1883	04/14/2020	\$48.03	51954	04/13/2020	\$275.00	51989	04/14/2020	\$100.64
1884	04/14/2020	\$50.00	51955	04/10/2020	\$95.76	51990	04/13/2020	\$44.00
1885	04/10/2020	\$364.60	51956	04/09/2020	\$1,409.19	51991	04/13/2020	\$2,796.09
1886	04/24/2020	\$12,329.85	51957	04/14/2020	\$949.00	51992	04/14/2020	\$6.74
1887	04/09/2020	\$33.00	51958	04/09/2020	\$2,421.78	51993	04/15/2020	\$869.35
1888	04/10/2020	\$140.00	51959	04/13/2020	\$1,481.86	51994	04/14/2020	\$260.19
1889	04/21/2020	\$137.38	51960	04/13/2020	\$77.15	51995	04/13/2020	\$5,025.00
1890	04/21/2020	\$137.52	51961	04/13/2020	\$307.80	51996	04/09/2020	\$50.00
1891	04/23/2020	\$34.30	51962	04/17/2020	\$714.98	51997	04/09/2020	\$1,233.79
1892	04/27/2020	\$25.85	51963	04/14/2020	\$100.00	51998	04/10/2020	\$83.18
1893	04/21/2020	\$17.15	51964	04/09/2020	\$5,833.33	51999	04/10/2020	\$30.49
1897*	04/21/2020	\$17.15	51965	04/08/2020	\$52,410.73	52000	04/13/2020	\$139.96
1899*	04/22/2020	\$87.13	51966	04/16/2020	\$650.00	52001	04/10/2020	\$698.50
1900	04/21/2020	\$352.84	51967	04/10/2020	\$40.00	52002	04/13/2020	\$156.00
1904*	04/24/2020	\$12,355.67	51968	04/13/2020	\$191.89	52003	04/13/2020	\$3,500.00
1905	04/21/2020	\$33.00	51969	04/16/2020	\$1,076.11	52004	04/10/2020	\$240.40
1906	04/28/2020	\$50.00	51970	04/14/2020	\$779.49	52005	04/13/2020	\$158.90
1907	04/24/2020	\$140.00	51971	04/13/2020	\$50.00	52006	04/10/2020	\$810.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
52007	04/14/2020	\$213.00	52041	04/27/2020	\$310.55	52077	04/27/2020	\$250.77
52009*	04/13/2020	\$61.79	52043*	04/27/2020	\$612.23	52078	04/27/2020	\$315.77
52010	04/13/2020	\$2,866.98	52044	04/27/2020	\$4,266.87	52079	04/30/2020	\$625.00
52011	04/27/2020	\$381.75	52045	04/27/2020	\$684.39	52080	04/27/2020	\$8,681.75
52012	04/14/2020	\$10,716.00	52046	04/27/2020	\$199.85	52081	04/27/2020	\$1,195.74
52013	04/10/2020	\$2,024.51	52048*	04/27/2020	\$131.51	52082	04/27/2020	\$9.00
52014	04/17/2020	\$3,036.00	52049	04/28/2020	\$713.62	52084*	04/24/2020	\$76.00
52015	04/09/2020	\$21.10	52050	04/27/2020	\$2,118.42	52085	04/27/2020	\$627.00
52016	04/14/2020	\$90,262.79	52051	04/29/2020	\$976.81	52086	04/30/2020	\$82,843.79
52017	04/14/2020	\$1,054.95	52052	04/28/2020	\$447.00	52087	04/27/2020	\$286,090.23
52018	04/13/2020	\$162.00	52053	04/28/2020	\$32.70	52088	04/28/2020	\$1,842.00
52019	04/14/2020	\$202.70	52054	04/27/2020	\$377.18	52089	04/28/2020	\$50,000.00
52020	04/17/2020	\$524.07	52055	04/28/2020	\$91.96	52090	04/28/2020	\$1,797.30
52021	04/10/2020	\$19,872.47	52056	04/27/2020	\$565.96	52091	04/27/2020	\$945.00
52022	04/10/2020	\$437.85	52057	04/30/2020	\$171.00	52092	04/27/2020	\$43,966.01
52023	04/14/2020	\$10,000.00	52058	04/28/2020	\$1,071.64	52093	04/24/2020	\$996.50
52025*	04/14/2020	\$150.00	52059	04/27/2020	\$771.87	52095*	04/28/2020	\$53.39
52026	04/09/2020	\$3,280.00	52060	04/28/2020	\$7,808.71	52096	04/27/2020	\$1,365.32
52027	04/10/2020	\$24,796.90	52061	04/27/2020	\$60.00	52097	04/30/2020	\$700.00
52028	04/10/2020	\$93,186.36	52063*	04/24/2020	\$2,558.86	52098	04/28/2020	\$14,867.63
52029	04/13/2020	\$2,626.15	52064	04/29/2020	\$1,001.20	52099	04/29/2020	\$168.00
52030	04/09/2020	\$16,858.00	52065	04/27/2020	\$519.09	52100	04/29/2020	\$162.00
52031	04/30/2020	\$2,418.81	52066	04/28/2020	\$5,387.50	52102*	04/28/2020	\$15,632.89
52032	04/27/2020	\$48.00	52067	04/28/2020	\$150.00	52103	04/27/2020	\$4,386.85
52033	04/29/2020	\$280.00	52068	04/29/2020	\$792.00	52105*	04/28/2020	\$213.59
52034	04/29/2020	\$10,000.00	52070*	04/28/2020	\$398.84	52106	04/27/2020	\$13,548.72
52037*	04/23/2020	\$60.78	52072*	04/27/2020	\$153.00	52109*	04/27/2020	\$833.78
52038	04/27/2020	\$1,684.00	52073	04/28/2020	\$26.45	52111*	04/29/2020	\$167.00
52039	04/28/2020	\$2,550.00	52074	04/28/2020	\$1,546.98			
52040	04/27/2020	\$592.61	52076*	04/27/2020	\$1,988.51			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	\$500,000.00	04/13/2020	\$500,000.00	04/23/2020	\$500,000.00
04/02/2020	\$500,000.00	04/14/2020	\$500,000.00	04/24/2020	\$500,000.00
04/03/2020	\$500,000.00	04/15/2020	\$500,000.00	04/27/2020	\$500,000.00
04/06/2020	\$500,000.00	04/16/2020	\$500,000.00	04/28/2020	\$500,000.00
04/07/2020	\$500,000.00	04/17/2020	\$500,000.00	04/29/2020	\$500,000.00
04/08/2020	\$500,000.00	04/20/2020	\$500,000.00	04/30/2020	\$500,204.92
04/09/2020	\$500,000.00	04/21/2020	\$500,000.00		
04/10/2020	\$500,000.00	04/22/2020	\$500,000.00		

Overdraft and Returned Item Fees

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

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$19,910,032.74

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$13,556,269.59
	13 Credit(s) This Period	\$7,723,122.71
	10 Debit(s) This Period	\$1,369,359.56
04/30/2020	Ending Balance	\$19,910,032.74

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.86%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$24,815.22
Interest Paid Year-to-Date	\$77,356.47
Minimum Balance	\$13,469,157.29

Deposits

Date	Description	Amount
04/03/2020	Transfer Deposit From DDA XXXXXX1673	\$18,445.60
04/06/2020	Transfer Deposit From DDA XXXXXX1673	\$261.59
04/07/2020	Transfer Deposit From DDA XXXXXX1673	\$105,007.45
04/08/2020	Transfer Deposit From DDA XXXXXX1673	\$65,077.48
04/09/2020	Transfer Deposit From DDA XXXXXX1673	\$2,223.73
04/14/2020	Transfer Deposit From DDA XXXXXX1673	\$125,523.63
04/15/2020	Transfer Deposit From DDA XXXXXX1673	\$1,449,256.60
04/16/2020	Transfer Deposit From DDA XXXXXX1673	\$428,248.63
04/17/2020	Transfer Deposit From DDA XXXXXX1673	\$1,040,994.84
04/20/2020	Transfer Deposit From DDA XXXXXX1673	\$154,898.78
04/21/2020	Transfer Deposit From DDA XXXXXX1673	\$4,242,473.92



PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
04/29/2020	Transfer Deposit From DDA XXXXXX1673	\$65,895.24
04/30/2020	Accr Earning Pymt Added to Account	\$24,815.22

Other Debits

Date	Description	Amount
04/01/2020	Transfer Withdrawal To DDA XXXXXX1673	\$1,836.51
04/02/2020	Transfer Withdrawal To DDA XXXXXX1673	\$85,275.79
04/10/2020	Transfer Withdrawal To DDA XXXXXX1673	\$22,298.89
04/13/2020	Transfer Withdrawal To DDA XXXXXX1673	\$33,144.06
04/22/2020	Transfer Withdrawal To DDA XXXXXX1673	\$163,163.39
04/23/2020	Transfer Withdrawal To DDA XXXXXX1673	\$523,452.45
04/24/2020	Transfer Withdrawal To DDA XXXXXX1673	\$35,662.72
04/27/2020	Transfer Withdrawal To DDA XXXXXX1673	\$253,237.17
04/28/2020	Transfer Withdrawal To DDA XXXXXX1673	\$77,348.66
04/30/2020	Transfer Withdrawal To DDA XXXXXX1673	\$173,939.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	\$13,554,433.08	04/13/2020	\$13,604,730.19	04/23/2020	\$20,359,510.75
04/02/2020	\$13,469,157.29	04/14/2020	\$13,730,253.82	04/24/2020	\$20,323,848.03
04/03/2020	\$13,487,602.89	04/15/2020	\$15,179,510.42	04/27/2020	\$20,070,610.86
04/06/2020	\$13,487,864.48	04/16/2020	\$15,607,759.05	04/28/2020	\$19,993,262.20
04/07/2020	\$13,592,871.93	04/17/2020	\$16,648,753.89	04/29/2020	\$20,059,157.44
04/08/2020	\$13,657,949.41	04/20/2020	\$16,803,652.67	04/30/2020	\$19,910,032.74
04/09/2020	\$13,660,173.14	04/21/2020	\$21,046,126.59		
04/10/2020	\$13,637,874.25	04/22/2020	\$20,882,963.20		

Overdraft and Returned Item Fees

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

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$141,186.84

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$138,129.78
	2 Credit(s) This Period	\$3,057.06
	0 Debit(s) This Period	\$0.00
04/30/2020	Ending Balance	\$141,186.84

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$57.06
Interest Paid Year-to-Date	\$222.32
Minimum Balance	\$138,129.78

Deposits

Date	Description	Amount
04/30/2020	Accr Earning Pymt Added to Account	\$57.06

Electronic Credits

Date	Description	Amount
04/20/2020	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	\$138,129.78	04/20/2020	\$141,129.78	04/30/2020	\$141,186.84

Overdraft and Returned Item Fees

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



City of Webster City - Receipts
APRIL, 2020

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$770,787.40
ROAD USE TAX FUND	\$93,984.22
TIF	\$71,263.83
SSMID	\$9,231.12
SPECIAL REVENUE FUNDS	\$473,181.31
DEBT SERVICE FUND	\$181,380.14
FIDUCIARY FUNDS	(\$137.07)
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$4,169,523.25
ELECTRIC UTILITY FUND	\$1,118,543.00
WATER UTILITY FUND	\$149,167.63
SEWER UTILITY FUND	<u>\$148,263.25</u>
TOTAL	<u>\$7,185,188.08</u>

*Negative Fiduciary Fund - return Mulberry Church rental fee

City of Webster City

Summary of Investments - April 2020

<u>Financial Institution</u>	<u>Investment</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Interest Received</u>	<u>Interest YTD</u>
WCF Financial Bank	CD-9 mo-redeemed Sept 2019	2.75%	-	-	-	-	-	53,802.37
WCF Financial Bank	CD-12 mo-redeemed Nov 2019	3.00%	-	-	-	-	-	74,753.43
WCF Financial Bank	CD-3 mo-redeemed Jan 2020	2.00%	-	-	-	-	-	2,459.43
WCF Financial Bank	CD-6 mo-redeemed Apr 2020	1.95%	500,000.00	-	500,000	-	4,969.53	4,969.53
First State Bank	CD-3 mo-redeemed Aug 2019	2.65%	-	-	-	-	-	13,358.90
First State Bank	CD-12 mo-purch Aug 2019	2.12%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-6 mo-redeemed Nov 2019	2.65%	-	-	-	-	-	26,717.81
First State Bank	CD-9 mo-redeemed March 2020	2.65%	-	-	-	-	-	40,076.70
First State Bank	CD-12 mo-purch May 2019	2.85%	2,000,000.00	-	-	2,000,000.00	-	-
First State Bank	CD-9 mo-redeemed Apr 2020	2.40%	1,000,000.00	-	1,000,000	-	-	18,016.44
First State Bank	CD-12 mo-purch June 2019	2.45%	1,000,000.00	-	-	1,000,000.00	-	-
Avalla Bank	CD-3 mo-redeemed Oct 2019	2.30%	-	-	-	-	-	5,852.12
Avalla Bank	CD-6 mo-purch June 2019	2.41%	-	-	-	-	-	12,451.80
Avalla Bank	CD-9 mo-purch-Oct 2019	2.03%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-3 mo redeemed Dec 2019	2.15%	-	-	-	-	-	2,680.14
Peoples Credit Union	CD-6 mo purch Sept 2019	2.20%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Sept 2019	2.35%	1,000,000.00	-	-	1,000,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	502,680.14	-	-	502,680.14	-	-
Avalla Bank	Sweep Account	1.85%	-	-	-	-	24,815.22	143,883.43
Avalla Bank	USDA Revolving Loan Checking	0.50%	-	-	-	-	57.06	366.84
Avalla Bank	Checking Account	0.50%	-	-	1,500,000	8,002,680.14	204.92	2,086.79
			9,502,680.14	-	1,500,000	8,002,680.14	30,046.73	401,475.73

NO FORMAL BID REQUEST - EMAIL ASKING FOR OPTIONS

Those who replied stated they could not offer an interest rate above the 1.85% on our current sweep account



WEBSTER
CITY

ACTIVITY REPORT

FOLLOWING IS A REPORT OUTLINING ACTIVITIES PROVIDED UNDER THE RETAINER WITH INTANDEM MARKETING FOR WEBSITE, SOCIAL MEDIA, AND PUBLIC RELATIONS EFFORTS FROM FEBRUARY 1 – MAY 28, 2020.

WEBSITE

The following is a summary of the work completed as it relates to City website admin and general maintenance:

- Routine addition of City Council agendas, minutes, videos
- Routine addition of Fire and Police department monthly reports
- Updated Board & Commissions listing
- Added Wilson Brewer events to calendar and updated their page listing
- Added and removed Public Notices, Notice to Bidders as requested
- Routine addition of press releases
- Updated Department information due to staffing changes
- Added City and Utility office phone numbers to top banner per request of Beth Chelesvig
- Added COVID 19 update section to provide latest information to residents and created a home page call out for easy access
- Added COVID 19 small business resource section to provide latest financial assistance information to small business owners
- Fixed a broken link to Brewer Creek Estates lot availability map
- WC Forgivable Loan applications – created two online applications (English and Spanish)
- Created page to list WC Forgivable Loan recipients and created home page link*
- Added homepage link to Webster City Comprehensive Plan, Housing Study & Annexation Study website generated by RDG
- Updated Water Quality report
- Updated home page main image

SOCIAL MEDIA

Activity the last few months has centered around COVID-19 and its impact on Webster City, its businesses and its residents. We have worked closely with Jeff Sheridan and the staff at the City to get information out in a timely manner. In addition to the numerous COVID-19 posts, other items posted have included:

- City generated press releases
- Street Department updates
- Electrical conversion updates
- Census 2020
- 2020 Second Street Construction Project updates
- Water line problem
- City Council meetings going online

- Graceland Cemetery Spring cleanup
- City employee recognitions and spotlights
- General posts – Congratulations to WC graduates, holidays
- Community Perception Survey link and information

We have also updated the Events listings (ex. meetings, programs, services) for all City, Parks & Recreation and Wilson Brewer Park. Currently those are being updated as new information becomes available.

In addition, we had started ramping up the Parks & Recreation's new Facebook page and were working with Larry to get information for general program posts (weight room, pool, gym, courts, etc.), and staff highlights when things basically shut down due to COVID-19 restrictions. We have been posting updates when information was available on facility maintenance, upgrades to the parks, and other issues but the content has been limited to due lack of activity. Posts will increase as things open back up and programs/services are rolled out.

We plan to meet with Larry to discuss upcoming events and information that we can share to start increasing the information flow going out to our residents and interested parties.

Since February 3, 2020, we have built the Parks & Recreation following to 449 people. See the analytic report for more information specific to Parks & Recreation.

Wilson Brewer Park Facebook page has been very limited in posts due to lack of activity at the park due to COVID-19 restrictions. As activity has occurred (ex. arrival of caboose, sidewalk being poured), information has been posted along with a few historical facts to keep content fresh for followers. Posts will increase as things open back up and park renovations continue.

PUBLIC RELATIONS

This has been a very active time for public relations due to the COVID-19 pandemic. We have worked closely with Jeff Sheridan and City staff to get press releases out with information regarding COVID-19 in a timely and accurate manner to local media as well as updating the website and social media.

In addition to information surrounding COVID-19, the following releases we reviewed and distributed through the proper and requested channels:

- Madsen named WC Firefighter of the Year
- DCI assists in Webster City Chamber of Commerce Investigation
- Iowa DOT releases safety items related to railroads and their operations
- Graceland Cemetery Spring clean up
- City to issue reserved parking spots for dining pickup
- DPS and DPH explain legal authorities under Disaster Emergency Proclamation
- 2020 Second Street Reconstruction Project Update
- Fire hydrant flushing to begin April 6
- Fire hydrant flushing delayed
- City announces water line issue on 2nd Street Project

- City of Webster City seeking to fill vacancy on Civil Service Commission
- City of Webster City seeking to fill vacancies on several boards and commissions
- City announces street bricks available for pick up
- Flaws named Webster City Director of Recreation & Public Grounds – Leshner named Assistant Director
- City seeks cropland to apply lime sludge free of charge
- City provides 47 forgivable loans to local small businesses
- Wellmark Foundation awards large MATCH Grant for East Twin Park Revitalization
- Memorial Day Service at Graceland Cemetery canceled
- WC Parks open today at noon
- Webster City announces City hall to reopen by appointment only (English/Spanish versions)
- Fuller Hall to reopen on June 1 (English/Spanish versions)
- City parks to fully reopen on June 1

MISC

- Two staff meetings per month on average.
- Wrote, submitted and revised the "Welcome to Webster City" by Jeff Sheridan for the Webster City Activities Guide.
- Census 2020 - Meeting with Brian Stroner and Lindsay Henderson
- Reviewed information from RDG as it pertained to website and branding for upcoming project.
- Promo video for WC - working Lindsay Henderson on this video project.
- Wayfinding signs - Working with Zach Williams and Lindsay Henderson on new design/layout.

Note:

Due to the reduction in dedicated hours to the Parks & Recreation and Wilson Brewer Park Facebook pages, as a result of the COVID 19 restrictions, we generated the online forgivable loan application at no additional charge. This project took a total of approximately 12 hours as we had to build two versions of the application online (English/Spanish) and revisions. In addition, we had to generate two versions of the social media posts to reach each of the audiences.

Webster City Analytic Update February 1 - May 27, 2020

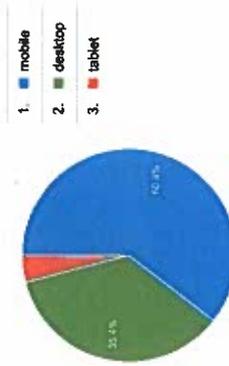
	2020	2019	
Number of Users			
Total Users	11124	11124	
# of New Users	19146	10164	Up 81.76% from the same time frame in 2019
Sessions	29237	16356	Up 78.75% from the same time frame 2019
# Sessions/User	1.45	1.47	
Page Views	52217	32544	
Pages/Session	1.79	1.99	
Avg Session Length	1:23	1:36	

Top Pages

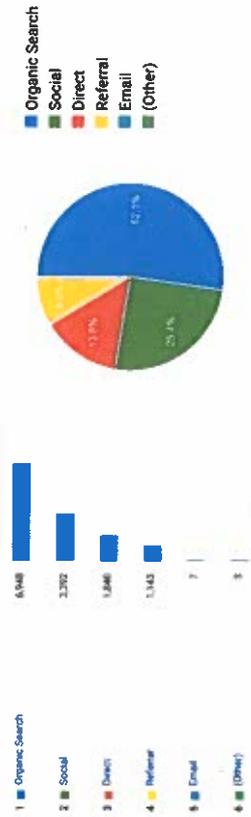
Page	Pageviews	Unique Pageviews	Avg. Time on Page
/	7,039	4,684	0:02:58
/government/departments/finance-utilities/utilities/	1,796	1,532	0:02:38
/contact-us/	1,382	999	0:00:50
/2020/03/16/webster-city-police-department-announces-changes-in-their-daily-operations-due-to-	1,344	1,298	0:01:06
/covid-19-information/	1,036	959	0:02:10
/2020/03/24/city-staff-to-rotate-on-shifts-in-response-to-covid-19/	811	757	0:02:31
/our-community/parks-recreation/fuller-hall-recreation-center/	805	667	0:01:19
/news_updates/	784	593	0:00:49
/government/departments/public-safety/police-department/	707	539	0:01:41
/government/city-council/city-council-meetings/	624	562	0:04:12
/covid-19-information/small-business-covid-19-assistance-resources/	600	448	0:01:56

Top US States

Iowa	61.24%
Nebraska	6.18%
Minnesota	4.37%
Texas	3.62%
Illinois	2.71%
Missouri	1.51%
California	1.36%
Wisconsin	1.36%
Kansas	1.21%



Top Channels



City of Webster City Facebook Analytic Update

February 1 - May 28, 2020

Top Posts

Date	Post	Reach	Engagement
5/19/2020	Missing Person - Payton Remmick	11.4k	1731
4/2/2020	Parks are closed	9.5k	2070
5/18/2020	Parks to reopen	9.1k	1715
2/20/2020	City Employees - Derrick Barnes/Ryan Orton - help elderly lady	9k	3256
2/18/2020	Fire Department Annual Awards - Todd Madsen Fire Fighter of the Year	5.7k	890
5/13/2020	Wellmark Grant	5.4k	602
4/21/2020	City forgiveable loan	5.1k	852
4/29/2020	Larry Flaws/Breanne Leshner new positions	4.6k	1305
3/17/2020	Toilet paper only thing you should flush	4.5k	511
4/7/2020	City council to modify park closure	4.4k	862
2/26/2020	Fire Department Cadet program	4.2k	384
4/13/2020	Let's Make Some Noise to show our support	4.1k	470

Followers

Total Followers 2046 - increase of 13% from 2/1/20
Female 72% of followers - 50% are 25 - 54 years old
Male 28% of followers - 16% are 25 - 44 years old

Reach = number of people who see your content

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

Parks & Recreation Facebook Analytic Update

February 3 - May 28, 2020

Top Posts

Date	Post	Reach	Engagement
3/29/2020	Work being done during closure to public	5.8k	2814
4/29/2020	Purchase of backboards using donations to Friends of WC Parks & Rec Fund	3.9k	538
3/15/2020	Fred Fuller Trust donations to FH	3.7k	1377
3/9/2020	Thank you for charitable donations into Friends of WC Parks & Rec Fund	2.8k	397
2/3/2020	Silent Auction - football helmet	2.5k	149
5/6/2020	Sidewalk at Wilson Brewer Park going in	1.4k	224

Followers

Total Followers 449 (all new followers as page was started on February 3, 2020)

Female 72% of followers - 40% are 25 - 44 years old

Male 28% of followers - 15% are 25 - 44 years old

Reach = number of people who see your content

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

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

May 27, 2020

TO: Members of the City Council

RE: Summary of Professional Services for May 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 May 2020. The main issues I addressed this past month were (a) worked on drafting easements and reviewing of construction and bidding documents for the Elk's Building Façade Project; (b) worked with street department on a slip lining issue; (c) worked with City staff to address the private lead water line issue on 2nd Street, and (d) worked with City staff to review and obtaining the necessary documents for the third-party electrical utility analysis.

In regards to the Elk's Building Façade Project, I've worked with City staff, the architect, and representatives for the State of Iowa to draft the necessary easements and construction terms for this project, along with reviewing all of the necessary construction and bidding documents.

In regards to the street department's slip lining issue, we received a letter from an attorney addressing the fact that a contractor for the City inadvertently completed more slip lining on Edgewood Drive than was authorized in the contract and was now requesting payment for said extra work. This is an ongoing matter that I'm working with City staff on, but I wanted to keep you up to date as it may be something that comes before Council in the near future.

In regards to the ongoing private water line issue on 2nd Street, I've been working with City staff and the City's engineer to obtain and/or prepare the necessary paperwork to allow those in need to agree to a voluntary assessment of said costs associated with the necessary replacement of their lead lines. Once we have homeowner's wishing to have said costs assessed against their property those assessments will need to come before Council for approval and certification.

Finally, in regards to the third-party comprehensive analysis of the electrical utility, I've worked with City staff and the third-party consults to review the necessary NDAs in order to obtain and/or review the necessary documents from Corn Belt to complete their analysis. To date, all parties have worked together to obtain and/or review said necessary documents.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law