

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

**Council Members and minimal staff will be meeting  
in the Council Chambers at City Hall.**

Due to the COVID-19 concerns and social distancing recommendations, this meeting will be Open to the Public by ELECTRONIC MEANS ONLY. 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".

Topic: City Council Meeting - City of Webster City  
Time: July 6, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81054004677?pwd=UVJxZFIRVDZzWEEyZVZNWG5oaUJEUT09>

Meeting ID: 810 5400 4677

Password: 898449

One tap mobile

+13126266799,,81054004677# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 810 5400 4677

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

Join by Skype for Business

<https://us02web.zoom.us/skype/81054004677>

The meeting can also be accessed on TV Mediacom Channel 117.2 and 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](mailto:karyl_bonjour@webstercity.com) or [lhenderson@webstercity.com](mailto: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
  - a. Employee Recognition - Breanne Leshner on completion and Graduation from the Certified Public Manager (CPM) Program through Drake University.

#### 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 June 15, 2020.
2. Resolution on Payroll for the period ending June 20, 2020 and paid on June 26, 2020
3. Resolution on Bills Fund List

#### C. GENERAL AGENDA

#### PUBLIC HEARING 6:05 p.m.

1. Public Hearing on the proposed rezoning of property from R-1 (Single Family Dwelling) District to R-3 (Over Four Unit Multiple Family Dwelling) District, said property being located on Wall Street, Webster City, Iowa.

#### COUNCIL MEMORANDUM: MAPS BROCHURE

- A. First Reading of a proposed Ordinance, an Ordinance amending the Official Zoning Map of the City of Webster City, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, 2019, by rezoning property from R-1 (Single Family Dwelling) District to R-3 (Over Four Unit Multiple Family Dwelling) District, said property being located on Wall Street, Webster City, Iowa.
2. Update/report from Patti Treibel Leeds of Hamilton County Central Iowa Community Services.

3. **Resolution** amending Terms of Employment for City Clerk.
4. **Resolution** authorizing the Mayor and City Clerk to Amend the Salary of the City Manager.
5. **Resolution** establishing Fees for Services beginning July 6, 2020.
6. **COUNCIL MEMORANDUM:** Motion on request from Street Department Supervisor to seek bids for a Mini Excavator and approval to purchase if the bids come in under budget.
7. **COUNCIL MEMORANDUM:** Motion on request from Street Department Supervisor to seek bids for a Tilt Bed Trailer and approval to purchase if the bids come in under budget.
8. **COUNCIL MEMORANDUM:** Discuss Local Option Sales and Service Tax (LOSST).
  - a. Motion requesting the Hamilton County Auditor to place a one cent local option sales tax measure on a ballot to be voted upon by the residents of Hamilton County at the November 3, 2020 General Election.

**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 **May Financial** Reports:  
Financial Report  
Bank Reconciliation Report  
Public Funds Checking Account  
Public Funds SWEEP Account  
Public Funds USDA Revolving Loan Account  
Receipts  
Summary of Investments
2. Council Committee Reports
3. Other reports and recommendations

**E. OTHER ITEMS**

1. **Memo**/update from Finance Director on electronic payment fees
2. **City Attorney** update/report 6-30-20

**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 June 15, 2020**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on June 15, 2020, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch. Limited staff members were also present.

*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, this meeting was Open to the Public by electronic means ONLY by utilizing the Zoom Platform.*

*Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.*

It was moved by Miller and seconded by McKinney 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**

None brought forth.

**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 June 1, 2020 be approved.
2. That Resolution No. 2020-108 approving Payroll for the period ending June 6, 2020 and paid on June 12, 2020 in the amount of \$169,885.02 be passed and adopted.
3. That Resolution No. 2020-109 approving bills paid in the amount of \$1,338,167.76 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 Hartmann that the request from St. Thomas Aquinas Parish & School to close the 1000 block of Des Moines Street from Bank Street to Elm Street on June 16, 2020 from 1:00 p.m. to 4:30 p.m. for the Mobile Food Pantry be approved.

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

2. It was moved by McKinney and seconded by Hartmann that the request from First Congregational United Church of Christ to close the 500 Block of Dubuque Street between Willson Avenue and Seneca Street on Sunday mornings for the months of July and August from 9:00 a.m. to 11:00 a.m. for Sunday Worship Services be approved.

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

3. It was moved by Welch and seconded by Hartmann that the Planning and Zoning Commission meeting minutes of June 8, 2020 be accepted and placed on file.

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

4. It was moved by Miller and seconded by Hartmann that the request from American Legion Post 191 to install a metal monument on the Boulevard of Valor in the 1000 block of Des Moines Street (front of Middle School) be approved.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.  
Richard Stroner, Commander of American Legion Post #191, via electronic means, provided details on the monument and its location on the Boulevard.

5. It was moved by Miller and seconded by Welch that Resolution No. 2020-110 setting July 6, 2020 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on the proposed rezoning of property from R-1 (Single Family Dwelling) District to R-3 (Over Four Unit Multiple Family Dwelling) District, said property being located on Wall Street, Webster City, Iowa be passed and adopted.

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

6. It was moved by Welch and seconded by Hartmann that the appointment of Doug Getter to the Zoning Board of Adjustment for the five year term beginning June 15, 2020 and ending May 31, 2025 be approved.

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

7. It was moved by Welch and seconded by McKinney that the appointment of Doug Getter to the Airport Zoning Commission for the vacant term ending May 31, 2025 be approved.

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

8. It was moved by Welch and seconded by Miller that the appointment of Tammy Greenfield and Larry Flaws (Parks & Recreation Department Representative) to the Senior Citizens Advisory Board for three year terms beginning June 15, 2020 and ending May 31, 2023 be approved.

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

9. It was moved by Welch and seconded by Miller that the appointment of Harlan Balsley to the Senior Citizens Advisory Board for the vacant term ending May 31, 2022 be approved.

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

10. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-111 authorizing Cigarette/Tobacco/Nicotine/Vapor Permits for the 2020-2021 year be passed and adopted.

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

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

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

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

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

It was moved by McKinney and seconded by Welch that Ordinance No. 2020-1837, 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 passed and adopted.

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

12. It was moved by Miller and seconded by McKinney that Resolution No. 2020-112 adopting Group Benefit Plan for City Employees beginning July 1, 2020 with Iowa Governmental Health Care Plan, Third Party Administrator Employee Benefit Systems be passed and adopted.

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

13. It was moved by McKinney and seconded by Miller that Resolution No. 2020-113 adopting Employee Pay Plan for 2020-2021 be passed and adopted.

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

14. It was moved by McKinney and seconded by Welch that Resolution No. 2020-114 Accepting Grant, authorizing the Mayor and City Clerk to enter into a Grant Agreement with The Wellmark Foundation and to Commit to Matching Funds with Cash and In-Kind Services for the East Twin Park Playground Project be passed and adopted.

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

Lindsay Henderson, Community Vitality Director, via electronic means, explained the details of the grant and the requirement of matching funds. Discussion was held on seeking out donations and ramping up fundraising opportunities.

15. It was moved by Welch and seconded by Miller that Resolution No. 2020-115 authorizing the Mayor and City Clerk to enter into an Agreement with inTANDEM Marketing, Webster City, Iowa for Website, Social Media, Public Relations and related services for a three-month period be passed and adopted.

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

16. It was moved by Welch and seconded by McKinney that Resolution No. 2020-116 transferring Cash to provide funding for Certain Projects and return balances to supporting funds and make the Annual Transfers for Loan Payments and TIF Receipts be passed and adopted.

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

17. It was moved by Welch and seconded by McKinney that Resolution No. 2020-117 charging off from Active Accounts Receivable Delinquent Final Utility Bills and Department Charges be passed and adopted.

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

18. It was moved by McKinney and seconded by Welch that Resolution No. 2020-118 approving Change Order No. 2 to the 2020 Street Department Maintenance Building Project with Jensen Builders LLC., Fort Dodge, Iowa be passed and adopted.

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

19. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-119 authorizing the Mayor and City Clerk to enter into Amendment No. 14 to the On-Call Engineering Services Agreement with Snyder & Associates, Inc., Ankeny, Iowa providing for Street and Infrastructure Maintenance Engineering Services be passed and adopted.

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

Ken Wetzler, Public Works Director explained the purpose of the Amendment is to enable Snyder & Associates, Inc. to provide services on additional projects to be completed.

20. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-120 accepting and executing easements from those listed in the Resolution in connection with the 2020 Electrical Underground Conversion Project, (3 parcels), be passed and adopted.

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

21. It was moved by Welch and seconded by McKinney that request from Line Department Supervisor to purchase materials to replace the Annunciator Panel, Communications Processor for Sweazey Substation be approved.

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

22. It was moved by McKinney and seconded by Hartmann that request from Line Department Supervisor to purchase LED Light Bulbs for existing poles in the 400-700 blocks of Second Street be approved.

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

23. A discussion was held on Electronic Payment fees and whether to continue to waive the fees or resume charging the fees. Finance Director Dodie Wolfgram provided Council Members with a history of the Electronic Payment Fees and the options available to the City through Express Bill Pay.

a. It was moved by Welch and seconded by Miller that all Electronic Payment Fees related to Residential Utility accounts be waived.

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

More research will be done on Electronic Fees for Permits, Cemetery and other classifications and be brought back for Council to consider at a later date.

24. A discussion was held on the Recycling Bin located in the area of the Street Department. Street Supervisor Brandon Bahrenfuss informed Council Members that the County is pleased with the new location of the bin and would continue to absorb half of the monthly costs should the City continue to keep this as a service to the Community. He suggested that with the new location, it may also be possible to install trail cams to assist in monitoring the extra litter that was being left by the Recycling Bin resulting in the additional service charges billed by The Trash Man.

a. It was moved by Miller and seconded by Hartmann to keep the Recycling Bin at the current location as a service to the community.

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

25. A lengthy discussion was held on the Plan for the Outdoor Swimming Pool. Larry Flaws, Parks and Recreation/Public Grounds Director, provided Council with the concerns of COVID-19 in opening the outdoor pool. He pointed out the many guidelines staff would need to follow to practice social distancing, the adequate sanitizing procedures, as well as limitations on the number of patrons who could be admitted to the pool at one time (108). He stated the safety of employees and community is important and if the pool should open, many risks could be involved. Council Members expressed the need of something for the kids to do and that the pool would be something to offer them when so many youth activities and events have been cancelled already. Shelby Kroona, Hamilton County Public Health Director, commented via electronic means, in regard to the number of cases rising each day in Hamilton County.

a. It was moved by Hartmann and seconded by Miller that the Outdoor Pool should be opened under the Plan as presented to Council.

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

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

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

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

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

## COUNCIL COMMITTEE REPORTS

None brought forth.

## OTHER REPORTS AND RECOMMENDATIONS

A brief discussion was held regarding the opening of City Hall to the public. Currently City Hall is open by appointment only and this will continue until a further decision is made. It was agreed that the next Regular City Council Meeting would be held the same as tonight's meeting, with Council Members and limited staff meeting in Council Chambers, but offering electronic platforms for the public to attend and watch.

## OTHER ITEMS

1. Breanne Lesher, Assistant Parks and Recreation/Public Grounds Director provided Council Members with an update on the additional 9-hole Frisbee Golf Course being installed at Brewer Creek. The prairie area has been mowed, holes will be dug this week and hopefully the concrete will also be poured for each hole. Once completed, paths will be mowed to the baskets/holes to make the course a bit more challenging.

## CLOSED SESSION(S)

It was moved by Miller and seconded by McKinney that Council meet in Closed Session for the following reason(s):

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

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

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

The Council went out of open session at 7:38 p.m.

A short recess was taken and Council entered Closed Session at 7:44 p.m.

Council returned to open session at 8:12 p.m.

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

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

The June 15, 2020 regular City Council Meeting stood adjourned at 8:13 p.m.

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John Hawkins, Mayor

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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 June 20, 2020 and paid on  
June 26, 2020 aggregating the sum of \$169,086.87 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 6<sup>th</sup> day of July, 2020.

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John Hawkins, Mayor

ATTEST:

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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.	1,460.00	80.00	.00	.00	.00	.00	.00	.00	.00	620.97
Total BUILDING:		1	1,460.00	80.00	.00	.00	.00	.00	.00	.00	620.97
60722	CHELESVIG, BETH A.	2,887.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,874.51
61220	HENDERSON, LINDSAY E.	2,355.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,735.92
20030	SHERIDAN, DAVID JEFFREY	4,598.20	80.00	.00	.00	.00	.00	.00	175.00	.00	3,127.94
60003	SMITH, ELIZABETH A.	2,034.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,362.97
Total CITY MANAGER:		4	11,875.00	320.00	.00	.00	.00	.00	175.00	.00	8,101.34
30980	STRONER, BRIAN M.	2,608.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,822.23
Total ENVIRONMENTAL/SAFETY:		1	2,608.80	80.00	.00	.00	.00	.00	.00	.00	1,822.23
61164	BONJOUR, KARYL K.	2,093.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,374.25
61180	GRIMSHAW, STACY M.	1,501.60	80.00	.00	.00	.00	.00	.00	.00	.00	918.53
61190	NERLAND, DEDRA R.	1,542.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,080.02
61163	PEVESTORF, ELIZABETH J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.33
30329	WOLFGRAM, DOREEN A.	2,881.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,986.65
Total FINANCE OFFICE:		5	9,789.61	400.00	.00	.00	.00	.00	.00	.00	6,635.78
41215	CASEY, DANA R	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.30
40857	DOOLITTLE, KENDALL J	110.00	.00	.00	.00	.00	.00	110.00	.00	94.31	.00
41263	ESTLUND, JEROMY J	2,266.78	118.00	.00	.00	.00	.00	.00	.00	.00	1,619.10
41395	FEICKERT, DAKOTA L	420.00	24.00	.00	.00	.00	.00	84.00	.00	.00	326.50
41038	FERGUSON, WILLIAM M	90.00	.00	.00	.00	.00	.00	90.00	.00	77.16	.00
41300	FOX, JEFFREY A.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	51.72
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	100.58
41432	HANSON, STEVEN M.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,320.64	112.00	.00	.00	.00	.00	.00	.00	.00	1,653.47
41445	HAYES, HARRISON W.	294.00	16.00	.00	.00	.00	.00	70.00	.00	271.51	.00
41441	HAYES, HUNTER W.	90.00	.00	.00	.00	.00	.00	90.00	.00	83.11	.00
40031	HOLST, RONALD W	110.00	.00	.00	.00	.00	.00	110.00	.00	94.31	.00
41192	JESSEN PHILLIP N	294.00	8.00	.00	.00	.00	.00	182.00	.00	235.24	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94
41200	MADSEN, TODD M	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	94.31
41219	SOWLE JR, ANDREW W	2,362.10	115.00	.00	.00	.00	.00	.00	.00	.00	1,589.80
41400	STANSFIELD, CHARLES T.	2,844.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,921.17
41029	STEWART, EARL L	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	100.58
41485	THUMMA, AMANDA L	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41088	TOLLE, PAUL A.	110.00	.00	.00	.00	.00	.00	110.00	.00	94.31	.00
41216	WEINSCHENK, KENRIC J	130.00	.00	.00	.00	.00	.00	130.00	.00	.00	119.05
41213	WILLIAMS, ZACHARY W.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	94.31
40815	WILLS, DON H.	130.00	.00	.00	.00	.00	.00	130.00	.00	110.46	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	83.11

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
<b>Total FIRE DEPARTMENT:</b>											
		27	12,497.52	473.00	.00	.00	.00	2,032.00	.00	1,189.70	7,930.76
61235	SIMPSON, CORY L.	1,740.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,214.00
<b>Total INSPECTION:</b>											
		1	1,740.00	80.00	.00	.00	.00	.00	.00	.00	1,214.00
31210	BARNES, DERRICK S.	2,108.05	80.00	.00	.00	.00	.00	.00	.00	.00	1,413.48
31185	CASEY, DANA R.	2,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,784.34
31190	DAYTON, BRYAN K.	2,589.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,807.07
30678	DICKINSON, ADAM L.	3,088.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,075.09
31208	HUGHES, NATHAN R.	2,318.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,597.63
31184	MOURTON, RUSSELL E.	2,609.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,471.36
31186	ORTON, RYAN D.	2,868.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,866.40
30918	PARKHILL, MARTY E.	3,126.64	88.00	.00	.00	.00	.00	.00	.00	.00	2,144.50
31077	PETERSBURG, RYAN W.	2,840.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,624.79
<b>Total LINE DEPARTMENT:</b>											
		9	24,158.29	744.00	.00	.00	.00	.00	.00	.00	15,784.66
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	1,246.21
<b>Total METER DEPARTMENT:</b>											
		2	3,379.60	168.00	.00	.00	.00	.00	.00	.00	2,433.00
60421	WETZLER, KARLA J.	2,669.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,929.04
<b>Total PLANNING/ZONING:</b>											
		1	2,669.60	80.00	.00	.00	.00	.00	.00	.00	1,929.04
40540	ARENDS, PEGGY J.	2,266.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,417.42
41435	ARONSON, ALISSA A.	1,519.20	72.00	.00	452.40	.00	.00	.00	.00	.00	1,101.22
41360	DURNELL, KAYCE J.	1,511.20	72.00	.00	453.36	.00	.00	.00	.00	.00	1,076.71
41390	NOWELL, TANNER J.	1,526.40	72.00	.00	452.88	.00	.00	.00	.00	.00	1,106.61
41475	RUSH, DEBORAH G.	1,520.80	72.00	.00	451.20	.00	.00	.00	.00	.00	1,032.53
41074	SCHULZ, RHONDA F.	1,697.60	72.00	.00	509.28	.00	.00	.00	.00	.00	1,084.56
41207	WINDSCHITL, JOAN E.	1,696.00	72.00	.00	505.44	.00	.00	.00	.00	.00	1,077.96
<b>Total POLICE DEPARTMENT-D:</b>											
		7	11,737.80	512.00	.00	2,824.56	.00	.00	.00	.00	7,897.01
41430	BASINGER, RYAN A.	2,168.44	84.00	.00	.00	.00	.00	.00	.00	.00	1,602.28
41191	HOUGE, CLINTON J.	2,922.72	96.00	503.28	.00	.00	.00	.00	.00	.00	2,045.70
41453	LEHMAN, MICHEAL L.	2,202.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,621.10
41465	LOWE, ANDREW T.	2,522.28	96.00	441.72	.00	.00	.00	.00	.00	.00	1,792.83
41479	LUFT, ANTHONY J.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,284.71
41230	MCKINLEY, ERIC K.	2,544.80	84.00	.00	.00	.00	.00	.00	.00	.00	1,841.07
41110	MORK, SHILOH B.	3,019.20	80.00	.00	.00	.00	.00	.00	.00	.00	2,007.60
41471	MOURLAM, DALTON G.	2,070.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,529.75
41225	PRITCHARD, BRANDON D.	2,910.48	96.00	497.52	.00	.00	.00	.00	.00	.00	2,050.16
41482	RICHARDSON, COLT A.	1,752.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,287.04
41426	ROSE, DYLAN M.	2,347.60	88.00	152.16	.00	.00	.00	.00	.00	.00	1,633.73
41450	THUMMA, STEVEN L.	2,139.84	84.00	.00	.00	.00	.00	.00	.00	.00	1,114.40

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
		12	28,354.56	1,036.00	1,594.68	.00	.00	.00	.00	.00	19,810.37
81291	ASKLUND, ANTHONY T.	1,047.38	73.50	.00	.00	.00	.00	.00	.00	.00	859.37
50891	BAUER, LANNY R.	2,288.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,557.42
81672	CRYSTAL, EVERETT T.	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	805.39
81697	FARO, FRANK L.	588.00	49.00	.00	.00	.00	.00	.00	.00	.00	524.01
70980	HARMS, BRIAN K.	1,546.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,140.73
81696	HOOKER, TERRY E.	696.00	58.00	.00	.00	.00	.00	.00	.00	617.76	.00
70975	LESHER, BREANNE M.	2,088.78	83.25	.00	119.97	.00	.00	.00	.00	.00	1,321.47
81617	OLSON, NICHOLAS L.	837.50	67.00	.00	.00	.00	.00	.00	.00	631.99	.00
81695	SCHAA, RANDY L.	792.00	66.00	.00	.00	.00	.00	.00	.00	700.42	.00
81662	VASQUEZ, MICHAEL R.	918.75	73.50	.00	.00	.00	.00	.00	.00	.00	682.50
Total PUBLIC GROUNDS:											
		10	11,783.63	710.25	.00	119.97	.00	.00	.00	1,950.17	6,890.89
61200	ALCAZAR, MATTHEW D.	1,959.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,117.58
61068	HISLER, KATHY J.	750.00	50.00	.00	.00	.00	.00	.00	.00	.00	550.24
20025	WETZLER, KENNETH L.	3,270.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,996.85
Total PUBLIC WORKS:											
		3	5,979.60	210.00	.00	.00	.00	.00	.00	.00	3,664.67
81653	BINDER, MEREDITH K.	40.50	4.50	.00	.00	.00	.00	.00	.00	37.40	.00
81575	FLAWS, HALEY M.	489.50	44.50	.00	.00	.00	.00	.00	.00	421.26	.00
70100	FLAWS, LARRY J.	2,353.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,551.64
81649	GALLETINE, MORGAN R.	306.00	34.00	.00	.00	.00	.00	.00	.00	260.61	.00
70107	GLASCOCK, MARK A.	1,706.48	82.00	.00	61.68	.00	.00	.00	.00	.00	1,153.09
81602	HARFST, MAXWELL K.	156.75	14.25	.00	.00	.00	.00	.00	.00	.00	133.83
81623	HOOKER, ISABELLE M.	292.50	30.00	.00	.00	.00	.00	.00	.00	250.49	.00
81479	MC KENZIE, JERRY L.	625.00	50.00	.00	.00	.00	.00	.00	.00	.00	403.34
81673	MCKEE, BRONWYN E.	280.00	32.00	.00	.00	.00	.00	.00	.00	245.20	.00
81689	NELSEN, DENISE L.	732.25	50.50	.00	.00	.00	.00	.00	.00	.00	584.32
81665	PRUISMANN, LINDA A.	301.28	19.50	.00	.00	.00	.00	.00	.00	.00	240.66
81583	VOGELBACHER, SARAH A.	234.00	24.00	.00	.00	.00	.00	.00	.00	.00	216.10
81650	WILLSON, JACOB B.	103.50	11.50	.00	.00	.00	.00	.00	.00	95.58	.00
Total RECREATION:											
		13	7,621.36	476.75	.00	61.68	.00	.00	.00	1,310.54	4,282.98
51187	BAHRENFUSS, BRANDON D.	2,685.88	82.00	.00	97.08	.00	.00	.00	.00	.00	1,848.85
51178	DOOLITTLE, DAN L.	1,100.00	50.00	.00	.00	.00	.00	.00	.00	.00	848.35
51189	MACRUNNEL, MATTHEW A.	1,736.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,238.97
51200	MCKIBBAN, JACOB D.	1,734.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,233.52
31195	PETERSON, RICK E.	1,744.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,204.23
51190	RATCLIFF, BRETT D.	1,900.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,253.84
51195	RODEN, JACOB J.	1,823.83	82.75	.00	89.43	.00	.00	.00	.00	.00	1,250.74
51184	WILLIAMS, ZACHARY W.	2,080.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,423.98
51124	ZIEGENBEIN, TIMOTHY L.	2,182.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,447.22
Total STREET DEPARTMENT:											
		9	16,988.12	694.75	.00	186.51	.00	.00	.00	.00	11,749.70
30772	DINGMAN, CHAD M.	2,103.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,555.09

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
30977	JACKSON, JEFFREY S.	1,877.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,286.48
31179	WEST, JOHN A.	2,082.60	89.00	.00	.00	.00	.00	.00	.00	.00	1,485.66
Total WASTEWATER:											
		3	6,063.40	249.00	.00	.00	.00	.00	.00	.00	4,327.23
31189	CHAMBERS, TODD A.	2,347.84	88.00	.00	.00	.00	.00	.00	.00	.00	1,556.42
31191	DANIELSON, TIMOTHY E.	3,702.08	97.00	.00	56.96	.00	.00	.00	.00	.00	2,531.00
30358	JOHNSTON, GEORGE A.	2,010.26	85.00	.00	.00	.00	.00	.00	.00	1,255.13	.00
31215	KNOWLES, NICHOLAS A.	2,320.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,575.87
Total WATER PLANT:											
		4	10,380.18	350.00	.00	56.96	.00	.00	.00	1,255.13	5,663.29
Grand Totals:											
		112	169,086.87	6,663.75	1,594.68	3,249.68	.00	.00	2,032.00	175.00	5,705.54
											110,757.92

**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 \$1,076,041.98 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 6<sup>th</sup> day of July, 2020.

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>CITY OF WEBSTER CITY (176)</b>							
06/17/2020	1	Invoice	OUTDOOR POOL START-UP MONEY	06/17/2020	182.50	12/20	100-22-42-5242-299
Total 06/17/2020					182.50		
Total CITY OF WEBSTER CITY (176)					182.50		
Total 06/17/2020:					182.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>LAMPERT'S (564)</b>							
115888	1	Invoice	MATERIAL FOR EAGLE SCOUT PROJECT @	01/10/2020	295.33	12/20	100-22-42-5210-318
Total 115888:					295.33		
146927	1	Invoice	MATERIAL FOR EAGLE SCOUT PROJECT @	02/15/2020	197.83	12/20	100-22-42-5210-318
Total 146927:					197.83		
150090	1	Invoice	POWER TRIGGER HAMMER	02/19/2020	92.99	12/20	100-23-42-5371-311
Total 150090:					92.99		
238519	1	Invoice	MATERIAL FOR EAGLE SCOUT PROJECT @	05/04/2020	309.37	12/20	100-22-42-5210-318
Total 238519:					309.37		
291027	1	Invoice	MATERIALS FOR DONATED PARK BENCH @	06/02/2020	95.77	12/20	100-22-42-5210-318
Total 291027:					95.77		
Total LAMPERT'S (564):					991.29		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
060820	1	Invoice	AIRPORT ELECTRICITY	06/08/2020	407.60	12/20	205-23-45-5372-237
Total 060820:					407.60		
060820 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	06/08/2020	31.21	12/20	205-23-45-5372-237
Total 060820 CENTER:					31.21		
060820 EAS	1	Invoice	ELECTRICITY/HANGAR EAST BAY	06/08/2020	37.65	12/20	205-23-45-5372-237
Total 060820 EAST:					37.65		
060820 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	06/08/2020	41.90	12/20	205-23-45-5372-237
Total 060820 WEST:					41.90		
060820+	1	Invoice	AIRPORT RUNWAY LIGHTING	06/08/2020	102.84	12/20	205-23-45-5372-237
Total 060820+:					102.84		
Total PRAIRIE ENERGY COOPERATIVE (768):					621.20		
Total 06/22/2020:					1,612.49		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>JOHNSTON HY-VEE (7075)</b>							
063020	1	Invoice	MEAL EXPENSE/BASIC ACADEMY/ANTHONY	06/30/2020	1,463.00	01/21	100-21-21-5110-231
Total 063020:					1,463.00		
Total JOHNSTON HY-VEE (7075):					1,463.00		
Total 06/30/2020:					1,463.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>JOHNSTON HY-VEE (7075)</b>							
070120	1	Invoice	MEAL EXPENSE/BASIC ACADEMY/COLT RIC	07/01/2020	1,463.00	01/21	100-21-21-5110-231
Total 070120:					1,463.00		
Total JOHNSTON HY-VEE (7075):					1,463.00		
<b>RUAN, INCORPORATED (6862)</b>							
070120	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	07/01/2020	1,547.23	01/21	100-41-21-5110-510
070120	2	Invoice	T10611 - MONTHLY VEHICLE LEASE	07/01/2020	1,212.49	01/21	100-41-21-5110-510
070120	3	Invoice	T10612 - MONTHLY VEHICLE LEASE	07/01/2020	1,230.61	01/21	100-41-21-5110-510
Total 070120:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 07/01/2020:					5,453.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>A &amp; T AUTO TRUCK CENTER, INC. (5801)</b>							
060920	1	Invoice	TK#10 MAINT.	06/09/2020	55.34	12/20	601-23-80-5935-227
060920	2	Invoice	TK#10 MAINT.	06/09/2020	55.33	12/20	602-23-80-5935-227
Total 060920:					110.67		
Total A & T AUTO TRUCK CENTER, INC. (5801):					110.67		
<b>ALTEC INDUSTRIES, INC. (35)</b>							
50581227	1	Invoice	PARTS/REPAIRS	05/05/2020	321.91	12/20	601-23-52-5930-299
Total 50581227:					321.91		
8249766	1	Invoice	NEW BUCKET TRUCK - CEP19/20	06/04/2020	204,055.00	12/20	601-41-52-5935-512
Total 8249766:					204,055.00		
Total ALTEC INDUSTRIES, INC. (35):					204,376.91		
<b>ASK STUDIO (7089)</b>							
11 19013.01	1	Invoice	PROF SVCS/ELKS FACADE PROJECT	12/19/2019	13,451.20	12/20	220-23-36-5393-299
Total 11 19013.01:					13,451.20		
Total ASK STUDIO (7089):					13,451.20		
<b>AUGUST ENTERPRISES LLC (6669)</b>							
2020-66	1	Invoice	ASBESTOS REMOVAL @ 1014 ELM, 940 3rd,	06/19/2020	12,175.00	12/20	100-23 36 5393-212
Total 2020-66:					12,175.00		
Total AUGUST ENTERPRISES LLC (6669):					12,175.00		
<b>AVAILA BANK (6318)</b>							
062920	1	Invoice	FULLER HALL INTEREST PYMT	06/29/2020	4,174.47	01/21	300-22-98-5295-911
062920	2	Invoice	FULLER HALL PRINCIPAL PYMT	06/29/2020	4,979.83	01/21	300-22-98-5295-910
Total 062920:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>BIONDAHL, SHARI (7077)</b>							
811520211	1	Invoice	CUSTOMER DEPOSIT REFUND	06/10/2020	172.77	12/20	601-21011
Total 811520211:					172.77		
Total BIONDAHL, SHARI (7077):					172.77		
<b>BLACK HILLS ENERGY (3466)</b>							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	06/09/2020	18.74	12/20	601-23-51-5566-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	06/09/2020	18.74	12/20	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	06/09/2020	18.73	12/20	601-23-52-5586-234
Total 0976116930 06/09/20:					56.21		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	06/22/2020	109.46	12/20	100-23-42-5371-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2074931097 06/22/20:					109.46		
4752063290	1	Invoice	GAS UTILITY/DEPOT	06/16/2020	16.86	12/20	100-22-42-5221-234
Total 4752063290 06/16/20:					16.86		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	06/16/2020	70.73	12/20	100-22-42-5233-234
Total 5470636360 06/16/20:					70.73		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	06/16/2020	19.41	12/20	100-21-22-5140-234
Total 5542531803 06/16/20:					19.41		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	06/09/2020	53.66	12/20	602-23-61-5642-234
Total 5978424719 06/09/20:					53.66		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	06/09/2020	142.43	12/20	602-23-61-5642-234
Total 6506969580 06/09/20:					142.43		
7824805624	1	Invoice	GAS UTILITY/WWTP	06/23/2020	166.94	12/20	603-23 70-5642-234
Total 7824805624 06/23/20:					166.94		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	06/16/2020	39.82	12/20	100-21 22-5140-234
Total 8081102404 06/16/20:					39.82		
Total BLACK HILLS ENERGY (3466)					675.52		
<b>BOMGAARS (5166)</b>							
62591287	1	Invoice	ROPE STARTER/ROUNDUP	05/20/2020	34.98	12/20	100-21-22-5140-318
Total 62591287:					34.98		
62597035	1	Invoice	3 HVIS JACKETS (split)	06/01/2020	127.63	12/20	204-23-30-5310-312
62597035	2	Invoice	3 HVIS JACKETS (split)	06/01/2020	38.84	12/20	602-23-62-5662-312
62597035	3	Invoice	3 HVIS JACKETS (split)	06/01/2020	18.50	12/20	603-23-71-5662-312
62597035	4	Invoice	AIR FRESHNERS	06/01/2020	8.97	12/20	204-23-30-5310-318
Total 62597035:					193.94		
62597322	1	Invoice	ELECTRICAL BOX & COVERS (ST BLDG)	06/02/2020	14.74	12/20	204-23-30-5310-880
Total 62597322:					14.74		
62600056	1	Invoice	CONDUIT & BUG REPELLENT	06/08/2020	89.84	12/20	601-23-52-5588-318
Total 62600056:					89.84		
62600292	1	Invoice	RATCHET STRAPS FOR SANDER TRAILERS	06/08/2020	134.91	12/20	204-23-30-5320-318
Total 62600292:					134.91		
62600627	1	Invoice	2-CYCLE OIL	06/09/2020	14.32	12/20	601-23-52-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62600627:					14.32		
62601065	1	Invoice	VAN SUPPLIES	06/10/2020	24.97	12/20	601-23-51-5935-314
Total 62601065:					24.97		
62601442	1	Invoice	BITS & BOLTS	06/11/2020	17.52	12/20	601-23-52-5588-318
Total 62601442:					17.52		
62603599	1	Invoice	MITER SAW	06/16/2020	539.99	12/20	204-23-30-5310-311
Total 62603599:					539.99		
62603854	1	Invoice	REPELLENT-SHIMS-CHALK REFILL	06/17/2020	92.11	12/20	204-23-30-5310-318
Total 62603854:					92.11		
62603952	1	Invoice	OUTDOOR POOL MAINT SUPPLIES (Barnes)	06/17/2020	27.98	12/20	100-22-42-5242-318
Total 62603952:					27.98		
62603964	1	Invoice	PALLET OF SACK CRETE (FR SBEE GOLF)	06/17/2020	223.44	12/20	100-22-42-5210-318
Total 62603964:					223.44		
62604404	1	Invoice	OUTDOOR POOL MAINT SUPPLIES (Barnes)	06/18/2020	9.24	12/20	100-22-42-5242-318
Total 62604404:					9.24		
62604405	1	Invoice	CABLE TIES	06/18/2020	8.98	12/20	601-23-52-5588-318
Total 62604405:					8.98		
62604844	1	Invoice	COUPLINGS & BARN PAINT	06/19/2020	103.96	12/20	603-23-70-5642-318
Total 62604844:					103.96		
62605964	1	Invoice	2-PK FLEXVOLT DEWALT BATTERY	06/22/2020	159.99	12/20	204-23-30-5310-311
Total 62605964:					159.99		
62606018	1	Invoice	SCREWS FOR IT WORKBENCH	06/22/2020	2.64	12/20	601-24-16-5930-318
62606018	2	Invoice	SCREWS FOR IT WORKBENCH	06/22/2020	.72	12/20	601-24-16-5921-318
62606018	3	Invoice	SCREWS FOR IT WORKBENCH	06/22/2020	.72	12/20	602-24-16-5930-318
62606018	4	Invoice	SCREWS FOR IT WORKBENCH	06/22/2020	.72	12/20	603-24-16-5930-318
Total 62606018:					4.80		
62606157	1	Invoice	RETURN OF DRAIN TUBE EXTENSIONS (6/1	06/22/2020	9.98	12/20	603-23-70-5642-318
Total 62606157:					9.98		
62606159	1	Invoice	RETURN OF COUPLING & DISHWASHER TAI	06/22/2020	14.47	12/20	603-23-70-5642-318
Total 62606159:					14.47		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62606345	1	Invoice	SAW (161.99) & SAWZALL BLADE	06/23/2020	180.98	12/20	602-23-61-5642-311
Total 62606345:					180.98		
62606471	1	Invoice	SAW RETURNED (-161.99) + RECIP SAW (+5	06/23/2020	102.00-	12/20	602-23-61-5642-311
Total 62606471:					102.00-		
62606489	1	Invoice	CORD & CLAMP (FIRE STATION DISHWASHE	06/23/2020	14.18	12/20	100-21-22-5140-318
Total 62606489:					14.18		
62607720	1	Invoice	GLOVES-PRIMER-BRUSHES	06/26/2020	42.95	12/20	601-23-52-5588-318
Total 62607720:					42.95		
Total BOMGAARS (5165):					1,807.37		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
102068	1	Invoice	2 = 4" HYMAX; 2= 6" HYMAX & 20'=4" DUCTIL	06/08/2020	1,335.96	12/20	602-23-62-5662-318
Total 102068:					1,335.96		
Total BROWN SUPPLY COMPANY, INC. (122):					1,335.96		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C302886B	2	Invoice	HAND SANITIZER	06/10/2020	22.25	12/20	100-24-36-5480-318
C302886B	3	Invoice	HAND SANITIZER	06/10/2020	15.90	12/20	601-23-36-5480-318
C302886B	4	Invoice	HAND SANITIZER	06/10/2020	12.71	12/20	602-23-36-5480-318
C302886B	5	Invoice	HAND SANITIZER	06/10/2020	12.71	12/20	603-23-36-5480-318
Total C302886B:					63.57		
C307412A	1	Invoice	CLEANING SUPPLIES	06/10/2020	2.33	12/20	100-22-42-5233-318
Total C307412A:					2.33		
C307412B	1	Invoice	DISINFECTANT SUPPLIES	06/17/2020	278.13	12/20	100-22-42-5233-318
Total C307412B:					278.13		
C307652	1	Invoice	PAPER TOWELS & URINAL SCENTED	05/27/2020	66.84	12/20	601-23-52-5588-318
Total C307652:					66.84		
C307652+	1	Invoice	ADDL AMT/C307652	05/27/2020	.03	12/20	601-23-52-5588-318
Total C307652+:					.03		
C307652A	2	Invoice	PAPER TOWELS	06/17/2020	76.95	12/20	601-23-52-5588-318
Total C307652A:					76.95		
C307804	1	Invoice	HAND FOAM CLEANER	06/02/2020	49.00	12/20	100-22-42-5210-318
Total C307804:					49.00		
C307820	1	Invoice	BLACK TRASH BAGS	06/03/2020	41.94	12/20	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C307820					41.94		
C307868A	1	Invoice	URINAL SCREENS	06/10/2020	5.80	12/20	100-24-36-5480-318
C307868A	2	Invoice	URINAL SCREENS	06/10/2020	4.10	12/20	601-23-36-5480-318
C307868A	3	Invoice	URINAL SCREENS	06/10/2020	3.30	12/20	602-23-36-5480-318
C307868A	4	Invoice	URINAL SCREENS	06/10/2020	3.30	12/20	603-23-36-5480-318
Total C307868A					16.50		
C308143A	1	Invoice	URINAL SCREENS	06/10/2020	33.00	12/20	100-22-42-5233-318
Total C308143A					33.00		
C309019	1	Invoice	FULLER HALL CLEANING SUPPLIES	06/17/2020	163.32	12/20	100-22-42-5233-318
Total C309019					163.32		
C309669	1	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	100-21-22-5140-316
C309669	2	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	204-23-30-5310-316
C309669	3	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	603-23-70-5921-316
C309669	4	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	100-23-42-5371-316
C309669	5	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	602-23-61-5921-316
C309669	6	Invoice	CLEANING SUPPLIES	06/30/2020	4.32	12/20	100-21-18-5190-316
C309669	7	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	100-23-43-5361-316
C309669	8	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	601-24-16-5921-316
C309669	9	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	100-22-42-5233-316
C309669	10	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	601-23-52-5921-316
C309669	11	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	100-21-21-5110-316
C309669	12	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.32	12/20	100-24-18-5470-316
C309669	13	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.85	12/20	100-24-12-5430-316
C309669	14	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	3.04	12/20	602-23-81-5921-316
C309669	15	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	3.04	12/20	603-23-81-5921-316
C309669	16	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	15.02	12/20	601-23-81-5921-316
C309669	17	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	2.19	12/20	100-24-14-5435-316
C309669	18	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	4.85	12/20	602-23-80-5921-316
C309669	19	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	1.46	12/20	603-23-80-5921-316
C309669	20	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	17.45	12/20	601-23-80-5921-316
C309669	21	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	1.08	12/20	100-24-30-5380-316
C309669	22	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	1.08	12/20	601-24-30-5380-316
C309669	23	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	1.08	12/20	602-24-30-5380-316
C309669	24	Invoice	COPY PAPER/COLORED PAPER	06/30/2020	1.08	12/20	603-24-30-5380-316
Total C309669					108.06		
Total CAPITAL SANITARY SUPPLY (6096):					899.67		
<b>CARBONITE, INC. (6301)</b>							
110054323	1	Invoice	MIGRATE PREMIUM FOR WINDOWS	06/01/2020	59.88	12/20	100-24-16-5420-317
110054323	2	Invoice	MIGRATE PREMIUM FOR WINDOWS	06/01/2020	219.56	12/20	601-24-16-5921-317
110054323	3	Invoice	MIGRATE PREMIUM FOR WINDOWS	06/01/2020	59.88	12/20	602-24-16-5921-317
110054323	4	Invoice	MIGRATE PREMIUM FOR WINDOWS	06/01/2020	59.88	12/20	603-24-16-5921-317
Total 110054323					399.20		
Total CARBONITE, INC. (6301):					399.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>CASADY BROTHERS IMP. (145)</b>							
59772W	1	Invoice	CHAINSAW BLADES THAT WERE BACKORD	05/21/2020	53.90	12/20	100-23-42-5371-314
<b>Total 59772W:</b>					<b>53.90</b>		
59869W	1	Invoice	LIGHT SWITCH FOR TL 90 TRACTOR	05/27/2020	112.20	12/20	100-22-42-5210-314
<b>Total 59869W:</b>					<b>112.20</b>		
59931W	1	Invoice	SPRING FOR KUBOTA	05/29/2020	10.46	12/20	100-22-42-5210-314
<b>Total 59931W:</b>					<b>10.46</b>		
59960W	1	Invoice	SPINDLE FOR GRAVELY	05/29/2020	189.95	12/20	100-23-42-5371-314
<b>Total 59960W:</b>					<b>189.95</b>		
60007W	1	Invoice	FUEL CAP FOR GRAVELY	06/02/2020	29.95	12/20	100-23-42-5371-314
<b>Total 60007W:</b>					<b>29.95</b>		
60125W	1	Invoice	GEARBOX FOR KUBOTA 72" MOWER	06/09/2020	1,011.57	12/20	100-22-42-5210-314
<b>Total 60125W:</b>					<b>1,011.57</b>		
60263W	1	Invoice	IGNITION MODULE FOR STIHL TRIMMER	06/18/2020	55.33	12/20	100-23-42-5371-314
<b>Total 60263W:</b>					<b>55.33</b>		
60264W	1	Invoice	WINDOW LATCH	06/18/2020	53.56	12/20	100-22-42-5210-314
<b>Total 60264W:</b>					<b>53.56</b>		
60265W	1	Invoice	WINDSHIELD FOR KUBOTA 72"	06/18/2020	1,246.65	12/20	100-22-42-5210-314
<b>Total 60265W:</b>					<b>1,246.65</b>		
60268W	1	Invoice	CEMETERY TOOLS	06/18/2020	63.92	12/20	100-23-42-5371-311
<b>Total 60268W:</b>					<b>63.92</b>		
60352W	1	Invoice	GAS CANS - OIL - FILTERS	06/22/2020	63.74	12/20	601-23-52-5935-314
<b>Total 60352W:</b>					<b>63.74</b>		
60356W	1	Invoice	RETURN & EXCHANGE FILTER	06/22/2020	5.66	12/20	601-23-52-5935-314
<b>Total 60356W:</b>					<b>5.66</b>		
<b>Total CASADY BROTHERS IMP. (145):</b>					<b>2,885.57</b>		
<b>CEMSTONE CONCRETE MATERIALS, LLC (6320)</b>							
C2178895	1	Invoice	CONCRETE - WATER MAIN MAINT (Georgeto	05/13/2020	340.00	12/20	602-23-62-5662-318
<b>Total C2178895:</b>					<b>340.00</b>		
C2181636	1	Invoice	CONCRETE - WATER MAIN MAINT (SPARBO	05/20/2020	960.00	12/20	602-23-62-5662-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total C2181636:</b>					<b>960.00</b>		
C2181685	1	Invoice	CONCRETE - WATER MAIN MAINT (SPARBO	05/21/2020	1 350.00	12/20	602-23-62-5662-318
<b>Total C2181685</b>					<b>1 350.00</b>		
C2183279	1	Invoice	CONCRETE - SANITARY SEWER UPDATE (60	05/28/2020	944.00	12/20	603-23-71-5662-318
C2183279	2	Invoice	CONCRETE - STORM UPDATES 310 FIRST S	05/28/2020	236.00	12/20	204-23-30-5330-318
<b>Total C2183279</b>					<b>1,180.00</b>		
<b>Total CEMSTONE CONCRETE MATERIALS, LLC (6320)</b>					<b>3,830.00</b>		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10083858	1	Invoice	1/2", 3/4", 1-1/4" CONDUIT	05/28/2020	225.10	12/20	601-23-52-5588-318
<b>Total 10083858:</b>					<b>225.10</b>		
10083864	1	Invoice	REBAR CUT INTO 18" PCS	05/28/2020	63.00	12/20	602-23-62-5662-318
<b>Total 10083864</b>					<b>63.00</b>		
10084052	1	Invoice	MATERIAL FOR SANDER TRAILERS	06/04/2020	1,095.25	12/20	204-23-30-5320-314
<b>Total 10084052:</b>					<b>1,095.25</b>		
10084164	1	Invoice	ANGLE IRON (VAN)	06/11/2020	19.12	12/20	601-23-52-5935-314
<b>Total 10084164:</b>					<b>19.12</b>		
10084182	1	Invoice	WELD CABLE LINER	06/11/2020	20.00	12/20	204-23-30-5310-314
<b>Total 10084182:</b>					<b>20.00</b>		
10084269	1	Invoice	MATERIAL FOR SANDER TRAILERS	06/15/2020	107.89	12/20	204-23-30-5320-314
<b>Total 10084269:</b>					<b>107.89</b>		
10084315	1	Invoice	STEEL PIPE - SANDER TRAILER#22-21	06/18/2020	36.46	12/20	204-23-30-5320-314
<b>Total 10084315:</b>					<b>36.46</b>		
<b>Total CENTRAL IOWA BLDG SUPPLY (1298)</b>					<b>1,566.82</b>		
<b>CENTURY LINK (4614)</b>							
1493424110	1	Invoice	TELEPHONE SERVICE	06/11/2020	9.13	12/20	100-24-12-5430-230
1493424110	2	Invoice	TELEPHONE SERVICE	06/11/2020	18.25	12/20	602-23-81-5921-230
1493424110	3	Invoice	TELEPHONE SERVICE	06/11/2020	30.42	12/20	601-23-81-5921-230
1493424110	4	Invoice	TELEPHONE SERVICE	06/11/2020	3.04	12/20	603-23-81-5921-230
1493424110	5	Invoice	TELEPHONE SERVICE	06/11/2020	5.47	12/20	100-24-14-5435-230
1493424110	6	Invoice	TELEPHONE SERVICE	06/11/2020	12.17	12/20	602-23-80-5921-230
1493424110	7	Invoice	TELEPHONE SERVICE	06/11/2020	3.66	12/20	603-23-80-5921-230
1493424110	8	Invoice	TELEPHONE SERVICE	06/11/2020	39.55	12/20	601-23-80-5903-230
1493424110	9	Invoice	TELEPHONE SERVICE	06/11/2020	33.47	12/20	100-24-30-5380-230
1493424110	10	Invoice	TELEPHONE SERVICE	06/11/2020	12.17	12/20	100-24-18-5470-230
1493424110	11	Invoice	TELEPHONE SERVICE	06/11/2020	15.21	12/20	100-21-18-5190-230
1493424110	12	Invoice	TELEPHONE SERVICE	06/11/2020	30.20	12/20	204-23-30-5320-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
1493424110	13	Invoice	TELEPHONE SERVICE	06/11/2020	70.88	12/20	100-21-22-5140-230
1493424110	14	Invoice	TELEPHONE SERVICE	06/11/2020	70.88	12/20	100-23-42-5371-230
1493424110	15	Invoice	TELEPHONE SERVICE	06/11/2020	70.88	12/20	601-23-52-5588-230
1493424110	16	Invoice	TELEPHONE SERVICE	06/11/2020	70.89	12/20	100-22-42-5233-230
1493424110	17	Invoice	TELEPHONE SERVICE	06/11/2020	70.88	12/20	204-23-30-5310-230
1493424110	18	Invoice	TELEPHONE SERVICE	06/11/2020	70.89	12/20	603-23-70-5642-230
1493424110	19	Invoice	TELEPHONE SERVICE	06/11/2020	70.90	12/20	602-23-61-5642-230
Total 1493424110					708.94		
Total CENTURY LINK (4614):					708.94		
<b>CHIZEK LAW OFFICE (5715)</b>							
062920	1	Invoice	CITY ATTORNEY FEES/JULY 2020	06/29/2020	1,166.67	01/21	100-24-13-5460-212
062920	2	Invoice	CITY ATTORNEY FEES/JULY 2020	06/29/2020	3,208.33	01/21	601-24-13-5460-212
062920	3	Invoice	CITY ATTORNEY FEES/JULY 2020	06/29/2020	729.17	01/21	602-24-13-5460-212
062920	4	Invoice	CITY ATTORNEY FEES/JULY 2020	06/29/2020	729.16	01/21	603-24-13-5460-212
Total 062920:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
<b>CI CONCRETE INC. (6909)</b>							
188260	1	Invoice	CONCRETE - CANOE RAMP	06/18/2020	1,090.82	12/20	100-22-42-5210-318
Total 188260:					1,090.82		
Total Ci CONCRETE INC. (6909)					1,090.82		
<b>CITY OF WEBSTER CITY (176)</b>							
061520 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	06/15/2020	130.25	12/20	100-23-36-5397-233
Total 061520 605 2ND					130.25		
062520	1	Invoice	CITY UTILITIES	06/25/2020	619.20	12/20	100-24-36-5480-233
062520	2	Invoice	CITY UTILITIES	06/25/2020	442.29	12/20	601-23-36-5480-233
062520	3	Invoice	CITY UTILITIES	06/25/2020	353.83	12/20	602-23-36-5480-233
062520	4	Invoice	CITY UTILITIES	06/25/2020	353.82	12/20	603-23-36-5480-233
062520	5	Invoice	CITY UTILITIES	06/25/2020	1,067.15	12/20	100-21-22-5140-233
062520	6	Invoice	CITY UTILITIES	06/25/2020	475.15	12/20	204-23-30-5310-233
062520	7	Invoice	CITY UTILITIES	06/25/2020	775.10	12/20	100-21-30-5120-233
062520	8	Invoice	CITY UTILITIES	06/25/2020	179.91	12/20	602-23-62-5662-233
062520	9	Invoice	CITY UTILITIES	06/25/2020	701.47	12/20	603-23-71-5662-233
062520	10	Invoice	CITY UTILITIES	06/25/2020	17,079.58	12/20	603-23-70-5642-233
062520	11	Invoice	CITY UTILITIES	06/25/2020	10,071.37	12/20	100-21-30-5160-233
062520	12	Invoice	CITY UTILITIES	06/25/2020	352.37	12/20	100-22-42-5221-233
062520	13	Invoice	CITY UTILITIES	06/25/2020	312.57	12/20	100-22-42-5210-233
062520	14	Invoice	CITY UTILITIES	06/25/2020	27.18	12/20	100-22-42-5210-233
062520	15	Invoice	CITY UTILITIES	06/25/2020	359.10	12/20	100-22-42-5222-233
062520	16	Invoice	CITY UTILITIES	06/25/2020	1,029.85	12/20	100-22-42-5233-233
062520	17	Invoice	CITY UTILITIES	06/25/2020	438.68	12/20	100-23-42-5371-233
062520	18	Invoice	CITY UTILITIES	06/25/2020	8,717.90	12/20	602-23-60-5601-233
062520	19	Invoice	CITY UTILITIES	06/25/2020	137.61	12/20	601-23-51-5566-233
062520	20	Invoice	CITY UTILITIES	06/25/2020	141.78	12/20	601-23-52-5588-233
062520	21	Invoice	CITY UTILITIES	06/25/2020	137.61	12/20	601-23-52-5586-233
062520	22	Invoice	CITY UTILITIES	06/25/2020	5,864.34	12/20	100-22-42-5242-233
062520	23	Invoice	CITY UTILITIES	06/25/2020	2,637.29	12/20	602-23-61-5642-233
062520	24	Invoice	CITY UTILITIES	06/25/2020	151.74	12/20	100-23-43-5361-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
062520	25	Invoice	CITY UTILITIES	06/25/2020	718.52	12/20	100-22-42-5280-233
062520	26	Invoice	CITY UTILITIES	06/25/2020	361.15	12/20	100-21-22-5140-233
Total 062520:					53,506.56		
062520 PLA	1	Invoice	CITY UTILITIES/PLAZA	06/25/2020	42.13	12/20	100-23-36-5393-233
062520 PLA	2	Invoice	CITY UTILITIES/PLAZA	06/25/2020	42.13	12/20	601-23-36-5393-233
Total 062520 PLAZA:					84.26		
062520 SHE	1	Invoice	CITY UTILITIES/WEST TWIN SHELTER	06/25/2020	85.00	12/20	100-22-42-5222-233
Total 062520 SHELTER:					85.00		
062520 WEL	1	Invoice	CITY UTILITIES - WELL #8	06/25/2020	1,509.52	12/20	602-23-60-5601-233
Total 062520 WELL #8:					1,509.52		
4616	1	Invoice	REIMB-PUBLICATION ELKS PROJECT	02/01/2020	173.81	12/20	220-23-36-5393-299
Total 4616					173.81		
Total CITY OF WEBSTER CITY (176):					55,489.40		
<b>CIVIC SYSTEMS, LLC (178)</b>							
CVC19636	1	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/25/2020	1,225.35	01/21	100-24-14-5435-212
CVC19636	2	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/25/2020	8,849.75	01/21	601-23-80-5923-212
CVC19636	3	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/25/2020	2,723.00	01/21	602-23-80-5923-212
CVC19636	4	Invoice	SEMI-ANNUAL SOFTWARE SUPPORT	06/25/2020	816.90	01/21	603-23-80-5923-212
Total CVC19636:					13,615.00		
Total CIVIC SYSTEMS, LLC (178):					13,615.00		
<b>CLAREY'S SAFETY EQUIPMENT (179)</b>							
188887	1	Invoice	FIRE GLOVES	06/10/2020	337.57	12/20	100-21-22-5140-515
Total 188887:					337.57		
Total CLAREY'S SAFETY EQUIPMENT (179):					337.57		
<b>COMMUNITY &amp; FAMILY RESOURCES (1806)</b>							
051520	1	Invoice	FY21 CONTRIBUTION	05/15/2020	3,700.00	01/21	100-22-41-5250-213
Total 051520:					3,700.00		
Total COMMUNITY & FAMILY RESOURCES (1806):					3,700.00		
<b>CORN BELT POWER COOP, INC. (197)</b>							
14427	1	Invoice	TAPE READINGS AND REPORTS	06/11/2020	40.00	12/20	601-23-51-5566-299
Total 14427:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
<b>CORNETT, TERI (5077)</b>							
041720	1	Invoice	ENERGY EFFICIENCY REBATE	04/17/2020	75.00	12/20	601-23-36-5930-979
041720	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/17/2020	25.00	12/20	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 041720:					100.00		
Total CORNETT, TERI (5077):					100.00		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
34AR476723	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	06/02/2020	74.72	12/20	204-23-30-5310-225
Total 34AR476723:					74.72		
34AR477437	1	Invoice	REPLACE PRINTER/LINE DEPT	06/03/2020	398.25	12/20	100-24-16-5420-317
34AR477437	2	Invoice	REPLACE PRINTER/LINE DEPT	06/03/2020	1,460.25	12/20	601-24-16-5921-317
34AR477437	3	Invoice	REPLACE PRINTER/LINE DEPT	06/03/2020	398.25	12/20	602-24-16-5921-317
34AR477437	4	Invoice	REPLACE PRINTER/LINE DEPT	06/03/2020	398.25	12/20	603-24-16-5921-317
Total 34AR477437:					2,655.00		
34AR478243	1	Invoice	COPIER-RICOH/RICSP5300DN	06/11/2020	6.13	12/20	100-24-14-5435-225
34AR478243	2	Invoice	COPIER-RICOH/RICSP5300DN	06/11/2020	44.25	12/20	601-23-80-5931-225
34AR478243	3	Invoice	COPIER-RICOH/RICSP5300DN	06/11/2020	13.61	12/20	602-23-80-5931-225
34AR478243	4	Invoice	COPIER-RICOH/RICSP5300DN	06/11/2020	4.08	12/20	603-23-80-5931-225
Total 34AR478243:					68.07		
34AR478244	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	06/11/2020	27.07	12/20	602-23-61-5931-225
Total 34AR478244:					27.07		
34AR478473	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	06/12/2020	20.00	12/20	601-23-52-5931-225
Total 34AR478473:					20.00		
Total COUNSEL OFFICE & DOCUMENT (3995):					2,844.86		
<b>CULLIGAN FORT DODGE (207)</b>							
062020	1	Invoice	AIRPORT-SOFT WATER SERVICE	06/20/2020	138.09	12/20	205-23-45-5372-299
Total 062020:					138.09		
Total CULLIGAN FORT DODGE (207):					138.09		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
050092	1	Invoice	RECYCLING ADVERTISING	05/31/2020	113.28	12/20	100-23-30-5340-235
050092	2	Invoice	CHAMBER BOOK ADVERTISING	05/31/2020	250.00	12/20	100-23-36-5393-210
050092	3	Invoice	CHAMBER BOOK ADVERTISING	05/31/2020	250.00	12/20	601-23-36-5393-210
Total 050092:					613.28		
6075	1	Invoice	PH DUBUQUE STREET	05/27/2020	33.07	12/20	100-24-18-5470-210
Total 6075:					33.07		
6105	1	Invoice	CM 06/01/2020	06/09/2020	288.58	12/20	100-24-14-5435-210
Total 6105:					288.58		
6146	1	Invoice	PH NOTICE/REZONING WALL STREET	06/22/2020	18.04	12/20	100-24-18-5470-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 6146</b>					<b>18.04</b>		
6152	1	Invoice	CM 06/15/2020	06/23/2020	357.71	12/20	100-24-14-5435-210
<b>Total 6152</b>					<b>357.71</b>		
<b>Total DAILY FREEMAN JOURNAL, INC. (211):</b>					<b>1,310.68</b>		
<b>DELL MARKETING L.P. (221)</b>							
1040151881	1	Invoice	LAPTOPS/REPLACEMENT PC'S-COVID-19	06/21/2020	1,912.65	12/20	100-24-16-5420-317
1040151881	2	Invoice	LAPTOPS/REPLACEMENT PC'S-COVID-19	06/21/2020	7,013.06	12/20	601-24-16-5921-317
1040151881	3	Invoice	LAPTOPS/REPLACEMENT PC'S-COVID-19	06/21/2020	1,912.65	12/20	602-24-16-5921-317
1040151881	4	Invoice	LAPTOPS/REPLACEMENT PC'S-COVID 19	06/21/2020	1,912.65	12/20	603-24-16-5921-317
<b>Total 10401518813:</b>					<b>12,751.01</b>		
<b>Total DELL MARKETING L.P. (221):</b>					<b>12,751.01</b>		
<b>DOMESTIC/SEXUAL ASSAULT (1875)</b>							
051520	1	Invoice	FY21 CONTRIBUTION	05/15/2020	2,280.00	01/21	100-22-41-5252-213
<b>Total 051520:</b>					<b>2,280.00</b>		
<b>Total DOMESTIC/SEXUAL ASSAULT (1875):</b>					<b>2,280.00</b>		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
41459	1	Invoice	CORENA S4 P 100	06/09/2020	232.30	12/20	603-23-70-5935-315
<b>Total 41459:</b>					<b>232.30</b>		
<b>Total DOOLITTLE OIL COMPANY, INC. (243)</b>					<b>232.30</b>		
<b>DOUG'S DIRT (6140)</b>							
061920	1	Invoice	DIRT (CITY MGR)	06/19/2020	90.00	12/20	204-23-30-5310-318
<b>Total 061920</b>					<b>90.00</b>		
<b>Total DOUG'S DIRT (6140):</b>					<b>90.00</b>		
<b>ECHO GROUP, INC. (6306)</b>							
S8526962.00	1	Invoice	(2) 100 AMP 2POLE BREAKERS & (12) 2" PVC	06/05/2020	111.26	12/20	601-23-52-5588-318
<b>Total S8526962.001:</b>					<b>111.26</b>		
S8535823.00	1	Invoice	ADDL AMT/#S8535823.00	06/12/2020	.01	12/20	601-23-52-5588-318
<b>Total S8535823.00+:</b>					<b>.01</b>		
S8535823.00	1	Invoice	MATERIAL FOR UNDERGROUND WORK BEI	06/12/2020	182.25	12/20	601-23-52-5588-318
<b>Total S8535823.001:</b>					<b>182.25</b>		
<b>Total ECHO GROUP, INC. (6306):</b>					<b>293.52</b>		
<b>ELECTRONIC ENGINEERING-D M (260)</b>							
552002327	1	Invoice	LEATHER RADIO CASE	06/09/2020	66.34	12/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 552002327:					66.34		
552002338	1	Invoice	RADIO BATTERIES	06/12/2020	239.00	12/20	603-23-70-5642-318
Total 552002338:					239.00		
80046248	1	Invoice	RADIO MAINTENANCE AGMT 7/1/20-6/30/21	06/26/2020	5 640.00	01/21	100-21-21-5180-299
Total 80046248:					5 640 00		
Total ELECTRONIC ENGINEERING-D M (260):					5,945.34		
<b>ELM, PAUL (7074)</b>							
062220	1	Invoice	METER DEPOSIT REFUND	06/22/2020	150.00	12/20	601-21011
Total 062220:					150.00		
Total ELM, PAUL (7074):					150.00		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
061220	1	Invoice	HEALTH INSURANCE - JULY 2020	06/12/2020	12,858 40	01/21	902-11100
061220	2	Invoice	HEALTH INSURANCE - JULY 2020	06/12/2020	91,234 22	01/21	902-11215
Total 061220					104,092 62		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					104,092 62		
<b>ESTLUND HEATING &amp; AC (2137)</b>							
8857	1	Invoice	REPAIR LEAK IN A/C @ CEMETERY + RECHA	06/14/2020	460.10	12/20	100-23-42-5371-226
Total 8857					460.10		
Total ESTLUND HEATING & AC (2137):					460.10		
<b>FAREWAY STORES, INC. #395 (284)</b>							
00496795	1	Invoice	WATER	06/08/2020	8 97	12/20	100-21-22 5140-318
Total 00496795					8 97		
Total FAREWAY STORES, INC. #395 (284):					8 97		
<b>FIRE SERVICE TRAINING BUREAU (294)</b>							
202071	1	Invoice	RECERTIFICATION/INVST/SOWLE	06/11/2020	25 00	12/20	100-21-22-5140-299
Total 202071:					25 00		
Total FIRE SERVICE TRAINING BUREAU (294):					25 00		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1223113 00	1	Invoice	#2 URD TRIPLEX WIRE (1st ST LIGHTING CIP	06/10/2020	1 305 40	12/20	601-23-52-5588-871
Total S1223113 001					1 305 40		
Total FLETCHER-REINHARDT COMPANY (305):					1,305.40		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
015661170	1	Invoice	PANTS/MORK	05/14/2020	62 88	12/20	100-21-21-5110-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 015661170:					62.88		
015672815	1	Invoice	SHIRT/MORK	05/15/2020	63.99	12/20	100-21-21-5110-312
Total 015672815:					63.99		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331)					126.87		
<b>GERBER AUTO ELECTRIC (342)</b>							
124802	1	Invoice	REPLACED 2 TIRES + BALANCE TK #11	06/01/2020	589.64	12/20	601-23-52-5935-227
Total 124802:					589.64		
125213	1	Invoice	REPLACE OXYGEN SENSOR/2013 TAHOE	06/23/2020	255.69	12/20	100-21-21-5110-314
Total 125213:					255.69		
Total GERBER AUTO ELECTRIC (342):					845.33		
<b>GILBERT FLOORING &amp; PAINT, INC. (2187)</b>							
8890	1	Invoice	CARPET GLUE FOR DOG PARK	06/05/2020	87.00	12/20	100-22-42-5210-318
Total 8890:					87.00		
Total GILBERT FLOORING & PAINT, INC. (2187):					87.00		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN12958888	1	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	44.00	12/20	100-24-12-5430-225
IN12958888	2	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	121.01	12/20	601-23-81-5931-225
IN12958888	3	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	27.50	12/20	602-23-81-5931-225
IN12958888	4	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	27.50	12/20	603-23-81-5931-225
IN12958888	5	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	19.80	12/20	100-24-14-5435-225
IN12958888	6	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	143.01	12/20	601-23-80-5931-225
IN12958888	7	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	44.00	12/20	602-23-80-5931-225
IN12958888	8	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	13.20	12/20	603-23-80-5931-225
IN12958888	9	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	18.70	12/20	100-24-30-5380-225
IN12958888	10	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	18.70	12/20	601-24-30-5380-225
IN12958888	11	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	18.70	12/20	602-24-30-5380-225
IN12958888	12	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	18.70	12/20	603-24-30-5380-225
IN12958888	13	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	72.61	12/20	100-21-18-5190-225
IN12958888	14	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2020	72.61	12/20	100-24-18-5470-225
Total IN12958888:					660.04		
IN12971903	1	Invoice	CANON/IR C350IF	06/19/2020	14.58	12/20	100-24-14-5435-225
IN12971903	2	Invoice	CANON/IR C350IF	06/19/2020	105.31	12/20	601-23-80-5931-225
IN12971903	3	Invoice	CANON/IR C350IF	06/19/2020	32.40	12/20	602-23-80-5931-225
IN12971903	4	Invoice	CANON/IR C350IF	06/19/2020	9.73	12/20	603-23-80-5931-225
Total IN12971903:					162.02		
Total GORDON FLESCH COMPANY (6978):					822.06		
<b>GRAINGER (3288)</b>							
9564659101	1	Invoice	PUMP FOR GEO MELT	06/17/2020	747.72	12/20	204-23-30-5320-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 9564659101:					747.72		
Total GRAINGER (3288)					747.72		
<b>GRIMES ASPHALT &amp; PAVING CORP. (1837)</b>							
18508	1	Invoice	Cold mix 6.85 TON	06/11/2020	1,000.10	12/20	204-23-30-5310-318
Total 18508:					1,000.10		
Total GRIMES ASPHALT & PAVING CORP. (1837):					1,000.10		
<b>GRIMSHAW, STACY (4407)</b>							
062020	1	Invoice	ENERGY EFFICIENCY REBATE	06/20/2020	149.27	12/20	601-23-36-5930-979
Total 062020:					149.27		
Total GRIMSHAW, STACY (4407):					149.27		
<b>HAMILTON COUNTY SOLID WASTE (376)</b>							
291442	1	Invoice	1 LOAD TRASH - 1.11T	05/26/2020	84.36	12/20	601-23-52-5588-236
Total 291442:					84.36		
291974	2	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/08/2020	148.96	12/20	601-23-52-5588-236
Total 291974:					148.96		
291992	1	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/08/2020	189.24	12/20	601-23-52-5588-236
Total 291992:					189.24		
292010	1	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/08/2020	158.84	12/20	601-23-52-5588-236
Total 292010:					158.84		
292023	2	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/08/2020	133.76	12/20	601-23-52-5588-236
Total 292023:					133.76		
292050	2	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/09/2020	358.72	12/20	601-23-52-5588-236
Total 292050:					358.72		
292059	1	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/10/2020	159.60	12/20	601-23-52-5588-236
Total 292059:					159.60		
292062	3	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/10/2020	157.32	12/20	601-23-52-5588-236
Total 292062:					157.32		
292069	3	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/10/2020	203.68	12/20	601-23-52-5588-236
Total 292069:					203.68		
292073	3	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/10/2020	192.28	12/20	601-23-52-5588-236



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 292073</b>					<b>192.28</b>		
292091	4	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/10/2020	141.36	12/20	601-23-52-5588-236
<b>Total 292091</b>					<b>141.36</b>		
292100	4	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/11/2020	180.12	12/20	601-23-52-5588-236
<b>Total 292100</b>					<b>180.12</b>		
292112	4	Invoice	DISPOSAL OF LINE DEPT JUNK POLES	06/11/2020	105.64	12/20	601-23-52-5588-236
<b>Total 292112</b>					<b>105.64</b>		
292283	2	Invoice	JUNK MATERIAL FROM W TWIN PARK SHEL	06/15/2020	164.27	12/20	100-22-42-5210-236
<b>Total 292283</b>					<b>164.27</b>		
292283+	1	Invoice	JUNK MATERIAL FROM W TWIN PARK SHEL	06/15/2020	153.52	12/20	100-22-42-5210-236
<b>Total 292283+</b>					<b>153.52</b>		
292287	2	Invoice	JUNK MATERIAL FROM W TWIN PARK SHEL	06/15/2020	54.72	01/21	100-22-42-5210-236
<b>Total 292287</b>					<b>54.72</b>		
<b>Total HAMILTON COUNTY SOLID WASTE (375):</b>					<b>2,586.39</b>		
<b>HANSEN, CHRISTOPHER (7086)</b>							
1937140726	1	Invoice	CUSTOMER DEPOSIT REFUND	06/30/2020	32.31	12/20	601-21011
<b>Total 1937140726:</b>					<b>32.31</b>		
<b>Total HANSEN, CHRISTOPHER (7086):</b>					<b>32.31</b>		
<b>HAWKINS, INC. (3668)</b>							
4727270	1	Invoice	LPC-AM 600# DR	06/03/2020	2,752.50	12/20	602-23-61-5641-318
<b>Total 4727270:</b>					<b>2,752.50</b>		
4732762	1	Invoice	CHLORINE	06/12/2020	1,674.50	12/20	602-23-61-5641-318
<b>Total 4732762:</b>					<b>1,674.50</b>		
4735271	1	Invoice	SODIUM ALUMINATE	06/17/2020	2,774.14	12/20	602-23-61-5641-318
<b>Total 4735271:</b>					<b>2,774.14</b>		
4735299	1	Invoice	Chlorine & SODIUM BISULFITE	06/17/2020	2,572.33	12/20	603-23-70-5641-318
<b>Total 4735299:</b>					<b>2,572.33</b>		
<b>Total HAWKINS, INC. (3668):</b>					<b>9,773.47</b>		
<b>HIWAY 20 LIQUOR &amp; TOBACCO (6560)</b>							
063020	1	Invoice	REFUND/OVERPYMT ON TOBACCO PERMIT	06/30/2020	25.00	12/20	100-24-14-5435-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 063020:					25.00		
Total HIWAY 20 LIQUOR & TOBACCO (6550):					25.00		
<b>HOLLINGSHEAD, LUANA (6929)</b>							
062920	1	Invoice	JANITORIAL SVC-SR CTR-JULY 2020	06/29/2020	240.00	01/21	100-22-42-5280-299
Total 062920:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
546632	1	Invoice	HOLMES MURPHY FEES-JULY 2020	06/25/2020	2,345.00	01/21	902-11215
Total 546632					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556)					2,345.00		
<b>HY-VEE ACCOUNTS RECEIVABLE (424)</b>							
5843643566	1	Invoice	ESSENTIAL OILS	06/12/2020	6.29	12/20	100-24-36-5480-318
5843643566	2	Invoice	ESSENTIAL OILS	06/12/2020	4.50	12/20	601-23-36-5480-318
5843643566	3	Invoice	ESSENTIAL OILS	06/12/2020	3.59	12/20	602-23-36-5480-318
5843643566	4	Invoice	ESSENTIAL OILS	06/12/2020	3.59	12/20	603-23-36-5480-318
Total 5843643566:					17.97		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					17.97		
<b>inTANDEM (6526)</b>							
2119	1	Invoice	RETAINER/JULY 2020	06/22/2020	488.00	01/21	100-24-12-5430-299
2119	2	Invoice	RETAINER/JULY 2020	06/22/2020	1,342.00	01/21	601-23-81-5930-299
2119	3	Invoice	RETAINER/JULY 2020	06/22/2020	305.00	01/21	602-23-81-5930-299
2119	4	Invoice	RETAINER/JULY 2020	06/22/2020	305.00	01/21	603-23-81-5930-299
Total 2119					2,440.00		
Total inTANDEM (6526)					2,440.00		
<b>IOWA DEPT OF PUBLIC SAFETY (468)</b>							
061520	1	Invoice	TERMINAL BILLING/APR-JUNE	06/15/2020	792.00	12/20	100-21-21-5180-225
Total 061520					792.00		
Total IOWA DEPT OF PUBLIC SAFETY (468):					792.00		
<b>IOWA ECON DEV AUTHORITY FOUNDATION (7078)</b>							
864	1	Invoice	VIDEO SERIES/THIS IS IOWA	05/14/2020	2,750.00	12/20	100-23-36-5393-210
864	2	Invoice	VIDEO SERIES/THIS IS IOWA	05/14/2020	2,750.00	12/20	601-23-36-5393-210
Total 864					5,500.00		
Total IOWA ECON DEV AUTHORITY FOUNDATION (7078):					5,500.00		
<b>IOWA ONE CALL (485)</b>							
222006	1	Invoice	ONE CALL SERVICES	06/17/2020	94.50	12/20	601-23-52-5930-299
222006	2	Invoice	ONE CALL SERVICES	06/17/2020	46.80	12/20	602-23-62-5662-299
222006	3	Invoice	ONE CALL SERVICES	06/17/2020	46.80	12/20	603-23-71-5662-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 222006:					188 10		
Total IOWA ONE CALL (485):					188 10		
<b>ITRON, INC. (4182)</b>							
558752	1	Invoice	ITRON MTC AGMT-7/1/20-6/30/21	06/11/2020	1,791.48	01/21	602-24-16-5935-299
558752	2	Invoice	ITRON MTC AGMT-7/1/20-6/30/21	06/11/2020	1,791.48	01/21	601-24-16-5935-299
Total 558752:					3,582.96		
Total ITRON, INC. (4182):					3,582.96		
<b>JENSEN BUILDERS, LTD (5026)</b>							
PARTIAL PY	1	Invoice	CONST - 2020 ST DEPT MAINT BLDG PYMT#	06/23/2020	175,561.85	12/20	204-23-30 5310-880
Total PARTIAL PYMT #4:					175,561.85		
Total JENSEN BUILDERS, LTD (5026):					175,561.85		
<b>JEO CONSULTING GROUP INC (6285)</b>							
117352	1	Invoice	ENGR AIRPORT REHAB PARALLEL TAXIWAY	06/10/2020	3,619.33	12/20	205-23-45-5372-880
Total 117352:					3,619.33		
117353	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	06/10/2020	1,999.54	12/20	205-23-45-5372-880
Total 117353:					1,999.54		
Total JEO CONSULTING GROUP INC (6285):					5,618.87		
<b>JOHNSTON, WILL (6239)</b>							
061620	1	Invoice	EE REBATE/713 DES MOINES STREET	06/16/2020	75.00	12/20	601-23-36-5930-979
061620	2	Invoice	CORN BELT A/C REBATE	06/16/2020	100.00	12/20	601-23-53-5930-979
Total 061620:					175.00		
Total JOHNSTON, WILL (6239):					175.00		
<b>JONES, TONY (4704)</b>							
061620	1	Invoice	MOWING PROPERTIES	06/16/2020	480.00	12/20	100-21-18-5190-212
Total 061620:					480.00		
Total JONES, TONY (4704):					480.00		
<b>K &amp; H CORPORATION (538)</b>							
45168	1	Invoice	RUN CAMERA 505 PLEASANT ST	06/19/2020	135.00	12/20	603-23-71-5662-299
Total 45168:					135.00		
Total K & H CORPORATION (538):					135.00		
<b>K.C. NIELSEN, LTD (6609)</b>							
10263530	1	Invoice	WHEELS FOR MOWER DECK	06/18/2020	17.74	12/20	602-23-61-5642-318
Total 10263530:					17.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total K.C. NIELSEN, LTD (6609):					17.74		
<b>KEANE, MIKE (5182)</b>							
042220	1	Invoice	ENERGY EFFICIENCY REBATE	04/22/2020	250.00	12/20	601-23-36-5930-979
Total 042220:					250.00		
Total KEANE, MIKE (5182):					250.00		
<b>KESTEN, STEPHEN &amp; ELISE (6008)</b>							
063020	1	Invoice	ELECTRIC REFUND	06/30/2020	347.12	12/20	601-23-80-5903-980
063020	2	Invoice	WATER REFUND	06/30/2020	10.78	12/20	602-23-80-5903-980
063020	3	Invoice	SEWER REFUND	06/30/2020	13.75	12/20	603-23-80-5930-980
Total 063020:					322.59		
Total KESTEN, STEPHEN & ELISE (6008):					322.59		
<b>KINNETZ SIGNS (547)</b>							
060820	1	Invoice	DECAL FOR NEW LINE BUCKET TRUCK	06/08/2020	71.00	12/20	601-23-52-5588-318
Total 060820:					71.00		
Total KINNETZ SIGNS (547):					71.00		
<b>KnowBe4, Inc. (7079)</b>							
INV94515	1	Invoice	SECURITY SUBSCRIPTIONS	06/18/2020	655.13	12/20	100-24-16-5420-215
INV94515	2	Invoice	SECURITY SUBSCRIPTIONS	06/18/2020	2,402.13	12/20	601-24-16-5930-215
INV94515	3	Invoice	SECURITY SUBSCRIPTIONS	06/18/2020	655.13	12/20	602-24-16-5930-215
INV94515	4	Invoice	SECURITY SUBSCRIPTIONS	06/18/2020	655.13	12/20	603-24-16-5930-215
Total INV94515:					4,367.52		
Total KnowBe4, Inc. (7079):					4,367.52		
<b>LAMONT COMPANIES (7080)</b>							
1511680117	1	Invoice	CUSTOMER DEPOSIT REFUND	06/18/2020	68.40	12/20	601-21010
Total 1511680117:					68.40		
Total LAMONT COMPANIES (7080):					68.40		
<b>LAMPERT'S (564)</b>							
1534670	1	Invoice	8 BAGS QUIKCRETE	06/03/2020	71.92	12/20	204-23-30-5310-318
Total 1534670:					71.92		
1591130	1	Invoice	2X4X12 BOARDS	06/08/2020	79.68	12/20	100-22-42-5210-318
Total 1591130:					79.68		
1627110	1	Invoice	SCREWS & TREATED PLYWOOD	06/11/2020	48.43	12/20	601-23-52-5588-318
Total 1627110:					48.43		
1663855	1	Invoice	(6) 2X6X20 = CANOE ACCESS (hotel/motel)	06/15/2020	106.68	12/20	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1663855:					106.68		
1678765	1	Invoice	MATERIAL FOR CANOE RAMP (hotel/motel)	06/16/2020	26.84	12/20	100-22-42-5210-318
Total 1678765:					26.84		
1704410	1	Invoice	PICK STICK	06/18/2020	19.99	12/20	100-22-42-5210-311
Total 1704410:					19.99		
1737925	1	Invoice	PLYWOOD & PAINT	06/22/2020	125.93	12/20	601-23-52-5588-318
Total 1737925:					125.93		
1790780	1	Invoice	10' LADDER	06/25/2020	189.99	12/20	601-23-52-5588-311
Total 1790780:					189.99		
Total LAMPERT'S (564):					669.46		
<b>LOGAN CONTRACTORS SUPPLY, INC. (1639)</b>							
P46781	1	Invoice	CONCRETE RELEASE AGENT	06/25/2020	130.00	12/20	204-23-30-5310-318
Total P46781:					130.00		
Total LOGAN CONTRACTORS SUPPLY, INC (1639):					130.00		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
28796992	1	Invoice	EROSION STONE=CANOE ACCESS	05/21/2020	670.88	12/20	100-22-42-5210-318
Total 28796992:					670.88		
28857129	1	Invoice	RIP RAP=RIVER CANOE ACCESS	05/28/2020	370.64	12/20	100-22-42-5210-318
Total 28857129:					370.64		
28857130	1	Invoice	RIP RAP=RIVER CANOE ACCESS	05/28/2020	396.39	12/20	100-22-42-5210-318
Total 28857130:					396.39		
Total MARTIN MARIETTA MATERIALS (601):					1,437.91		
<b>MARTINEZ TORRES, JOSE ANTONIO (7081)</b>							
411540609	1	Invoice	CUSTOMER DEPOSIT REFUND	06/23/2020	24.68	12/20	601-21011
Total 411540609:					24.68		
Total MARTINEZ TORRES, JOSE ANTONIO (7081):					24.68		
<b>MATTHEW'S PLUMBING, DRAIN &amp; (2759)</b>							
5941	1	Invoice	REPAIR UNMARKED WATER LINE	04/09/2020	1,859.74	12/20	602-23-62-5930-299
Total 5941:					1,859.74		
Total MATTHEW'S PLUMBING, DRAIN & (2759):					1,859.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>MC MAHON, DAN (5499)</b>							
061620	1	Invoice	ENERGY EFFICIENCY REBATE	06/16/2020	75.00	12/20	601-23-36-5930-979
061620	2	Invoice	CORN BELT A/C REBATE	06/16/2020	100.00	12/20	601-23-53-5930-979
Total 061620					175.00		
Total MC MAHON, DAN (5499)					175.00		
<b>MEDIACOM (5464)</b>							
061620	1	Invoice	DIGITAL BOX RENTAL	06/16/2020	6.74	01/21	100-21-21-5110-230
Total 061620					6.74		
Total MEDIACOM (5464)					6.74		
<b>MENARDS (622)</b>							
27584	1	Invoice	AIR FILTERS/POWER VENT	06/06/2020	154.76	12/20	603-23-70-5642-318
Total 27584					154.76		
27793	1	Invoice	MULCH	06/11/2020	33.48	12/20	100-21-22-5140-318
27793	2	Invoice	DISHWASHER	06/11/2020	809.00	12/20	100-21-22-5140-511
Total 27793					842.48		
Total MENARDS (622)					997.24		
<b>MID-AMERICAN RESEARCH CHEMICAL (630)</b>							
0701047-IN	1	Invoice	DISINFECTANT WIPES	06/10/2020	162.00	12/20	100-22-42-5233-318
Total 0701047-IN					162.00		
0701634-IN	1	Invoice	HAND SANITIZER & DISINFECTANT WIPES -	06/12/2020	110.00	12/20	100-23-42-5371-318
Total 0701634-IN					110.00		
Total MID-AMERICAN RESEARCH CHEMICAL (630)					272.00		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
0120114	1	Invoice	ADMIN/ELKS FACADE PROJECT	02/03/2020	76.09	12/20	220-23-36-5393-299
Total 0120114					76.09		
0219116	1	Invoice	ADMIN/ELKS FACADE PROJECT	02/28/2019	120.08	12/20	220-23-36-5393-299
Total 0219116					120.08		
0220115	1	Invoice	ADMIN/ELKS FACADE PROJECT	02/29/2020	418.21	12/20	220-23-36-5393-299
Total 0220115					418.21		
0320133	1	Invoice	ADMIN/ELKS FACADE PROJECT	03/31/2020	465.20	12/20	220-23-36-5393-299
Total 0320133					465.20		
0420119	1	Invoice	ADMIN/ELKS FACADE PROJECT	04/30/2020	154.62	12/20	220-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 0420119:</b>					<u>154.62</u>		
1119109	1	Invoice	ADMIN/ELKS FACADE PROJECT	11/30/2019	96.36	12/20	220-23-36-5393-299
<b>Total 1119109:</b>					<u>96.36</u>		
1219111	1	Invoice	ADMIN/ELKS FACADE PROJECT	12/31/2019	135.09	12/20	220-23-36-5393-299
<b>Total 1219111:</b>					<u>135.09</u>		
<b>Total MIDAS COUNCIL OF GOVERNMENT (631):</b>					<u>1,465.65</u>		
<b>MIDLAND NATIONAL LIFE INS CO (1678)</b>							
061820	1	Invoice	MIDLAND PREMIUMS	06/18/2020	50.00	01/21	902-11215
<b>Total 061820</b>					<u>50.00</u>		
<b>Total MIDLAND NATIONAL LIFE INS CO (1678):</b>					<u>50.00</u>		
<b>MIDWEST BREATHING AIR L.L.C. (640)</b>							
23929	1	Invoice	AIR TEST	03/25/2020	90.00	12/20	100-21-22-5140-310
<b>Total 23929:</b>					<u>90.00</u>		
<b>Total MIDWEST BREATHING AIR L L C (640)</b>					<u>90.00</u>		
<b>MOBILE CRUSHING &amp; RECYCLING (4466)</b>							
902	1	Invoice	CRUSHED ASPHALT & CONCRETE FY19/20	06/09/2020	52,999.60	12/20	204-23-30-5310-318
<b>Total 902</b>					<u>52,999.60</u>		
903	1	Invoice	CRUSH CONCRETE FY20/21\$	07/02/2020	99,999.10	01/21	204-23-30-5310-318
<b>Total 903</b>					<u>99,999.10</u>		
<b>Total MOBILE CRUSHING &amp; RECYCLING (4466)</b>					<u>152,998.70</u>		
<b>MUNICIPAL EMERGENCY SERVICES (669)</b>							
IN1467748	1	Invoice	2-1/2" YELLOW FIRE HOSE (REPLACE DAM	06/12/2020	149.67	12/20	602-23-62-5662-318
IN1467748	2	Invoice	BALL VALVE HANDLE - ST SWEEPER	06/12/2020	107.16	12/20	100-23-30-5350-314
<b>Total IN1467748:</b>					<u>256.83</u>		
<b>Total MUNICIPAL EMERGENCY SERVICES (669)</b>					<u>256.83</u>		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0765273-IN	1	Invoice	QUICK CONNECT PLATES (2nd ST RECONS	06/18/2020	10,109.60	12/20	536-23-30-5310-299
<b>Total 0765273-IN</b>					<u>10,109.60</u>		
0765711-IN	1	Invoice	WATERMAIN REPAIR CLAMPS (4'x20')	06/23/2020	496.83	12/20	602-23-62-5662-318
<b>Total 0765711-IN</b>					<u>496.83</u>		
0766169-IN	1	Invoice	VALVE & BOLTS FOR WELL#7	06/26/2020	1,594.50	12/20	602-23-60-5601-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 0766169-IN:</b>					<u>1,594.50</u>		
<b>Total MUNICIPAL SUPPLY, INC. (672):</b>					<u>12,200.93</u>		
<b>MY MED MART (2258)</b>							
051220+	1	Invoice	DISPOSABLE MASKS	05/12/2020	44.10	12/20	100-24-36-5480-318
051220+	2	Invoice	DISPOSABLE MASKS	05/12/2020	31.50	12/20	601-23-36-5480-318
051220+	3	Invoice	DISPOSABLE MASKS	05/12/2020	25.20	12/20	602-23-36-5480-318
051220+	4	Invoice	DISPOSABLE MASKS	05/12/2020	25.20	12/20	603-23-36-5480-318
<b>Total 051220+:</b>					<u>126.00</u>		
<b>Total MY MED MART (2258):</b>					<u>126.00</u>		
<b>NAPA AUTO PARTS (677)</b>							
895921	1	Invoice	CORE RETURN	05/14/2020	18.00-	12/20	204-23-30-5310-314
<b>Total 895921:</b>					<u>18.00-</u>		
897300	1	Invoice	BRAKE CLEAN	06/08/2020	4.58	12/20	100-21-22-5140-318
<b>Total 897300:</b>					<u>4.58</u>		
897442	1	Invoice	STOCK PARTS	06/10/2020	295.12	12/20	204-23-30-5310-314
<b>Total 897442:</b>					<u>295.12</u>		
897456	1	Invoice	CREDIT FOR 2 OIL FILTERS	06/10/2020	33.37-	12/20	204-23-30-5310-314
<b>Total 897456:</b>					<u>33.37-</u>		
897487	1	Invoice	HYD HOSE FITTINGS	06/10/2020	107.39	12/20	204-23-30-5310-314
<b>Total 897487:</b>					<u>107.39</u>		
897630	1	Invoice	DRILL BITS	06/12/2020	71.41	12/20	204-23-30-5310-311
<b>Total 897630:</b>					<u>71.41</u>		
897757	1	Invoice	LOCKNUTS FOR SANDER TRAILER	06/15/2020	11.36	12/20	204-23-30-5320-314
<b>Total 897757:</b>					<u>11.36</u>		
897911	1	Invoice	BRASS FITTINGS - SANDER TRAILER #22-21	06/17/2020	8.91	12/20	204-23-30-5320-314
<b>Total 897911:</b>					<u>8.91</u>		
897981	1	Invoice	SCREW-NUT-HOSE END	06/18/2020	6.06	12/20	204-23-30-5310-314
<b>Total 897981:</b>					<u>6.06</u>		
897982	1	Invoice	GAS CAP	06/18/2020	15.65	12/20	204-23-30-5310-314
<b>Total 897982:</b>					<u>15.65</u>		
898055	1	Invoice	HYD HOSE & FITTINGS GEOMELT TANK	06/19/2020	105.47	12/20	204-23-30-5320-314



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 898055:					105.47		
898341	1	Invoice	STOCK PARTS	06/24/2020	463.25	12/20	204-23-30-5310-314
Total 898341:					463.25		
898346	1	Invoice	CREDIT	06/24/2020	122.04-	12/20	204-23-30-5310-314
Total 898346:					122.04-		
898352	1	Invoice	CALIPER & BRAKE LINE MATERIAL	06/24/2020	227.54	12/20	204-23-30-5310-314
Total 898352:					227.54		
898370	1	Invoice	15W40	06/24/2020	86.04	12/20	204-23-30-5310-314
Total 898370:					86.04		
898416	1	Invoice	CORE RETURN	06/24/2020	92.59-	12/20	204-23-30-5310-314
Total 898416:					92.59-		
898418	1	Invoice	WORK LIGHT - IMPACT SOCKET & RATCHET	06/24/2020	162.26	12/20	204-23-30-5310-311
Total 898418:					162.26		
898452	1	Invoice	15W40 RETURNED - EXCHANGED FOR SNY	06/25/2020	36.00	12/20	204-23 30-5310-314
Total 898452:					36.00		
Total NAPA AUTO PARTS (677):					1,335.04		
<b>NCL OF WISCONSIN, INC. (687)</b>							
439918	1	Invoice	LAB SUPPLIES	06/02/2020	231.58	12/20	603-23-70-5642-318
Total 439918:					231.58		
Total NCL OF WISCONSIN, INC. (687):					231.58		
<b>NORTH CENTRAL TURF, INC. (703)</b>							
8069	1	Invoice	LANDSCAPE FABRIC	06/06/2020	260.00	12/20	100-22-42-5210-318
Total 8069					260.00		
8072	1	Invoice	BLACK D/RT	06/06/2020	46.20	12/20	601-23-52-5588-318
Total 8072					46.20		
Total NORTH CENTRAL TURF, INC (703):					306.20		
<b>NVFC (7087)</b>							
2020	1	Invoice	MEMBERSHIP/STANSFIELD	07/01/2020	18.00	01/21	100-21-22-5140-299
Total 2020					18.00		
Total NVFC (7087)					18.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-465763	1	Invoice	10W MOTOROIL	06/17/2020	8.54	12/20	100-21-22-5140-314
Total 0357-465763:					8.54		
0357-465810	1	Invoice	HOSE END FOR GEOMELT TANK	06/18/2020	41.89	12/20	204-23-30-5320-314
Total 0357-465810:					41.89		
0357-465816	1	Invoice	FUEL HOSE	06/18/2020	6.28	12/20	204-23-30-5310-314
Total 0357-465816:					6.28		
0357-465855	1	Invoice	U-JOINTS	06/18/2020	66.94	12/20	204-23-30-5310-314
Total 0357-465855:					66.94		
0357-466184	1	Invoice	U-JOINT	06/22/2020	30.54	12/20	204-23-30-5310-314
Total 0357-466184:					30.54		
0357-466195	1	Invoice	BATTERY + CORE	06/22/2020	150.51	12/20	204-23-30-5310-314
Total 0357-466195:					150.51		
0357-466199	1	Invoice	CORE RETURN	06/22/2020	18.00-	12/20	204-23-30-5310-314
Total 0357-466199:					18.00-		
0357-466202	1	Invoice	WIPER BLADES	06/22/2020	49.39	12/20	601-23-52-5935-314
Total 0357-466202:					49.39		
0357-466204	1	Invoice	U-JOINT EXCHANGE/RETURNS	06/22/2020	2.14-	12/20	204-23-30-5310-314
Total 0357-466204:					2.14-		
Total O'REILLY AUTOMOTIVE, INC. (727):					333.95		
<b>OSMAN, SEMIR ALI (7082)</b>							
1511360520	1	Invoice	CUSTOMER DEPOSIT REFUND	06/12/2020	72.79	12/20	601-21011
Total 1511360520:					72.79		
Total OSMAN, SEMIR ALI (7082):					72.79		
<b>P &amp; E ENGINEERING COMPANY (733)</b>							
5408	1	Invoice	Eng svcs - 2020/21 PLEASANT HILL SUBSTAT	01/19/2020	4,394.00	12/20	601-23-51-5566-871
Total 5408:					4,394.00		
Total P & E ENGINEERING COMPANY (733):					4,394.00		
<b>P &amp; M APPAREL (734)</b>							
32964	1	Invoice	CEMETERY SEASONAL STAFF SHIRTS	06/09/2020	155.00	12/20	100-23-42-5371-318
Total 32964:					155.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total P & M APPAREL (734):					155.00		
<b>P &amp; P ELECTRIC (2978)</b>							
12960	1	Invoice	FUSES FOR WELL #6	05/22/2020	264.00	12/20	602-23-61-5642-318
Total 12960:					264.00		
Total P & P ELECTRIC (2978):					264.00		
<b>PAGEL REPAIR (3497)</b>							
96521	1	Invoice	3 NEW ENTRY LEVERS + 10 KEYS	05/27/2020	553.00	12/20	204-23-30-5310-226
Total 96521:					553.00		
Total PAGEL REPAIR (3497):					553.00		
<b>PARKHILL, MARTY (739)</b>							
080919	1	Invoice	ENERGY EFFICIENCY REBATE	08/09/2019	250.00	12/20	601-23-36-5930-979
Total 080919:					250.00		
Total PARKHILL, MARTY (739):					250.00		
<b>PARKHILL, MEGAN (7090)</b>							
020220	1	Invoice	CB LED LIGHTING REBATE	02/02/2020	24.00	12/20	601-23-53-5930-979
020220	2	Invoice	CB EE RESIDENTIAL REBATE	02/02/2020	50.00	12/20	601-23-53-5930-979
020220	3	Invoice	CB EE RESIDENTIAL REBATE	02/02/2020	50.00	12/20	601-23-53-5930-979
020220	4	Invoice	CB EE RESIDENTIAL REBATE	02/02/2020	25.00	12/20	601-23-53-5930-979
020220	5	Invoice	ENERGY EFFICIENCY REBATE	02/02/2020	213.76	12/20	601-23-36-5930-979
020220	6	Invoice	ENERGY EFFICIENCY REBATE	02/02/2020	90.95	12/20	601-23-36-5930-979
Total 020220:					453.71		
Total PARKHILL, MEGAN (7090):					453.71		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
063020	1	Invoice	PREPAID POSTAGE	06/30/2020	3,500.00	12/20	100-11210
Total 063020:					3,500.00		
1015762836	1	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	06/09/2020	14.04	01/21	100-24-14-5435-225
1015762836	2	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	06/09/2020	101.40	01/21	601-23-80-5931-225
1015762836	3	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	06/09/2020	31.20	01/21	602-23-80-5931-225
1015762836	4	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	06/09/2020	9.36	01/21	603-23-80-5931-225
Total 1015762836:					156.00		
1015880854	1	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2020	63.78	12/20	100-24-14-5435-225
1015880854	2	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2020	460.69	12/20	601-23-80-5931-225
1015880854	3	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2020	141.75	12/20	602-23-80-5931-225
1015880854	4	Invoice	FOLDER/INSERTER MAINT AGMT	06/19/2020	42.53	12/20	603-23-80-5931-225
Total 1015880854:					708.75		
Total PITNEY BOWES-RESERVE ACCT (758):					4,364.75		
<b>PRINTING SERVICES, INC. (1130)</b>							
684077-0	1	Invoice	WINDOW ENVELOPES	05/15/2020	6.82	12/20	100-24-14-5435-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
684077-0	2	Invoice	WINDOW ENVELOPES	05/15/2020	49.26	12/20	601-23-80-5921-316
684077-0	3	Invoice	WINDOW ENVELOPES	05/15/2020	15.16	12/20	602-23-80-5921-316
684077-0	4	Invoice	WINDOW ENVELOPES	05/15/2020	4.55	12/20	603-23-80-5921-316
<b>Total 684077-0:</b>					<b>75.79</b>		
684085-0	1	Invoice	INDEX CARDS/HIGHLIGHTERS	05/19/2020	5.01	12/20	100-24-14-5435-316
684085-0	2	Invoice	INDEX CARDS/HIGHLIGHTERS	05/19/2020	36.22	12/20	601-23-80-5921-316
684085-0	3	Invoice	INDEX CARDS/HIGHLIGHTERS	05/19/2020	11.15	12/20	602-23-80-5921-316
684085-0	4	Invoice	INDEX CARDS/HIGHLIGHTERS	05/19/2020	3.35	12/20	603-23-80-5921-316
<b>Total 684085-0:</b>					<b>55.73</b>		
684433-0	1	Invoice	BLDG & ZONING PERMIT	06/08/2020	82.75	12/20	100-21-18-5190-318
<b>Total 684433-0:</b>					<b>82.75</b>		
684549-0	1	Invoice	MISC OFFICE SUPPLIES	06/05/2020	38.03	12/20	100-24-12-5430-316
684549-0	2	Invoice	MISC OFFICE SUPPLIES	06/05/2020	104.57	12/20	601-23-81-5921-316
684549-0	3	Invoice	MISC OFFICE SUPPLIES	06/05/2020	23.76	12/20	602-23-81-5921-316
684549-0	4	Invoice	MISC OFFICE SUPPLIES	06/05/2020	23.77	12/20	603-23-81-5921-316
<b>Total 684549-0:</b>					<b>190.13</b>		
<b>Total PRINTING SERVICES, INC. (1130):</b>					<b>404.40</b>		
<b>RDG PLANNING &amp; DESIGN (5320)</b>							
36681	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	05/31/2020	3,070.00	12/20	100-24-18-5470-880
<b>Total 36681:</b>					<b>3,070.00</b>		
<b>Total RDG PLANNING &amp; DESIGN (5320):</b>					<b>3,070.00</b>		
<b>REMAX GENERATIONS INC. (7085)</b>							
914160104	1	Invoice	CUSTOMER DEPOSIT REFUND	06/30/2020	66.44	12/20	601-21011
<b>Total 914160104:</b>					<b>66.44</b>		
<b>Total REMAX GENERATIONS INC (7085):</b>					<b>66.44</b>		
<b>RESCO (812)</b>							
776220-00	1	Invoice	URD CONVERSION (2) MATERIALS (4/0STR	05/29/2020	23,808.40	12/20	601-23-52-5588-871
<b>Total 776220-00:</b>					<b>23,808.40</b>		
778678-00	1	Invoice	8= 25KVA PAD MT TRANSFORMERS (STOCK)	06/11/2020	10,793.30	12/20	601-23-52-5935-871
<b>Total 778678-00:</b>					<b>10,793.30</b>		
<b>Total RESCO (812):</b>					<b>34,601.70</b>		
<b>RICOH USA, INC. (4831)</b>							
103767651	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	06/05/2020	167.66	12/20	100-21-21-5110-225
<b>Total 103767651:</b>					<b>167.66</b>		
<b>Total RICOH USA, INC. (4831):</b>					<b>167.66</b>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>ROSS APPLIANCE CENTER (6111)</b>							
060120	1	Invoice	18 000 BTU A/C (PASSWATERS SUB)	06/01/2020	533.93	12/20	601-23-51-5566-318
Total 060120:					533.93		
Total ROSS APPLIANCE CENTER (6111):					533.93		
<b>RUBA LAWN CARE (2708)</b>							
24187	1	Invoice	MAIN STREET CLEANUP/MULCH	06/02/2020	4,350.00	12/20	260-23-36-5393-210
Total 24187:					4,350.00		
Total RUBA LAWN CARE (2708):					4,350.00		
<b>SAUTBINE, CHELSEY (7083)</b>							
611010002	1	Invoice	CUSTOMER DEPOSIT REFUND	06/18/2020	138.81	12/20	601-21011
Total 611010002:					138.81		
Total SAUTBINE, CHELSEY (7083):					138.81		
<b>SCHRIEBER, LEANN (7084)</b>							
041720	1	Invoice	ENERGY EFFICIENCY REBATE	04/17/2020	75.00	12/20	601-23-36-5930-979
041720	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	04/17/2020	25.00	12/20	601-23-53-5930-979
Total 041720:					100.00		
Total SCHRIEBER, LEANN (7084):					100.00		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
119.0463.01-	1	Invoice	ENG - 2020 ST RECON PROJECT #119.0463.	06/10/2020	68,426.49	12/20	536-23-30-5310-212
Total 119.0463 01-10:					68,426.49		
Total SNYDER & ASSOCIATES (2951):					68,426.49		
<b>STATE HYGIENIC LABORATORY (423)</b>							
189460	1	Invoice	WASTEWATER TESTING	05/31/2020	2,308.50	12/20	603-23-70-5923-212
Total 189460:					2,308.50		
189461	1	Invoice	PUBLIC WATER	05/31/2020	334.00	12/20	602-23-61-5651-299
Total 189461:					334.00		
Total STATE HYGIENIC LABORATORY (423):					2,642.50		
<b>STORM FLYING SERVICE, INC. (911)</b>							
062920	1	Invoice	AIRPORT MANAGER FEE - JULY 2020	06/29/2020	3,776.67	01/21	205-23-45-5372-299
Total 062920:					3,776.67		
063020	1	Invoice	AIRPORT MANAGER FEE/WAGE DIFFERENT	06/30/2020	990.00	12/20	205-23-45-5372-299
Total 063020:					990.00		
Total STORM FLYING SERVICE, INC (911):					4,766.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>STUART C. IRBY COMPANY (3585)</b>							
S011780052	1	Invoice	UNDERGROUND CONVERSION (2) MATERIA	05/26/2020	30,088.40	12/20	601-23-52-5588-871
Total S011780052.001:					30,088.40		
S011810468	1	Invoice	RETURN WASHER SPRINGS (QUOTE 021020	05/06/2020	881.32-	12/20	601-23-52-5588-318
Total S011810468.003:					881.32-		
Total STUART C. IRBY COMPANY (3585):					29,207.08		
<b>SYNC/AMAZON (6343)</b>							
4348395635	1	Invoice	WEBCAMS W/MIC FOR COUNCIL	06/04/2020	83.98	12/20	100-24-11-5410-316
4348395635	2	Invoice	WEBCAMS W/MIC FOR COUNCIL	06/04/2020	153.97	12/20	601-24-11-5410-316
4348395635	3	Invoice	WEBCAMS W/MIC FOR COUNCIL	06/04/2020	21.00	12/20	602-24-11-5410-316
4348395635	4	Invoice	WEBCAMS W/MIC FOR COUNCIL	06/04/2020	20.99	12/20	603-24-11-5410-316
Total 434839563557:					279.94		
4467533978	1	Invoice	BEARING ASSEMBLY	04/28/2020	389.42	12/20	603-23-70-5642-318
Total 446753397879:					389.42		
4533795778	1	Invoice	FACEMASKS	05/14/2020	32.95	12/20	100-21-21-5110-312
Total 453379577858:					32.95		
4566884339	1	Invoice	LOCKOUT TAGOUT LOCK SET	04/29/2020	52.50	12/20	204-23-30-5310-312
4566884339	2	Invoice	SAFETY GLASSES	04/29/2020	48.78	12/20	204-23-30-5310-312
4566884339	3	Invoice	BUSINESS PORTFOLIO	04/29/2020	25.95	12/20	204-23-30-5310-316
4566884339	4	Invoice	LOCKOUT TAG	04/29/2020	11.95	12/20	204-23-30-5310-312
4566884339	5	Invoice	BUSINESS CARD HOLDER	04/29/2020	11.90	12/20	204-23-30-5310-316
4566884339	6	Invoice	LOCKOUT TAGOUT STATION	04/29/2020	105.95	12/20	204-23-30-5310-312
Total 456688433986:					257.03		
4579989488	1	Invoice	FOREHEAD THERMOMETER	05/27/2020	159.94	12/20	601-23-52-5588-319
Total 457998948854:					159.94		
4596586638	1	Invoice	PROTECTIVE EYEWEAR	04/29/2020	31.99	12/20	204-23-30-5310-312
Total 459658663834:					31.99		
4667439598	1	Invoice	GUN SAFE LIGHT	05/26/2020	21.95	12/20	100-21-21-5110-314
Total 466743959885:					21.95		
4733566698	1	Invoice	IT SUPPLIES	06/02/2020	11.99	12/20	100-24-16-5420-317
4733566698	2	Invoice	IT SUPPLIES	06/02/2020	43.98	12/20	601-24-16-5921-317
4733566698	3	Invoice	IT SUPPLIES	06/02/2020	11.99	12/20	602-24-16-5921-317
4733566698	4	Invoice	IT SUPPLIES	06/02/2020	11.99	12/20	603-24-16-5921-317
Total 473356669837:					79.95		
6556673584	1	Invoice	REPLACE MONITOR/CITY MGR	05/20/2020	30.00	12/20	100-24-16-5420-317
6556673584	2	Invoice	REPLACE MONITOR/CITY MGR	05/20/2020	109.99	12/20	601-24-16-5921-317
6556673584	3	Invoice	REPLACE MONITOR/CITY MGR	05/20/2020	30.00	12/20	602-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6556673584	4	Invoice	REPLACE MONITOR/CITY MGR	05/20/2020	30.00	12/20	603-24-16-5921-317
Total 655667358434:					199.99		
6946435576	1	Invoice	CIRCUIT BREAKERS	06/07/2020	27.70	12/20	100-21-21-5110-314
Total 694643557657:					27.70		
7493578658	1	Invoice	THERMOMETERS	05/15/2020	27.86	12/20	100-24-12-5430-318
7493578658	2	Invoice	THERMOMETERS	05/15/2020	6.97	12/20	602-23-81-5921-318
7493578658	3	Invoice	THERMOMETERS	05/15/2020	6.97	12/20	603-23-81-5921-318
7493578658	4	Invoice	THERMOMETERS	05/15/2020	51.08	12/20	601-23-81-5921-318
Total 749357865856:					92.88		
7598763544	1	Invoice	EARPLUGS	04/29/2020	52.00	12/20	204-23-30-5310-312
Total 759876354454:					52.00		
7687636776	1	Invoice	TRUNK CARGO NET/IMPALA	05/14/2020	14.95	12/20	100-21-21-5110-315
Total 768763677696:					14.95		
776855468	1	Invoice	CEILING/GRID HOOKS	05/27/2020	18.37	12/20	100-24-36-5480-310
776855468	2	Invoice	CEILING/GRID HOOKS	05/27/2020	13.12	12/20	601-23-36-5480-310
776855468	3	Invoice	CEILING/GRID HOOKS	05/27/2020	10.50	12/20	602-23-36-5480-310
776855468	4	Invoice	CEILING/GRID HOOKS	05/27/2020	10.50	12/20	603-23-36-5480-310
Total 77685546839:					52.49		
8398847769	1	Invoice	IT SUPPLIES	06/02/2020	11.99	12/20	100-24-16-5420-317
8398847769	2	Invoice	IT SUPPLIES	06/02/2020	43.98	12/20	601-24-16-5921-317
8398847769	3	Invoice	IT SUPPLIES	06/02/2020	11.99	12/20	602-24-16-5921-317
8398847769	4	Invoice	IT SUPPLIES	06/02/2020	11.99	12/20	603-24-16-5921-317
Total 839884776986:					79.95		
8457954994	1	Invoice	UNDER BED SAFE	05/26/2020	379.98	12/20	100-21-21-5110-314
Total 845795499485:					379.98		
8589864763	1	Invoice	QUINCY CHECK VALVE REPLACEMENT	04/28/2020	76.95	12/20	603-23-70-5642-318
Total 858986476336:					76.95		
8783538749	1	Invoice	CANON POWER SHOT	05/20/2020	195.00	12/20	100-21-21-5110-314
Total 878353874959:					195.00		
8847694355	1	Invoice	NETWORK CABLES	05/15/2020	5.38	12/20	100-24-16-5420-317
8847694355	2	Invoice	NETWORK CABLES	05/15/2020	19.74	12/20	601-24-16-5921-317
8847694355	3	Invoice	NETWORK CABLES	05/15/2020	5.38	12/20	602-24-16-5921-317
8847694355	4	Invoice	NETWORK CABLES	05/15/2020	5.38	12/20	603-24-16-5921-317
Total 884769435597:					35.88		
8966963788	1	Invoice	EATON POWERWARE REPLACEMENT BATT	05/27/2020	53.93	12/20	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 896696378836:					53.93		
9393943839	1	Invoice	WEBCAMS FOR VIRTUAL CLASSES	06/01/2020	29.70	12/20	100-24-16-5420-317
9393943839	2	Invoice	WEBCAMS FOR VIRTUAL CLASSES	06/01/2020	108.88	12/20	601-24-16-5921-317
9393943839	3	Invoice	WEBCAMS FOR VIRTUAL CLASSES	06/01/2020	29.70	12/20	602-24-16-5921-317
9393943839	4	Invoice	WEBCAMS FOR VIRTUAL CLASSES	06/01/2020	29.69	12/20	603-24-16-5921-317
Total 939394383936:					197.97		
9568346669	1	Invoice	READY TO EAT MEALS/CANTEEN	05/18/2020	89.61	12/20	100-21-21-5110-231
Total 956834666999:					89.61		
9735688348	1	Invoice	AUTO WIRE CONDUIT FLEX COVER	06/07/2020	12.45	12/20	100-21-21-5110-314
Total 973568834866					12.45		
9896759566	1	Invoice	LASER PRINTER/IT	05/11/2020	49.50	12/20	100-24-16-5420-317
9896759566	2	Invoice	LASER PRINTER/IT	05/11/2020	181.48	12/20	601-24-16-5921-317
9896759566	3	Invoice	LASER PRINTER/IT	05/11/2020	49.50	12/20	602-24-16-5921-317
9896759566	4	Invoice	LASER PRINTER/IT	05/11/2020	49.50	12/20	603-24-16-5921-317
Total 989675956683					329.98		
Total SYNC/AMAZON (6343):					3,144.88		
<b>TEAM SERVICES, INC. (5024)</b>							
1802421-0	1	Invoice	LABORATORY TESTING SERVICES (2nd ST	06/11/2020	317.00	12/20	536-23-30-5310-299
Total 1802421-0:					317.00		
Total TEAM SERVICES, INC (5024):					317.00		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446010417	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	06/11/2020	374.30	12/20	100-22-42-5233-323
Total 3446010417:					374.30		
Total THE AMERICAN BOTTLING CO. (4800):					374.30		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
15727	1	Invoice	LF TIRE REPAIR - ST#18	06/05/2020	65.70	12/20	204-23-30-5310-227
Total 15727:					65.70		
15738	1	Invoice	RR TIRE REPAIR - ST#17	06/09/2020	86.14	12/20	204-23-30-5310-227
Total 15738:					86.14		
15803	1	Invoice	TIRE REPAIR/2018 TAHOE	06/15/2020	25.00	12/20	100-21-21-5110-314
Total 15803:					25.00		
15835	1	Invoice	TIRE REPAIR/2011 RAM	06/17/2020	25.00	12/20	100-21-21-5110-314
Total 15835:					25.00		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
15864	1	Invoice	4 TIRES MOUNTED & BALANCED TK#2	06/19/2020	885.01	12/20	601-23-52-5935-227
<b>Total 15864:</b>					<b>885.01</b>		
15894	1	Invoice	TIRES FOR E-34	06/24/2020	1,298.98	12/20	100-21-22-5140-227
<b>Total 15894:</b>					<b>1,298.98</b>		
T15523	1	Invoice	TIRE REPAIR, TK#2	05/13/2020	25.00	12/20	601-23-52-5935-227
<b>Total T15523:</b>					<b>25.00</b>		
<b>Total TOLLE AUTOMOTIVE, INC. (3188):</b>					<b>2,410.83</b>		
<b>TOWN &amp; COUNTRY INSURANCE (959)</b>							
4712	1	Invoice	LINE DEPT NEW VEHICLE	06/24/2020	173.00	12/20	601-23-52-5924-216
<b>Total 4712:</b>					<b>173.00</b>		
<b>Total TOWN &amp; COUNTRY INSURANCE (959):</b>					<b>173.00</b>		
<b>TREASURER, STATE OF IOWA (968)</b>							
061520	1	Invoice	TAX - NEW BUCKET TRUCK	06/15/2020	10,202.75	12/20	601-41-52-5935-512
<b>Total 061520:</b>					<b>10,202.75</b>		
<b>Total TREASURER STATE OF IOWA (968):</b>					<b>10,202.75</b>		
<b>ULTIMATE SAFETY CONCEPTS INC. (6344)</b>							
062620	1	Invoice	SUPPLY HOSE	06/26/2020	546.00	12/20	100-21-22-5140-311
<b>Total 062620:</b>					<b>546.00</b>		
06-26-20	1	Invoice	SET OF CRIB-ITS	06/26/2020	870.00	12/20	100-21-22-5140-311
<b>Total 06-26-20:</b>					<b>870.00</b>		
<b>Total ULTIMATE SAFETY CONCEPTS INC. (6344):</b>					<b>1,416.00</b>		
<b>US CELLULAR (986)</b>							
0380172535	1	Invoice	IPADS/LINE DEPT/GIS	06/20/2020	1,377.00	12/20	601-23-52-5588-871
0380172535	2	Invoice	CELLULAR SERVICE	06/20/2020	250.68	01/21	100-21-21-5110-230
0380172535	3	Invoice	CELLULAR SERVICE	06/20/2020	43.52	01/21	204-23-30-5310-230
0380172535	4	Invoice	CELLULAR SERVICE	06/20/2020	146.61	01/21	601-23-52-5588-230
0380172535	5	Invoice	CELLULAR SERVICE	06/20/2020	146.62	01/21	601-23-51-5566-230
0380172535	6	Invoice	CELLULAR SERVICE	06/20/2020	43.52	01/21	100-21-18-5190-230
0380172535	7	Invoice	CELLULAR SERVICE	06/20/2020	21.76	01/21	100-24-30-5380-230
0380172535	8	Invoice	CELLULAR SERVICE	06/20/2020	21.76	01/21	601-24-30-5380-230
0380172535	9	Invoice	CELLULAR SERVICE	06/20/2020	21.76	01/21	602-24-30-5380-230
0380172535	10	Invoice	CELLULAR SERVICE	06/20/2020	21.76	01/21	603-24-30-5380-230
0380172535	11	Invoice	CELLULAR SERVICE	06/20/2020	13.06	01/21	100-24-16-5420-215
0380172535	12	Invoice	CELLULAR SERVICE	06/20/2020	47.87	01/21	601-24-16-5930-215
0380172535	13	Invoice	CELLULAR SERVICE	06/20/2020	13.05	01/21	602-24-16-5930-215
0380172535	14	Invoice	CELLULAR SERVICE	06/20/2020	13.05	01/21	603-24-16-5930-215
0380172535	15	Invoice	CELLULAR SERVICE	06/20/2020	304.57	01/21	100-21-21-5110-230
0380172535	16	Invoice	CELLULAR SERVICE	06/20/2020	8.70	01/21	100-24-12-5430-230
0380172535	17	Invoice	CELLULAR SERVICE	06/20/2020	23.93	01/21	601-23-81-5921-230
0380172535	18	Invoice	CELLULAR SERVICE	06/20/2020	5.44	01/21	602-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0380172535	19	Invoice	CELLULAR SERVICE	06/20/2020	5.44	01/21	603-23-81-5921-230
0380172535	20	Invoice	CELLULAR SERVICE	06/20/2020	43.51	01/21	100-23-43-5361-230
0380172535	21	Invoice	CELLULAR SERVICE	06/20/2020	21.75	01/21	602-23-80-5902-299
0380172535	22	Invoice	CELLULAR SERVICE	06/20/2020	21.76	01/21	601-23-80-5905-299
0380172535	23	Invoice	CELLULAR SERVICE	06/20/2020	43.51	01/21	100-21-22-5140-230
Total 0380172535:					2,660.63		
Total US CELLULAR (986):					2,660.63		
<b>VALUTECH PEST CONTROL (6822)</b>							
010505732	1	Invoice	PEST CONTROL/FULLER HALL	06/16/2020	32.00	12/20	100-22-42-5233-299
Total 010505732:					32.00		
010505744	1	Invoice	PEST CONTROL/SENIOR CENTER	06/16/2020	35.00	12/20	100-22-42-5280-299
Total 010505744:					35.00		
010505757	1	Invoice	PEST CONTROL/CITY HALL	06/16/2020	10.50	12/20	100-24-36-5480-299
010505757	2	Invoice	PEST CONTROL/CITY HALL	06/16/2020	7.50	12/20	601-23-36-5480-299
010505757	3	Invoice	PEST CONTROL/CITY HALL	06/16/2020	6.00	12/20	602-23-36-5480-299
010505757	4	Invoice	PEST CONTROL/CITY HALL	06/16/2020	6.00	12/20	603-23-36-5480-299
Total 010505757:					30.00		
010553946	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	06/16/2020	65.00	12/20	260-23-36-5393-299
Total 010553946					65.00		
010969927	1	Invoice	PEST CONTROL/CEMETERY	06/16/2020	35.00	12/20	100-23-42-5371-299
Total 010969927					35.00		
Total VALUTECH PEST CONTROL (6822):					197.00		
<b>VAN METER INC. (4664)</b>							
S011143621	1	Invoice	DIGITAL DISPLAY	05/28/2020	247.15	12/20	602-23-61-5642-318
Total S011143621.001:					247.15		
Total VAN METER INC. (4664):					247.15		
<b>VAN-HOF TRUCKING, INC. (2655)</b>							
610	1	Invoice	FREIGHT ON LIME 06/01/20	06/01/2020	2,184.50	12/20	602-23-61-5921-221
Total 610					2,184.50		
Total VAN-HOF TRUCKING, INC. (2655):					2,184.50		
<b>VASQUEZ, MADELIN TEO (7076)</b>							
811058625	1	Invoice	CUSTOMER DEPOSIT REFUND	06/29/2020	52.91	12/20	601-21011
Total 811058625:					52.91		
Total VASQUEZ, MADELIN TEO (7076):					52.91		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>VERIZON WIRELESS (3812)</b>							
9856399948	1	Invoice	GPS UNIT PHONE	06/10/2020	40.01	12/20	100-23-31-5420-230
9856399948	2	Invoice	GPS UNIT PHONE	06/10/2020	40.01	12/20	601-23-31-5420-230
9856399948	3	Invoice	GPS UNIT PHONE	06/10/2020	40.01	12/20	602-23-31-5420-230
9856399948	4	Invoice	GPS UNIT PHONE	06/10/2020	40.01	12/20	603-23-31-5420-230
9856399948	5	Invoice	CITY MGR/CELL PHONE SVC	06/10/2020	8.50	12/20	100-24-12-5430-230
9856399948	6	Invoice	CITY MGR/CELL PHONE SVC	06/10/2020	23.40	12/20	601-23-81-5921-230
9856399948	7	Invoice	CITY MGR/CELL PHONE SVC	06/10/2020	5.32	12/20	602-23-81-5921-230
9856399948	8	Invoice	CITY MGR/CELL PHONE SVC	06/10/2020	5.32	12/20	603-23-81-5921-230
<b>Total 9856399948:</b>					<b>202.58</b>		
<b>Total VERIZON WIRELESS (3812):</b>					<b>202.58</b>		
<b>WCAD - CHAMBER OF COMMERCE (3486)</b>							
062520	1	Invoice	H/M GRANT/RD 24/PARTIAL PYMT #1	06/25/2020	2,694.66	12/20	208-23-36-5393-299
<b>Total 062520:</b>					<b>2,694.66</b>		
<b>Total WCAD - CHAMBER OF COMMERCE (3486):</b>					<b>2,694.66</b>		
<b>WEBSTER CITY AUTO CENTER (5731)</b>							
24507	1	Invoice	DOOR LINK - TK#11	06/22/2020	76.32	12/20	601-23-52-5935-314
<b>Total 24507:</b>					<b>76.32</b>		
<b>Total WEBSTER CITY AUTO CENTER (5731):</b>					<b>76.32</b>		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
144054	1	Invoice	BLACK & RED PAINT	06/04/2020	38.94	12/20	204-23-30-5310-318
<b>Total 144054:</b>					<b>38.94</b>		
144138	1	Invoice	POLY BRUSHES	06/08/2020	22.98	12/20	603-23-70-5642-318
<b>Total 144138:</b>					<b>22.98</b>		
144208	1	Invoice	BATTERIES & CLOCK	06/10/2020	51.96	12/20	100-22-42-5233-318
<b>Total 144208:</b>					<b>51.96</b>		
144232	1	Invoice	WASP KILLER	06/11/2020	10.99	12/20	204-23-30-5310-318
144232	2	Invoice	RED SPRAY PAINT	06/11/2020	49.93	12/20	204-23-30-5320-314
<b>Total 144232:</b>					<b>60.92</b>		
144260	1	Invoice	PHOTO EYE (FIRESTATION/Barnes)	06/12/2020	12.99	12/20	100-21-22-5140-318
<b>Total 144260:</b>					<b>12.99</b>		
144339	1	Invoice	SOCKET ADAPTER & DRILL BIT	06/16/2020	50.98	12/20	601-23-52-5588-311
<b>Total 144339:</b>					<b>50.98</b>		
144347	1	Invoice	SHOWER SUPPLIES FOR OD POOL	06/16/2020	33.95	12/20	100-22-42-5242-318
<b>Total 144347:</b>					<b>33.95</b>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
144366	1	Invoice	24 FURNACE FILTERS	06/16/2020	117.36	12/20	204-23-30-5310-310
Total 144366:					117.36		
144370	1	Invoice	SINK STRAINER	06/16/2020	8.99	12/20	603-23-70-5642-318
Total 144370:					8.99		
144382	1	Invoice	PAINT SUPPLIES FOR OD POOL	06/17/2020	2.79	12/20	100-22-42-5242-318
Total 144382:					2.79		
144394	1	Invoice	PAINT SUPPLIES FOR OD POOL	06/17/2020	7.09	12/20	100-22-42-5242-318
Total 144394:					7.09		
144424	1	Invoice	NUT & BOLTS (FRISBEE GOLF)	06/18/2020	2.38	12/20	100-22-42-5210-318
Total 144424:					2.38		
144425	1	Invoice	TAPE MEASURE	06/18/2020	40.99	12/20	100-22-42-5210-311
Total 144425:					40.99		
144440	1	Invoice	WASHING MACHINE PARTS	06/19/2020	34.76	12/20	100-21-22-5140-511
Total 144440:					34.76		
144441	1	Invoice	TALLY COUNTERS	06/19/2020	203.88	12/20	100-22-42-5242-318
Total 144441:					203.88		
144442	1	Invoice	TALLY COUNTER OVERCHARGED CREDIT	06/19/2020	169.90-	12/20	100-22-42-5242-318
Total 144442:					169.90-		
144459	1	Invoice	TABLE/CHAIRS FOR OD POOL	06/19/2020	82.99	12/20	100-22-42-5242-318
Total 144459:					82.99		
144493	1	Invoice	DISINFECTANT EQUIPMENT SUPPLIES	06/22/2020	272.34	12/20	100-22-42-5242-318
Total 144493:					272.34		
144525	1	Invoice	DISINFECTANT SPRAYER & SUPPLIES	06/23/2020	50.96	12/20	100-22-42-5242-318
Total 144525:					50.96		
144528	1	Invoice	COMPRESSION CONNECTOR - FIRE STATIO	06/23/2020	15.99	12/20	100-21-22-5140-318
Total 144528:					15.99		
144539	1	Invoice	TEF TAPE & U-BOLTS	06/24/2020	19.44	12/20	601-23-52-5588-318
Total 144539:					19.44		
144544	1	Invoice	COUPLINGS	06/24/2020	17.16	12/20	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 144544:					17.16		
144571	1	Invoice	UPS SHIPPING FEE	06/25/2020	15.84	12/20	601-23-52-5921-221
Total 144571:					15.84		
Total WEBSTER CITY TRUE VALUE (2155):					995.78		
<b>WEISBERG IMPLEMENT (6364)</b>							
21429	1	Invoice	D-RINGS FOR SANDER TRAILER	06/08/2020	28.50	12/20	204-23-30-5320-314
Total 21429					28.50		
Total WEISBERG IMPLEMENT (6364):					28.50		
<b>WESCO DISTRIBUTION (1038)</b>							
200001	1	Invoice	UND GRD CONVERSION (2) MATERIALS (#6-	06/03/2020	132.98	12/20	601-23-52-5588-871
Total 200001					132.98		
Total WESCO DISTRIBUTION (1038):					132.98		
<b>WESTBROOKE CONSTRUCTION COMPANY (7088)</b>							
APP #1	1	Invoice	ELKS FACADE PROJECT	05/31/2020	17,274.80	12/20	220-23-36-5393-299
Total APP #1					17,274.80		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					17,274.80		
<b>WHKS &amp; Co. (6409)</b>							
41320	1	Invoice	ENG SVS - 2019 MILLARDS LN CULVERT RE	06/15/2020	516.66	12/20	528-23-30-5310-212
Total 41320:					516.66		
Total WHKS & Co. (6409):					516.66		
<b>WINKLER, JUSTIN (7091)</b>							
313340507	1	Invoice	CUSTOMER DEPOSIT REFUND	07/01/2020	65.88	01/21	601-21011
Total 313340507:					65.88		
Total WINKLER, JUSTIN (7091):					65.88		
<b>WONDERLICH, NORMAN L. (5085)</b>							
060820	1	Invoice	LED LIGHTING REBATE	06/08/2020	214.63	12/20	601-23-36-5930-979
060820	2	Invoice	CORN BELT LED LIGHTING REBATE	06/08/2020	178.32	12/20	601-23-53-5930-979
Total 060820:					392.95		
Total WONDERLICH, NORMAN L. (5085):					392.95		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 07/	1	Invoice	INTERNET SERVICE	07/01/2020	3.03	01/21	100-24-14-5435-230
839-1086 07/	2	Invoice	INTERNET SERVICE	07/01/2020	21.90	01/21	601-23-80-5903-230
839-1086 07/	3	Invoice	INTERNET SERVICE	07/01/2020	6.74	01/21	602-23-80-5921-230
839-1086 07/	4	Invoice	INTERNET SERVICE	07/01/2020	2.02	01/21	603-23-80-5921-230
839-1086 07/	5	Invoice	INTERNET SERVICE	07/01/2020	3.61	01/21	100-24-12-5430-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 07/	6	Invoice	INTERNET SERVICE	07/01/2020	12.03	01/21	601-23-81-5921-230
839-1086 07/	7	Invoice	INTERNET SERVICE	07/01/2020	7.22	01/21	602-23-81-5921-230
839-1086 07/	8	Invoice	INTERNET SERVICE	07/01/2020	1.20	01/21	603-23-81-5921-230
839-1086 07/	9	Invoice	INTERNET SERVICE	07/01/2020	6.02	01/21	100-24-30-5380-230
839-1086 07/	10	Invoice	INTERNET SERVICE	07/01/2020	6.02	01/21	601-24-30-5380-230
839-1086 07/	11	Invoice	INTERNET SERVICE	07/01/2020	6.02	01/21	602-24-30-5380-230
839-1086 07/	12	Invoice	INTERNET SERVICE	07/01/2020	6.00	01/21	603-24-30-5380-230
839-1086 07/	13	Invoice	INTERNET SERVICE	07/01/2020	14.44	01/21	100-21-22-5140-230
839-1086 07/	14	Invoice	INTERNET SERVICE	07/01/2020	38.50	01/21	100-21-21-5110-230
839-1086 07/	15	Invoice	INTERNET SERVICE	07/01/2020	7.22	01/21	601-23-52-5588-230
839-1086 07/	16	Invoice	INTERNET SERVICE	07/01/2020	7.22	01/21	601-23-51-5566-230
839-1086 07/	17	Invoice	INTERNET SERVICE	07/01/2020	14.44	01/21	602-23-61-5642-230
839-1086 07/	18	Invoice	INTERNET SERVICE	07/01/2020	4.82	01/21	100-23-43-5361-230
839-1086 07/	19	Invoice	INTERNET SERVICE	07/01/2020	19.25	01/21	100-22-42-5233-230
839-1086 07/	20	Invoice	INTERNET SERVICE	07/01/2020	118.62	01/21	601-24-16-5921-230
839-1086 07/	21	Invoice	INTERNET SERVICE	07/01/2020	20.84	01/21	602-24-16-5921-230
839-1086 07/	22	Invoice	INTERNET SERVICE	07/01/2020	20.84	01/21	603-24-16-5921-230
Total 839-1086 07/01/20:					348.00		
839-3034 07/	1	Invoice	INTERNET SERVICE/RSVP	07/01/2020	29.95	01/21	100-22-42-5280-230
Total 839-3034 07/01/20:					29.95		
839-6192 07/	1	Invoice	INTERNET SERVICE/DEPOT	07/01/2020	29.95	01/21	100-22-42-5221-230
Total 839-6192 07/01/20:					29.95		
839-7981 07/	1	Invoice	INTERNET SERVICE/FULLER HALL	07/01/2020	29.95	01/21	100-22-42-5233-210
Total 839-7981 07/01/20:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
<b>ZEHNER SAFETY (1067)</b>							
2162	1	Invoice	HYDROSTAT TEST EXTINGUISHERS	06/19/2020	300.00	12/20	100-21-22-5140-310
Total 2162:					300.00		
Total ZEHNER SAFETY (1067):					300.00		
<b>ZIEGLER, INC. (1071)</b>							
PC50139158	1	Invoice	VARIETY OF SUPPLIES	05/28/2020	230.06	12/20	204-23-30-5310-314
Total PC501391585:					230.06		
PC51030506	1	Invoice	26 PLOW BLADES	06/06/2020	2,578.68	12/20	204-23-30-5320-314
Total PC510305062:					2,578.68		
Total ZIEGLER, INC. (1071):					2,808.74		
Total 07/06/2020:					1,067,330.66		
Grand Totals:					1,076,041.98		

GL Period	Amount
12/20	810,353.85
01/21	265,688.13
<b>Grand Totals:</b>	<b>1,076,041.98</b>

Vendor number hash: 1086681  
 Vendor number hash - split: 2048827  
 Total number of invoices: 365  
 Total number of transactions: 619

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,076,041.98	1,076,041.98
<b>Grand Totals</b>	<b>1,076,041.98</b>	<b>1,076,041.98</b>

FUND LIST TOTALS FOR BILLS July 6, 2020

Account	Fund	Total Amount
100	General	89,461.00
204	Road Use Tax Fund	339,579.82
205	Airport Fund	11,144.83
208	Hotel/Motel Tax Fund	2,694.66
220	Economic Development	32,365.46
260	SSMID	4,415.00
300	Debt Service	9,154.30
528	Columbia Bridge Impr	516.66
536	2020 Second Street Reconstruction Project	78,853.09
601	Electric Utility	328,391.04
602	Water Utility	41,668.55
603	Sewer Utility	31,309.95
902	Medical/Flex	106,487.62
	Grand Total	1,076,041.98





## MEMORANDUM

**TO:** City Manager  
Mayor and City Council

**FROM:** Planning Director

**DATE:** June 24, 2020

**RE:** Public Hearing for Rezoning Property on Wall Street

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**SUMMARY:** The owner of a parcel of land on Wall Street submitted a Petition to Rezone to the Planning Department. On June 8, 2020, the Planning and Zoning Commission discussed it and recommended to rezone the Wall Street parcel from R-1 (Single Family Dwelling) District to R-3 (Over Four Unit Multiple Family Dwelling) District.

**PREVIOUS COUNCIL ACTION:** The last time the City Council approved a rezoning recommendation in this particular area of town was in 2007 for Windsor Manor. Before that, in 1998 C. Marvin Brown was selling a parcel to Peterson Construction for an apartment complex on Lynx Avenue. Both requests were to rezone from R-1 to R-3 also. Public Hearings were held at the onset.

**BACKGROUND/DISCUSSION:** At their June 8<sup>th</sup> meeting, the P&Z Commission recommended to amend the Official Zoning Map due to the Petition to Rezone submitted by Marilyn Williams. Said Petition indicated the upcoming sale of her land and prospective development plans that will be taking place on Wall Street. This approximate 25-acre parcel is unplatted farmland owned by the Marilyn L. Williams Living Trust & ETAL. It is to be sold to Kading Properties, Urbandale, Iowa, for the construction of approximately 190 dwelling units. The existing R-1 zoning designation does not permit anything more than a duplex. Their plans include duplexes up to 6-plexes. They will do it in 3 phases over a period of 7 years.

The R-3 zoning designation permits “multiple-family dwelling, not to exceed 8 families” and “one and two-family dwellings”. The P&Z perceives this proposed use will fill a public need in our community. The use does conform with the future land use map in the current Comprehensive Plan. The rezoning will not put undo hardship on any adjacent property owners. The rezoning will not allow a use that will disrupt the normal uses of the surrounding area. And, this is not considered spot zoning as it is contiguous with existing R-3 on the east and the north. It will be located next to existing apartment buildings and Windsor Manor.

I am attaching information about Kading Properties as well as zoning maps, current and proposed, for your reference.

Property owners within 200’ of this parcel have been notified of the date and time of this rezoning hearing.

**FINANCIAL IMPLICATIONS:** More tax base will be created with proposed development.

**RECOMMENDATION:** I recommend that the Council approve the first reading of the rezoning ordinance.

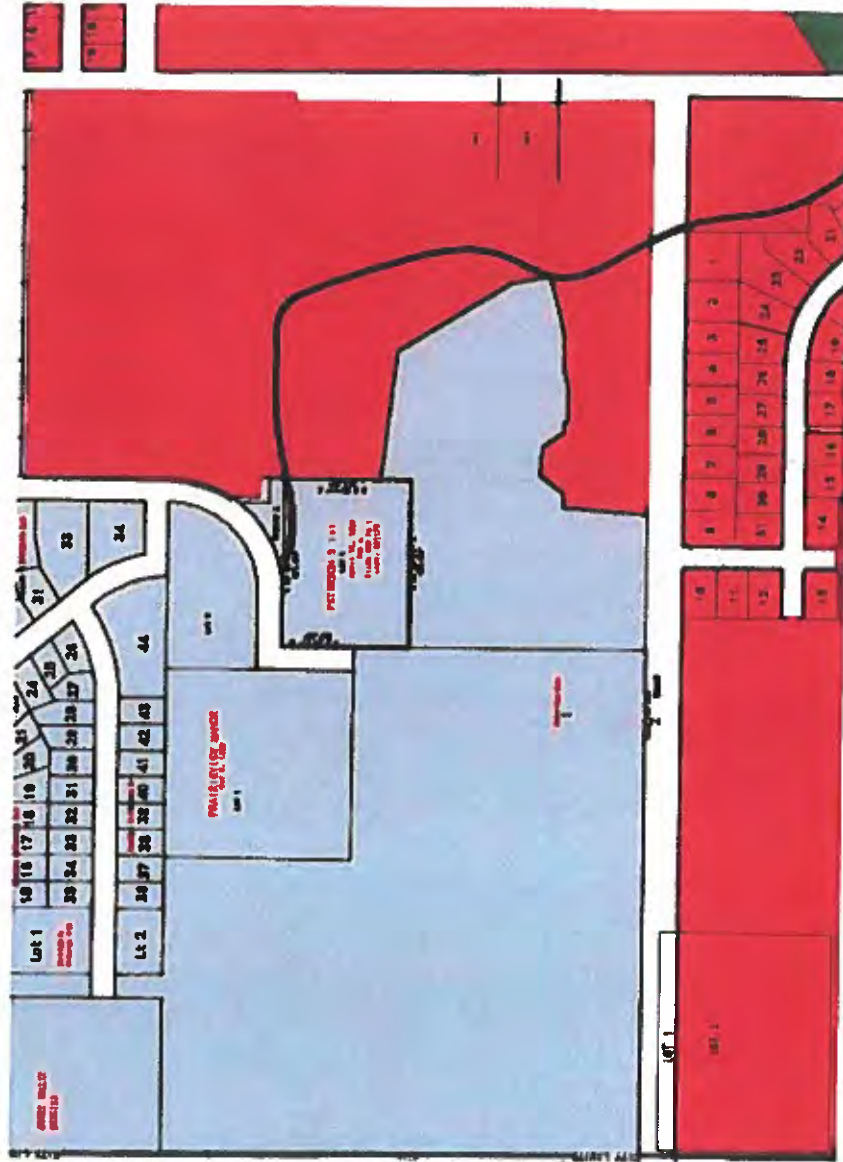
**ALTERNATIVES:** The Council could decide not to rezone this area with justification.

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

# PROPOSED ZONING CHANGE

## ZONING MAP KEY

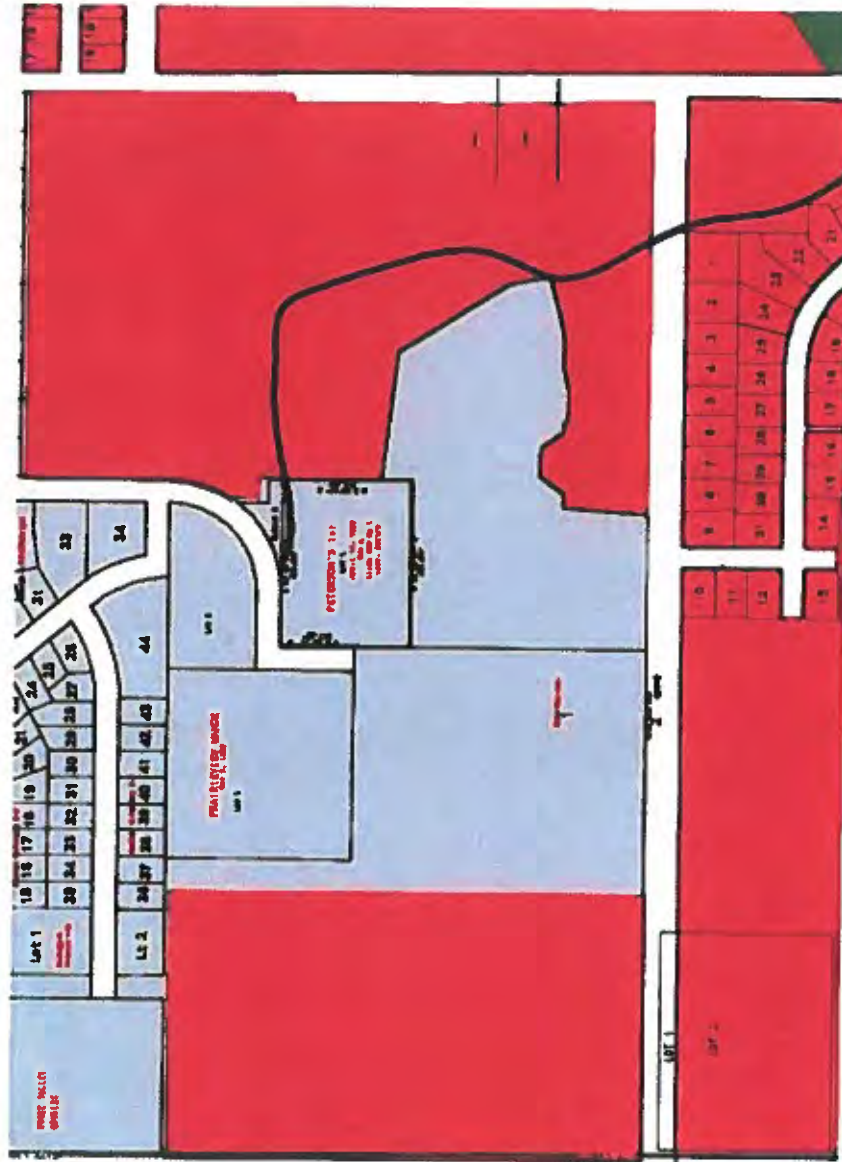
- G-1 Greenbelt
- A-1 Agricultural
- R-1 Single Family Dwelling
- R-2 Multiple Family Dwelling
- R-3 Over Four Unit Multiple Family Dwelling
- R-4 Mobile Home Park
- C-2 Central Business
- C-3 Highway Business
- M-1 Light Industrial
- M-2 Heavy Industrial



230th

# CURRENT ZONING

- ZONING MAP KEY**
- G-1 Greenbelt
  - A-1 Agricultural
  - R-1 Single Family Dwelling
  - R-2 Multiple Family Dwelling
  - R-3 Over Four Unit Multiple Family Dwelling
  - R-4 Mobile Home Park
  - C-1 Central Business
  - C-2 Highway Business
  - M-1 Light Industrial
  - M-2 Heavy Industrial



230th



PIN 40882602451009

Acreage 25.72

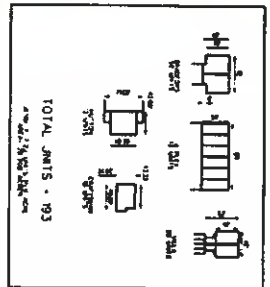
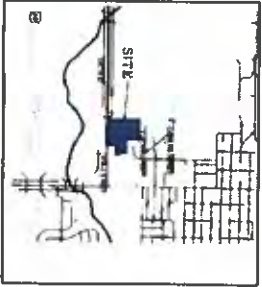
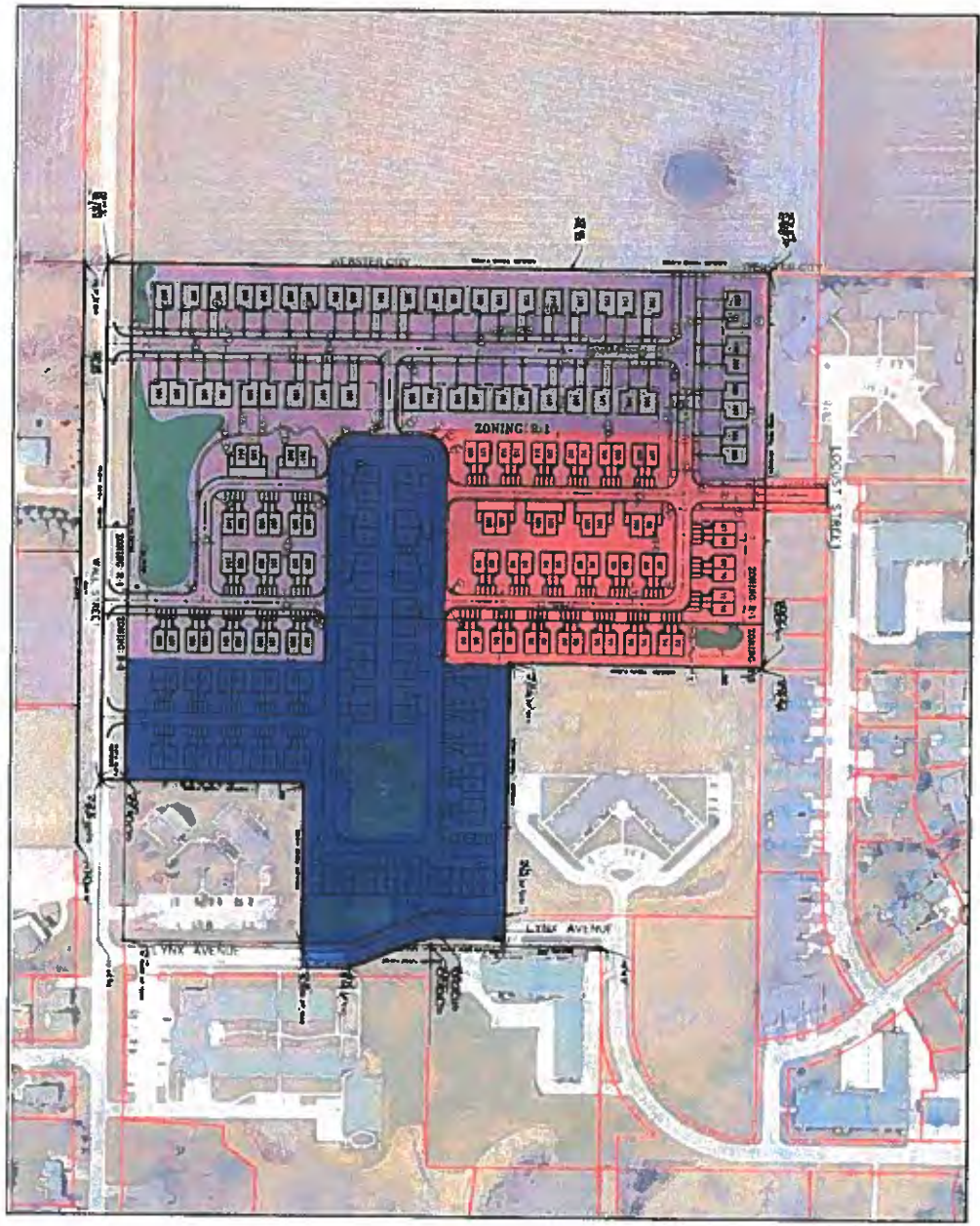
Owner WILLIAMS, MARILYN L LIVING TRUST & ETAL

Class AG LAND





	PHASE I CONSTRUCTION	2000	UNITS 1-66	666 UNITS TOTAL
	PHASE II CONSTRUCTION	2001	UNITS 67-116	48 UNITS TOTAL
	PHASE III CONSTRUCTION	2002	UNITS 117-193	76 UNITS TOTAL
				TOTAL UNITS 193



DATE: 08-27
EXPIRES: 07
NO. 21 2008
20008
NO. 21
C01

CONCEPT C  
CONSTRUCTION  
PHASING

CHAMBERLAIN  
CONSTRUCTION SERVICES  
1000 West 10th Ave. Ste. 200  
Des Moines, IA 50319  
TEL: 515-281-1988  
WWW.CHAMBERLAINCONSTRUCTION.COM

**WEBSTER CONDOMINIUMS**  
CONCEPT PLAN C  
CONSTRUCTION PHASING  
WEBSTER, HAMILTON COUNTY, IOWA

DATE: 08-27
NO. 21 2008
20008
NO. 21
C01



# WILSON ESTATES

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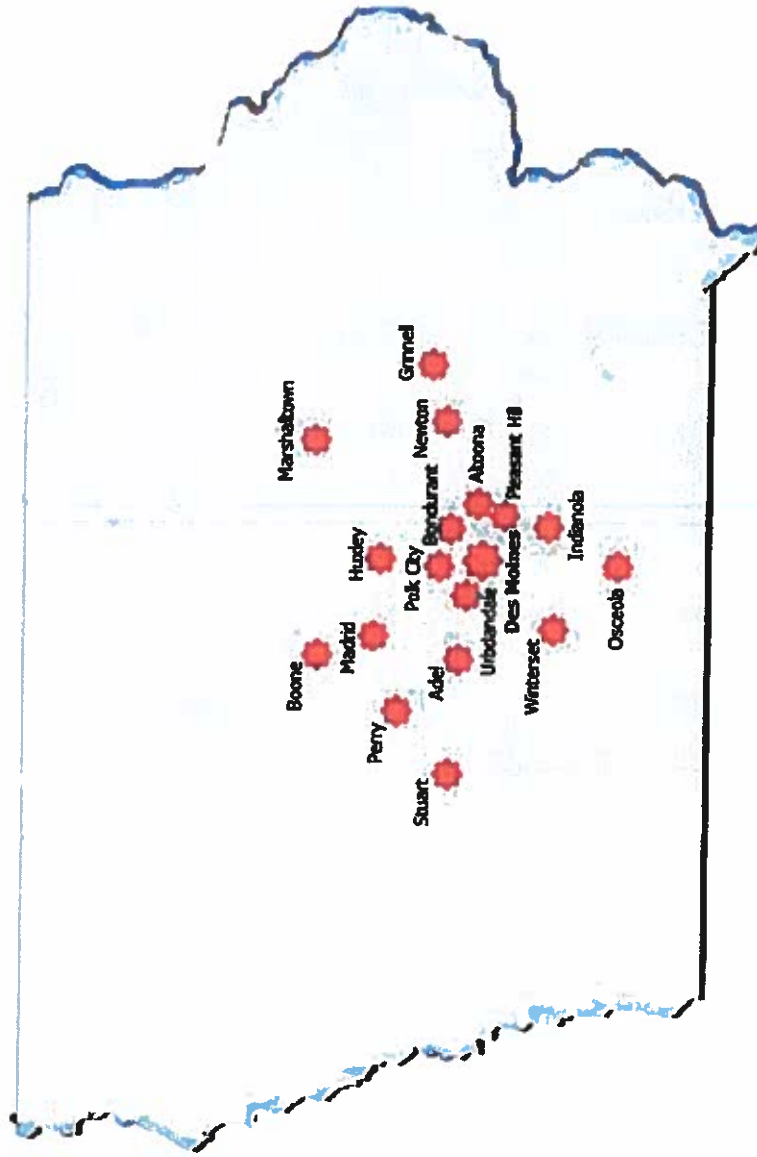
WEBSTER CITY

SPRING 2021



# KADING COMMUNITIES SERVED

- ❖ Our properties are conveniently located throughout Central Iowa and provide the home experience our residents have come to love
- ❖ Our mission is to create the opportunity for convenient living by developing and actively managing attainable workforce housing throughout communities of Iowa



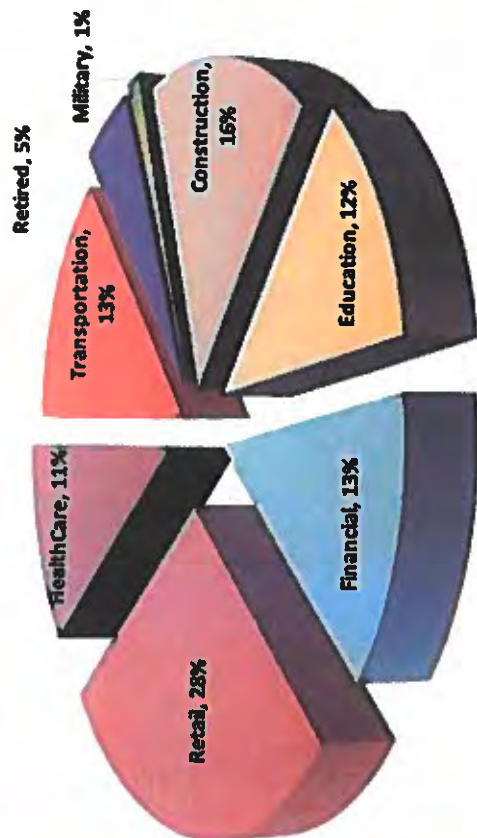


# KADING - THE ORGANIZATION

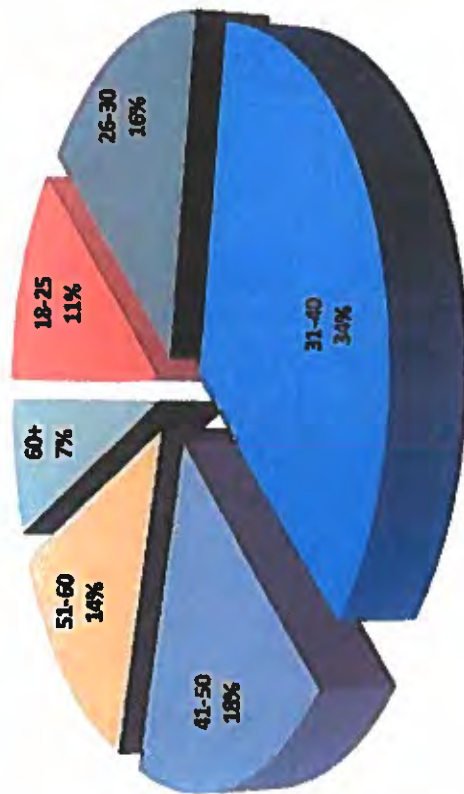
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- ❖ Kading is an Iowa based family owned business and has been serving residents since the mid 1970's
- ❖ Kading has 38 full-time employees
- ❖ Employs 3 Licensed Plumbers, including 1 with Master Certification
- ❖ Works with over 400 Vendors and Contractors through out Central Iowa
- ❖ Provides in-house Property Management services including emergency response 24/7 - 365
- ❖ 1,506 Units in Occupied
- ❖ Provides the living experience the community members are looking for

# KADING RESIDENT DEMOGRAPHIC



**OCCUPATION**



**AGE**

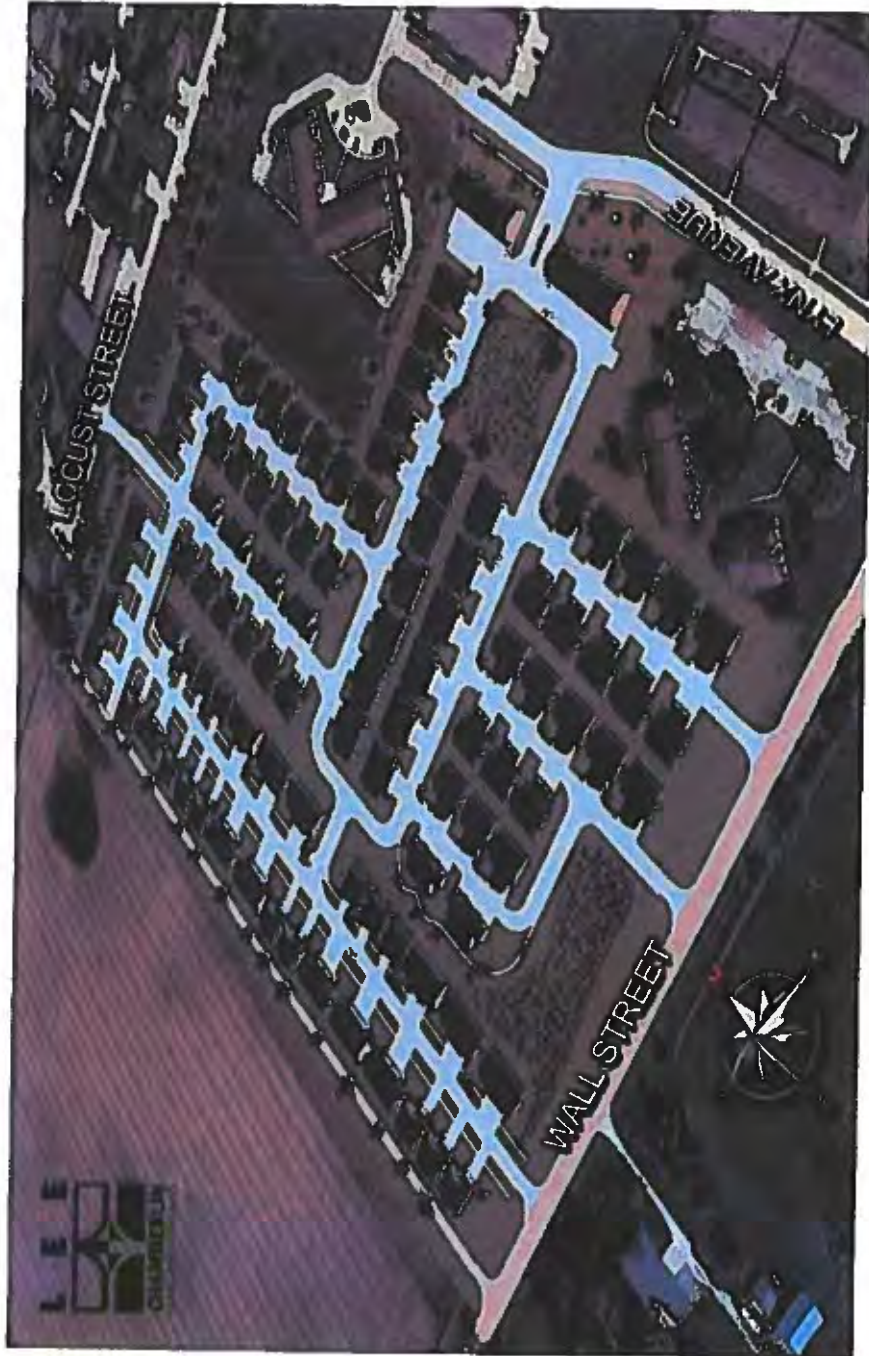


## 6 – Plex Illustration





# Illustration





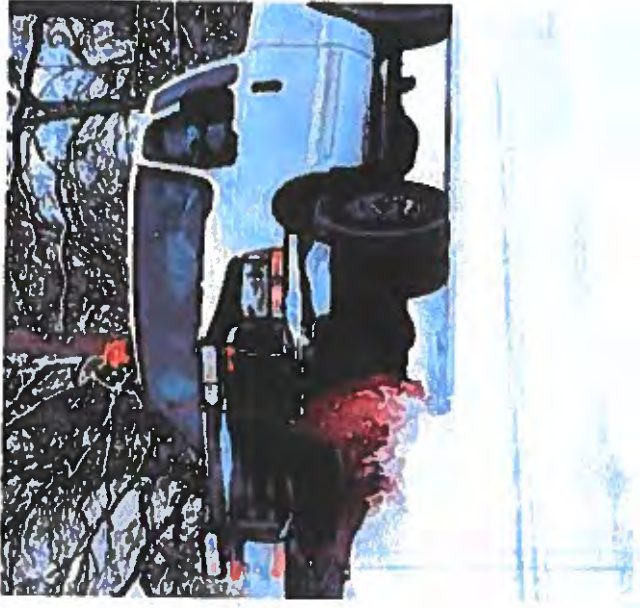
# LIFESTYLE

Attached Garages

Pet Friendly

Single Story Options





LAWN CARE

MAINTENANCE

SNOW REMOVAL



**ORDINANCE NO. 2020 - \_\_\_\_\_**

**AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF WEBSTER CITY, AS PROVIDED BY SECTION 50-23 OF THE CODE OF ORDINANCES OF WEBSTER CITY, IOWA, 2019, BY REZONING PROPERTY FROM R-1 (SINGLE FAMILY DWELLING) DISTRICT TO R-3 (OVER FOUR UNIT MULTIPLE FAMILY DWELLING) DISTRICT, SAID PROPERTY BEING LOCATED ON WALL STREET, WEBSTER CITY, IOWA.**

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

**SECTION 1.** That the land described as follows is hereby rezoned from R-1 (Single Family Dwelling) District to R-3 (Over Four Unit Multiple Family Dwelling) District:

The West 650' of Parcel "K" of the Southwest Quarter of the Southeast Quarter of Section 2, Township 88N, Range 26 West of the 5<sup>th</sup> P.M. as recorded in document number Book 2017, Page 389 in the Hamilton County Recorder's Office, Webster City, Hamilton County, Iowa.

**SECTION 2.** That the Official Zoning Map of the City of Webster City, Iowa, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, 2019, referred to therein and made a part thereof, be and hereby is amended and changed by making necessary changes and reclassification in accordance with the recommendation as filed by the Webster City Planning and Zoning Commission with the City Council on June 8, 2020, and that the same is hereby adopted and made a part hereof by reference.

**SECTION 3.** That the City Clerk is hereby directed to change the Official Zoning Map on file to conform with the foregoing change and to publish this Ordinance as required by law, and to certify said change to the Recorder of Hamilton County, Iowa.



**SECTION 4. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 5. 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.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2020.

**CITY OF WEBSTER CITY, IOWA**

(SEAL)

\_\_\_\_\_  
John Hawkins, Mayor

**ATTEST:**

\_\_\_\_\_  
Karyl Bonjour, City Clerk

**RESOLUTION NO. 2020 -**

**AMENDING TERMS OF EMPLOYMENT FOR CITY CLERK**

WHEREAS, Chapter 2, Division 4, Section 2-164 of the Code of Ordinances of the City of Webster City, Iowa 2019 provides that the City Council of the City of Webster City, Iowa shall by resolution establish the compensation of the City Clerk.

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

1. That all full-time appointees are subject to the provisions of the City Personnel Manual and Classification Pay Plan except for their designated salaries, except for overtime pay, except for provisions in the Iowa Code or City Code that may make exceptions and except for matters that may be included in Contract Agreements.
2. The City Clerk's annual salary effective with the payroll paid on January 10, 2020 will be \$55,265.60.

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

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Elizabeth Ann Smith, Deputy City Clerk

**RESOLUTION NO. 2020 -**

**AUTHORIZING THE MAYOR AND CITY CLERK TO AMEND THE SALARY  
OF THE CITY MANAGER**

WHEREAS, the City of Webster City, Iowa (the "City") and City Manager D. Jeffrey Sheridan are parties to an employment agreement; and

WHEREAS, the City has evaluated Employee's performance on June 15, 2020;

WHEREAS, the City desires to amend the agreement with the following change:

Annual Salary effective February 19, 2020 - \$117,500.

Annual Salary effective August 19, 2020 - \$120,000.

An evaluation will be completed in December, 2020 and annually thereafter in December.

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 to amend the employment agreement with City Manager D. Jeffrey Sheridan with the City of Webster City, Iowa to reflect the above change.

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

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John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk

**RESOLUTION NO. 2020 –**  
**RESOLUTION ESTABLISHING**  
**FEEES FOR SERVICES BEGINNING JULY 6, 2020**

**WHEREAS**, as a result of various factors, many of the fees of the City of Webster City have increased and it is the desire of the City Council to make the various changes to the fee schedule at one time for the next fiscal year; and,

**WHEREAS**, many of the fees in this resolution are for internal accounting purposes for equipment and manpower as the City does not loan out the equipment; and,

**WHEREAS**, fees for usage are listed individually by departments and desired service/equipment will be made by contacting appropriate department.

**WHEREAS**, the fees in the Recreation section are for use of Fuller Hall and other recreation activities; and,

**WHEREAS**, all city departments have looked at the fees their department charges and have made the recommended changes as follows:

<b>CEMETERY</b>	<b>Beginning</b>
	<b>7/6/2020</b>
<b>Charges for Interments</b>	
Infant Graves (Newborn to 2 Years Old)	\$330.00
Child/Adult Graves	\$720.00
Burial of Ashes (Cremation Urn)	\$230.00
Burial of Ashes (More than 12" Diameter)	\$465.00
<b>Additional Charges</b>	
Saturday & Holiday Burials	\$195.00
Week day burials departing after 3:00 p.m.	\$135.00
Thaw Grave	\$135.00
Removing monuments for interment	\$65.00
Disinterment's double the cost of regular)	
<b>Charge for Grave Space</b>	
Traditional Grave (5'x10')	\$760.00
Cremation Grave (5'x5')	\$380.00
Monument Permit	\$55.00
Easement (deed) change fee	\$35.00
Charge/mowing cycle of Fosters Baby Addition	\$115.00
Frost Remover & Refill Propane Day+fuel	\$70.00
<b>PET CEMETERY</b>	
<b>Charge for Grave Space</b>	
Approximate Size: 4' x 4	\$155.00
Size might be slightly altered due to concrete fill material	

**Charge for Interments (No Vaults)**

Traditional or Cremation	\$105.00
Permanent Monument Permit	\$30.00
All Other or Additional Fees will be same as Graceland Cemetery	

**POLICE**

False alarm	\$80.00
Vehicle Unlocks	\$25.00
Fingerprinting	\$30.00
Tree disposal site violation (commercial)	\$500.00

**Parking Violations**

72 hour 46-214	\$30.00
Parking Prohibited 46-201	\$30.00
No Parking Zone 46-206	\$30.00
No Parking 2am-6am 46-207	\$30.00
2 Hour Parking 46-211	\$30.00
4 Hour Parking 46-212	\$30.00
Snow (Business District) 46-200	\$35.00
Snow (Residential District) 46-244	\$35.00
Other Parking Violations	\$30.00

**Animal Impounds**

First Offense	\$65.00
Second Offense	\$100.00
Third or more Offense	\$125.00
Storage at vets (per day)	\$25.00

**Pictures & Report Copies**

Photos (reprints) actual costs/whichever greater	\$10.00
Paper Copies per report	\$8.00
Audio/Visual Recordings	\$30.00
Additional CD/DVD or VHS	\$25.00

**ZONING AND INSPECTION**

Zoning Board of Adjustment appeal	\$115.00
Petition for zoning amendment	\$115.00
Zoning Permit in corp. limits+Bldg Permit	\$55.00
outside corp. limits	\$140.00

**Plat fees**

Minor subdivision	\$145.00
or Per lot	\$17.00
Major subdivision – preliminary (minimum \$100)	
Preliminary-Minimum	\$145.00
Final – Minimum	\$145.00
or Per Lot	\$17.00
Agricultural	\$65.00
Property line adjustment	\$65.00

**ENCROACHMENT PERMIT FEES**

Temporary (one(1) to three (3) days	\$50.00
Temporary (one (1) week	\$80.00

Temporary (six (6) months)		\$335.00
Temporary (construction)		\$80.00
Permanent		\$80.00

**FIRE DEPARTMENT**

Fire Reports (insurance requests)		\$10.00
Fire Truck (includes driver)	hr	\$125.00
Heavy Rescue (includes driver)	hr	\$125.00
Burn Ban Violation up to 2 hr		\$300.00
Extrication/Rescue		\$500.00
50 foot section of fire hose	day	\$6.00
Nozzle	day	\$6.00
Hydrant Pack-wrench, valve, adapter	day	\$6.00
Compressed air filling	cylinder	\$13.00

**Hazardous Response Fee Schedule**

Haz Mat Cleanup any size		\$295.70
Extra Response Personnel		\$23.68

**Addition Charges**

1. Expended materials  
(foam, containment booms, sand, absorbent, etc)
2. Equipment repair and/or cleaning  
(personal protective equipment, hose nozzles, apparatus, etc)
3. Damaged equipment and/or property  
(may include injury to, destruction of, or loss of natural resources etc)
4. Other  
(contracted services, contracted equipment, evacuation of people etc)

5. Billing charge

**PUBLIC GROUNDS**

Out Front Mower 72"	per hr	\$72.00
Riding Mower 30"	per hr	\$56.00
Snow Blower 48"	per hr	\$72.00
String Trimmer	per hr	\$49.00
Tractor with 48" Sidewalk Snow Removal Blade	per hr	\$41.00
Tractor with Blade	per hr	\$72.00
Tractor with Brush	per hr	\$72.00
Tractor with Mower, Boom, Disc, Rotary, Flail	per hr	\$106.00
Tractor with Post Hole Auger	per hr	\$56.00

**STREET DEPARTMENT**

**Labor Regular Time \$33.00 Overtime \$66.00**

**Equip only  
no labor**

2009 Behnke Trailer (2 employees)	\$165.00
2009 Rockland Grappler Bucket	\$28.00
2006 BG85 STIHL Blower	\$10.00
2007 Jet Machine with truck (2 employees)	\$47.00
2006 CAT Skid Loader	\$42.00
1971 LDI Saw Trailer	\$10.00
2012 Tandem Dump Truck	\$78.00
2011 Elgin Crosswind Sweeper	\$100.00
1999 H140 CAT Grader	\$75.00
1987 Snowgo Snow Blower	\$118.00
2005 John Deere 770D Grader	\$75.00
1986 Ingersoll-Rand air comp	\$46.00

2003 CAT Backhoe 420D	\$70.00
2014 Kent Backhoe Hammer	\$87.00
2008 CVP40 CAT Compactor	\$90.00
2017 CAT Payloader	\$72.00
2007 Monroe 12" Plow	\$21.00
2007 John Deere 624J Payloader	\$71.00
2016 Henderson 12" Plow	\$21.00
1999 Int 4700 Dump Truck	\$60.00
1995 Int 4700 Dump Truck	\$60.00
2010 Freightliner M2106 V	\$60.00
2009 Henderson Plow 11" x 36"	\$11.00
2009 Henderson Sander WSH-26711	\$11.00
2003 F250 Ford 4x4	\$23.00
1997 Chevy 2600 Dump Truck	\$60.00
2005 C8500 Chevy Dump Truck	\$60.00
2014 Bonnel Plow	\$11.00
2005 Monroe Salt Spreader	\$11.00
2011 Ford F-350	\$23.00
2017 Ram 3500	\$23.00
2015 Chevy K-3500Truck	\$23.00
2006 T-12DD Tow Master Trailer	\$11.00
<b>2000 Lift Group Balderson</b>	Not For Rent
2008 Greco Paint Machine 5900	\$15.00
2004 Aluma Ltd Trailer	\$11.00
2007 Hyd. Shoring, sheets, rams	\$51.00
1990 Aluma LTD Shoring Trailer	\$11.00
1989 Locator Metal Detector	\$11.00
1995 Locator Metal Detector	\$11.00
2002 Efficiency HS 68 New shoring	\$50/hr\$300/da
2005 Aluma LTD Trailer	\$11.00
1992 Wacker Tamper	\$11.00
2007 Stihl TS-800 Pipe Saw	\$11.00
2000 Olympia Pipe Saw 285TT-7	\$11.00
2009 Fairmount F-20 Hyd Power Unit	\$16.00
2009 Fairmount H6245A Hyd Saw	\$16.00
2009 Fairmount H49334 Trash Pump	\$19.00
1985 Koshin 3" Diaphragm Pump 120 GX	\$21.00
2006 Wacker 3" Diaphragm Pump 120GX	\$21.00
2008 Honda Generator EB 11000	\$16.00
2000 Mueller Tap Machine B-100	\$21.00
2000 Forks for Payloader	\$16.00
2008 7000 Locator	\$21.00
2002 Bosh Jack Hammer (electric)	\$16.00
2000 Fire Power Portable Welder 110V	\$31.00
Skid Loader Trailer	\$11.00
1998 Target Concrete Saw 18"	\$21.00
Power Screed Rebuilt 5-1-03	\$16.00
2001 Echo Hand Blower PB-2100	\$11.00
2003 Milwaukee Rotary Hammer	\$11.00
Charge for Curb Box Shut Off	36.00 .5hr

**All Water Main Tap fees are Time & Material**

Street Barricades w/frame	\$15.00	day1st7da
	\$29.00	day/after7
Flasher Stand	\$15.00	day1st7da
	\$29.00	day/after7
3 Tier High Barricade	\$21.00	day1st7da
	\$41.00	day/after7
Traffic Cone	\$13.00	day1st7da
	\$25.00	day/after7
Portable Sign	\$13.00	day1st7da
	\$25.00	day/after7
One Way Sign	\$13.00	day1st7da
	\$25.00	day/after7
Handicap Sign	\$13.00	day1st7da
	\$25.00	day/after7
Any Misc. Signage	\$13.00	day1st7da
	\$25.00	day/after7
Barricade Fencing	\$13.00	day1st7da
	\$25.00	day/after7

**Asphalt Chips, Concrete Chips, Dirt, Ballast, Roadstone**

**Not for Sale**

**LINE DEPARTMENT**

Skid Loader	\$42.00
Aerial Bucket Truck	\$72.00
Boring machine	\$82.00
Brush Chipper	\$36.00
Digger Derrick	\$82.00
Dump truck	\$60.00
Big Trencher	\$51.00
Little Trencher	\$34.00
Vac unit	\$63.00
Trenching (April 1-Oct 31)	\$240.75
Boring (April 1-Oct 31)	\$240.75
Boring -outside City limits - Mobilization fee	\$100.00
<b>Contractor boring</b>	
Boring (April 1 - Oct 31) - Includes labor, equip)+ material at actual cost per ft. no minimum	\$25.00/ft
Mobilization charge	\$142.00
Boring NOT an Option from Nov 1-March 31	
<b>Primary boring costs</b>	
Three phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum	\$18.00/ft
Single phase service (includes: labor, equipment)+ material at actual cost per ft. no minimum	\$15.00/ft
Mobilization fee (outside city limits)	\$157.00
Temporary Service -with existing pole	\$81.00
Temporary Service - with new pole being set	\$300.00



**PUBLIC WORKS**

Plotter Maps (per linear foot):

Plotter map without aerials	\$2.65
Plotter map with aerials	\$3.15
Color plots maps fitting on 8 ½" x 11" sheet	\$1.20
Color plots maps fitting on 8 ½" x 14" sheet	\$1.85
Color plots map fitting on 11" x 17" sheet	\$2.25

**MEDIA ROOM CHARGES**

Cost of services-Business Hrs(record, live broadcast) 1st hour	\$35.00
for each additional half hour	\$18.00
Cost of services- After Hrs (record, live broadcast) first hour	\$50.00
for each additional half hour	\$27.00
Rebroadcast on Channel 117.2	\$20.00

Additional Meetings will incur same expense as first meeting for same services

Copy of Recording:

DVD	\$15.00
Flashdrive	\$20.00

**UTILITY OFFICE**

Delivery slip charge	\$30.00
Reconnection	\$45.00
Reconnection at Pole	\$75.00
Return of funds(check, directpay+deliverslip)	\$25.00
Return of funds (online payments)	\$35.00
Curb box - off/locate	\$35.00

after-hours reconnections - additional equipment and labor charges will apply

Replace Frozen-Damaged Meter	actual cost
Additional Charge for damaged meter tampering	actual cost
Meter testing fee	\$25.00
Service disconnection	\$30.00
Winter-Water Meter Strap-Off	\$30.00
Penalty for utility companies that cut, remove or damage streets, curbs and/or gutters that have been built, rebuilt or paved within:	
Years 0-5 of city work being completed	\$2.50/sq ft
	Plus \$2000
Years 6-10 of city work being completed	\$1.25/sq ft
	Plus \$1000

**REQUEST FOR COPIES**

Black & White 1st 2 pages	Free
Black & White each additional single page(s)	\$0.40
Black & White double sided after initial page(s)	\$0.50
Color each single page	\$0.50
Color double sided after initial page(s)	\$0.60

**LICENSES**

Tree surgeon license	\$60.00
Tree disposal site permit fee (commercial)	\$500.00
Garbage & Rubbish Collectors	\$100.00

**RECREATION**

	<u>Resident</u>	<u>Non-Res</u>
Fuller Hall Adult Fitness Day Pass	\$5.20	\$6.00
Fuller Hall Student-Child Day Pass	\$4.45	\$5.10
Fuller Hall Adult Fitness Punch Card	\$51.75	\$59.50
Fuller Hall Student-Child Fitness Punch Card	\$41.60	\$47.80
Adult Monthly Membership (6 mo min)	\$25.00	\$28.75
Youth Monthly Membership(6 mo min)	\$18.00	\$20.00
Family Monthly Membership(6 mo min)	\$40.00	\$46.00
Family Season Pass (Annual Membership)	\$345.00	\$396.00
Adult Hour Gym Time, Indoor Park Day Pass	\$3.60	\$4.10
Family Night Swim (Entire Family)	\$7.70	\$8.80
Indoor Park for Entire Season	\$42.80	\$49.20
Deep Water Patches (Good for Both Pools)	\$2.10	\$2.40
Indoor Swim Pool Rental	\$60.50	\$69.50
Middleton Softball Diamond Rental	\$145.00	\$166.00
Senior Citizen Rental for Weekly Tenant	\$50.75	\$66.00
Senior Citizen Rental-Half Center	\$75.00	\$86.00
Senior Citizen Rental-Entire Center	\$114.00	\$131.00
Fuller Hall Locker Rental (1 Year)	\$42.50	\$48.25
Racquetball Rental	\$0.25	\$0.25
Racquetball Racket Rental	\$1.75	\$1.75
Middleton Softball Diamond Light Usage	\$61.00	\$70.00
Fuller Hall Building Rental	\$208.00	\$238.00
Sampson Room Rental (1 Hour)	\$23.85	\$27.40
Lifeguard Service (1 Hour)	\$23.85	\$27.40
Mulberry Center Church Rental	\$175.00	\$200.00
Park Shelter Reservation (+\$50 Deposit)	\$38.50	\$38.50
Late Night Fuller Hall Rental	\$263.00	\$302.00
Youth Track	\$31.50	\$36.00
Adult Softball League	\$193.00	\$222.00
Adult Volleyball League	\$111.00	\$127.00
Adult Basketball League	\$138.00	\$158.00
Summer Playground	\$36.50	\$41.75
Youth Softball/Baseball Program	\$31.50	\$36.00
Youth Tennis	\$31.00	\$35.00
Tour de Webster Bicycle Ride	\$23.00	\$23.00
Youth Flag Football Program (NFL Affiliated)	\$36.50	\$41.75
Outdoor Pool Youth Daily Admission	\$4.30	\$4.90
Outdoor Pool Adult Daily Admission	\$5.30	\$6.05
Outdoor Pool Youth Pass	\$42.50	\$48.75
Outdoor Pool Adult Pass	\$50.75	\$58.00
Outdoor Pool Family Pass	\$109.50	\$125.75
Outdoor Pool Youth Pass if Fuller Hall Member	\$21.25	\$24.30
Outdoor Pool Adult Pass if Fuller Hall Member	\$25.50	\$29.00
Outdoor Pool Family Pass if Fuller Hall Member	\$54.75	\$62.50

Outdoor Pool Rental	\$275.00	\$315.00
Youth Swim Lessons	\$36.50	\$41.75
Aquacise Session	\$73.00	\$83.75
Aquacise Session if Fuller Hall Member	\$36.50	\$41.75
Kids After School Program	\$31.50	\$36.00
Aquatot Swim Program	\$31.50	\$36.00
Youth Basketball	\$31.50	\$36.00
Swim Team	\$36.50	\$41.75
Towel Service – Daily	\$1.50	\$1.50
Swim Diaper	\$2.00	\$2.00
Racquetball or Wallyball Tournament	\$29.50	\$34.00
Birthday Party Rental	\$73.00	\$84.00
Youth Volleyball Program	\$31.50	\$36.00
Wallyball League	\$71.00	\$81.50
Yoga Class (8 Week Session)	\$41.50	\$47.75
Gym Season Pass (Bball, Tennis, Pickle Ball)	\$71.00	\$81.50

**Wellness Discount for Local Governmental Agencies**

- 1-10 Employees - 10% off membership fee
- 11-20 Employees - 15% off membership fee
- 21 Plus Employees - 20% off membership fee
- Employees who volunteer 8 hours community service will receive an additional 5% off their membership fee

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa that the listed charges/fees are hereby approved and adopted and shall be in effect as of **July 6, 2020**.

**BE IT FURTHER RESOLVED** that all other resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Passed and adopted this 6<sup>th</sup> day of July, 2020.

\_\_\_\_\_  
John Hawkins, Mayor

ATTEST:

\_\_\_\_\_  
Karyl K. Bonjour, City Clerk

## MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: June 30, 2020

RE: Mini Excavator

---

**SUMMARY:** We would like authorization to seek bids and proceed if bids come back under \$75,000 for the purchase of a mini excavator.

**PREVIOUS COUNCIL ACTION:** Council has seen this in the Capital Equipment Budget.

**BACKGROUND/DISCUSSION:** We were quoted at \$68,000 for the purchase of a mini excavator which we had demonstrated this past fall. With 80% of the work we do being underground, both crews are constantly needing some form of equipment to dig with. This machine is smaller than our backhoe allowing us to get in tighter spaces and take up less room in the roadway while keeping our employees safe. With more and more utilities being bored in the right of way it is getting harder and harder for us to dig with larger pieces of equipment. Some of the benefits to a mini excavator are: more versatile, better maneuverability, 360-degree turning, offset digging, lighter footprint, and functionality is not limited. A mini excavator would allow both crews to stay busy every day of the week without dealing with scheduling conflicts. The last two years we have been more aggressive then ever on repairing sanitary mains and storm sewer mains/intakes. This has saved the city countless dollars and considerably decreased the number of repairs in the CIP for a contractor to fix.

**FINANCIAL IMPLICATIONS:** This will be absorbed through the Capital Equipment Budget.

**RECOMMENDATION:** Staff recommends we seek bids for the mini excavator and authorization to proceed if bids come back under \$75,000.

**PUBLIC WORKS DIRECTOR COMMENTS:** I view this as a great asset for not only at the Street Department, but also the Cemetery and Line Department. I recommend we proceed with the bids and purchase.

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

## MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: June 30, 2020

RE: FT-16 IT-I Felling (tilt bed) Trailer

---

**SUMMARY:** We would like authorization to seek bids and proceed if bids come back under \$16,000 for the purchase of a tilt bed trailer.

**PREVIOUS COUNCIL ACTION:** Council has seen this in the Capital Equipment Budget.

**BACKGROUND/DISCUSSION:** We were quoted at \$13,500 for the purchase of this specific trailer by Vermeer. This trailer would be used for hauling our skid loader, new mini excavator, and numerous parts and materials. This new trailer would be capable of hauling up to 18,400 lbs. Our current skid loader trailer was purchased in 2006. This trailer would then be converted into a mobile sign trailer for detours, road closures, and barricading.

**FINANCIAL IMPLICATIONS:** This will be absorbed through the Capital Equipment Budget.

**RECOMMENDATION:** Staff recommends we seek bids for the FT-16 IT-I tilt bed trailer and authorization to proceed if bids come back under \$16,000.

**PUBLIC WORKS DIRECTOR COMMENTS:** I concur with the Street Department Supervisor.

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



## MEMORANDUM

**FROM:** Karyl Bonjour, City Clerk  
**DATE:** June 24, 2020  
**RE:** Preparing for LOSST vote

---

**SUMMARY:** The City is currently collecting a 1% Local Option Sales and Service Tax of which all proceeds is being used for streets, water lines and sewer lines. This tax will expire June 30, 2022 and will need to be put to a vote by the public prior to its expiration.

### **BACKGROUND/DISCUSSION:**

In 2001, the City Council passed Resolution No. 2001-198 to establish proposed use of Local Option Sales Tax Revenues to be allocated as follows: 100% of all proceeds to be used for construction of a new Hamilton County Law Enforcement Center until such debt is retired. The remainder of the sales tax proceeds shall be used as follows: 100% infrastructure. This measure passed by 368 votes with 707 in favor and 339 against at the Local Option Sales and Service Tax Election (Special Election) held on the 5<sup>th</sup> day of March, 2002.

In 2010, the City Council passed Resolution No. 2010-066 for the Hamilton County Commissioner of Elections to submit the question of the imposition of a Local Sales and Service Tax to the qualified electors of the City of Webster City with the revenues from the tax collected to be allocated as follows: 100% of all proceeds to be used for infrastructure and 0% for property tax relief. This was placed on the ballot at the November 2, 2010 General Election and the measure failed by seven (7) votes, 1,317 in favor, 1,324 against.

On April 18, 2011, Council passed Resolution No. 2011-049 to submit the question again at a special election to be held on August 2, 2011 with the revenues from the tax collected to be allocated as follows: 100% of all proceeds to be used for streets, water lines and sewer lines and 0% for property relief. The measure passed by 478 votes, 590 in favor, 112 against.

This tax was for the City of Webster City only. Towns within the County and Hamilton County itself have to place the question on the ballot individually. Those who choose to do so, if the measure passes, also get the LOSST revenue for their community, but if it fails for that City, will not receive any revenues. A City can choose to not place the measure on the ballot as well and of course, would not receive any revenue by making that choice. This tax is collected not just from residents from Webster City but from any visitor to our community that makes purchases at grocery stores, gas stations, restaurants, etc.

Recently, City Manager Sheridan, Mayor Hawkins and City Clerk Bonjour met with the Board of Supervisors and County Auditor Kim Schaa to discuss preparing this question to be presented on the ballot at the upcoming November 3, 2020 General Election.

Although this seems a year early to be proposing, it would benefit all entities to vote on the LOSST funds this fall, so should the measure fail, it could be placed on the ballot at the election again next fall and avoid the costs of holding a special election. At the July 6, 2020 Council Meeting, this item will be on the agenda for discussion. At that time, a motion requesting the Hamilton County Auditor to place a one cent local option sales tax measure on a ballot to be voted upon by the residents of Hamilton County will be considered. If Council approves the request, a follow-up Resolution will be placed on the July 20<sup>th</sup>, 2020 City Council Agenda that will establish the proposed use of the Local Option Sales and Service Tax Revenues, with the proper wording to be placed on the ballot at the November 3, 2020 General Election. One other change in the wording this time would reflect that we do not have to have a sunset date on the question. It would read: The Local Sales and Service Tax shall be at the rate of 1% and shall become effective July 1, 2022.

Currently, the LOSST revenues are allocated as mentioned above with 100% of all proceeds to be used for streets, water lines and sewer lines and 0% used for property tax relief. In discussions with City Manager Sheridan, it was mentioned that Mr. Maloney of D.A. Davidson, had suggested LOSST revenues also go toward the cost of the Wastewater Treatment Plant. In contacting Mr. Maloney, he mentioned there are a few main approaches that can often be used for this: 1) Capital projects – stated broadly to cover water/sewer/streets/other or specific items like street, water lines and sewer lines as the City has used in the past; 2) Property tax (general fund) relief – while this seems broad, it often does NOT provide the type of authority for the type of uses he believes the City is considering; or 3) some blend of 1 & 2. He went on to explain that if the City wants to keep the option of larger levels of LOSST support for the pending wastewater treatment plant improvements, a broad statement of capital projects may be most beneficial to meet the short, medium and long-term considerations of the City. This is likely where some amount of messaging may be useful as to how much impact this could have on utility rates in the future, which have also been an ongoing discussion with the Council. This will need to be discussed so the correct allocation can be stated in the Resolution which will also be what is on the ballot for voters to approve.

One concern of mine which comes to mind, was with an increase in Water and Sewer rates currently being discussed to offset the cost of the WWTP, will voters also see this as an additional tax being paid toward the WWTP and less being allocated to getting the streets fixed, and water lines and sewer lines maintained and could this be a detriment to getting the LOSST measure passed? However, by allocating the LOSST revenues to the WWTP, the actual increase of Water and Sewer rates may not have to be as healthy as first anticipated. By stating 100% of all proceeds to be used for Capital Projects and 0% for Property Tax Relief, it provides several avenues to use the revenues without limitations on specific projects. As a City, we are not allowed to “promote” the LOSST question, however, in the past a flyer was put together on how much revenue the tax brought to cities and what projects were able to be completed because of the tax. This is also being considered to be distributed this year once the numbers are gathered from those who are participating in placing the question on the ballot at the November 3, 2020 election. The focus should remain that this tax is collected from EVERYBODY who does business in Webster City, not only the residents and taxpayers of Webster City.

Finance Director Dodie Wolfgram provided the following information regarding the revenue from the LOSST monies: Webster City began receiving funds in FY06 (once the jail was paid) **with a to date total of \$10,525,547.00**. The revenue has been used for the annual street maintenance project with \$8,428,062.00 being spent to date. The to date spent amount only includes the contract engineering amount for the 2020 Street Improvement Project as this was the known amount when putting together the FY20 transfers. If you would like more detailed information on the financial aspect of LOSST, please feel free to contact the Finance Director.

**PREVIOUS COUNCIL ACTION:** Council has passed and adopted Resolutions in the past in regard to the proposed use of the LOSST revenues which placed the question on the ballot to be voted on at a scheduled election or special election.

**FINANCIAL IMPLICATIONS:** The loss of this revenue would greatly affect the annual improvements made to streets, water lines and sewer lines, which is what it has been earmarked for in the past. There will also be some associated election costs.

**RECOMMENDATION:** I would recommend you approve the request for the Hamilton County Auditor to place a one cent local option sales tax measure on a ballot to be voted upon by the residents of Hamilton County at the November 3, 2020 General Election. The proper wording of how to allocate LOSST revenues also needs to be determined in order to prepare the Resolution to be passed and adopted at the July 20, 2020 Council Meeting so it can be presented to the County Auditor prior to August 11, 2020 to meet the deadline to be placed on the ballot.

**ALTERNATIVE(s):** Council could choose not to pursue placing the LOSST question on the ballot to be voted on at the November 3, 2020 General Election

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



**Webster City**  
**May 2020 Financial Report**  
**As of May 31, 2020**

CO 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	Investment Balance	Treasurer's Ending Balance
<b>General Fund</b>														
0100	100 General	1,896,327.61	400,000.00	152,691.90	-	-	407,852.54	-	1,641,166.97	2,637,490.13	356,361.96	1,997,528.83	400,000.00	2,397,528.93
100A	Govern. Equip. Replacement	265,882.87	250,000.00	-	-	-	163,550.71	-	82,332.16	-	-	82,332.16	250,000.00	332,332.16
100B	Govern. Economic Development	557,047.83	650,000.00	711.46	-	-	130.25	-	557,829.04	-	-	557,829.04	650,000.00	1,207,829.04
	Subtotal-General Fund	2,719,258.31	1,300,000.00	153,403.36	-	-	591,533.50	-	2,281,128.17	2,637,490.13	356,361.96	2,637,490.13	1,300,000.00	3,337,490.13
<b>Special Revenue Funds</b>														
200	200 FICA - IPERS	83,281.99	-	12,560.49	-	-	17,736.86	-	78,105.62	78,105.62	-	78,105.62	-	78,105.62
201	201 Workers Compensation	172,824.90	100,000.00	4,197.48	-	-	-	-	177,022.38	48,735.62	(128,296.54)	48,735.62	100,000.00	148,735.62
202	202 Medical/Flex Insurance	297,156.02	-	30,784.39	-	-	28,339.05	-	301,611.36	301,611.36	-	301,611.36	-	301,611.36
203	203 Unemployment Compensation	26,274.24	-	281.49	-	-	-	-	26,555.73	26,555.73	-	26,555.73	-	26,555.73
204	204 Road Use Tax	2,009,036.67	201,072.06	76,176.95	-	-	129,935.53	-	1,952,448.18	1,942,448.18	(12,829.91)	1,942,448.18	201,072.06	2,143,520.24
205	205 Airport Commission	482,873.37	-	6,096.48	-	-	10,968.76	-	474,876.89	474,876.89	(3,300.20)	474,876.89	-	474,876.89
208	208 Hotel/Motel Sales Tax	285,146.92	-	9,171.49	-	-	-	-	294,318.41	294,318.41	-	294,318.41	-	294,318.41
209	209 Emergency Levy Fund	58,825.17	-	3,143.75	-	-	-	-	62,070.92	62,070.92	-	62,070.92	-	62,070.92
210	210 Police/Fire Retirement Trust Fund	122,975.50	-	11,736.29	-	-	17,866.12	-	116,825.67	116,825.67	-	116,825.67	-	116,825.67
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Seized Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,497.04	-	-	-	-	-	-	3,497.04	3,497.04	-	3,497.04	-	3,497.04
217	217 Wilson Brewer Park/Deport Foundation	6,694.95	-	9.39	-	-	-	-	6,704.34	6,704.34	-	6,704.34	-	6,704.34
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	440,547.51	200,000.00	698.64	-	-	221.44	-	441,014.71	454,839.81	13,925.10	454,839.81	200,000.00	654,839.81
228	228 Low/Moderate Income Revolving	389,115.40	125,268.01	696.96	-	-	-	-	324,816.36	325,637.58	821.22	325,637.58	200,268.01	525,905.59
229	229 WG Commercial Rehab Rev Loan Program	149,969.20	-	209.57	-	-	-	-	149,578.77	149,578.77	-	149,578.77	-	149,578.77
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	775.13	-	1.09	-	-	-	-	776.22	776.22	-	776.22	-	776.22
240	240 USDA Revolving Loan Fund	138,166.84	-	60.28	-	-	-	-	138,247.12	144,247.12	6,000.00	144,247.12	-	144,247.12
250	250 TIF - Riverview	814.48	-	43.30	-	-	-	-	857.78	857.78	-	857.78	-	857.78
251	251 TIF - Hwy	3,676.93	-	5.16	-	-	-	-	3,682.09	3,682.09	-	3,682.09	-	3,682.09
255	255 TIF - Brewer Creek Estates	61,566.04	-	86.38	-	-	-	-	61,652.42	61,652.42	-	61,652.42	-	61,652.42
260	260 SSMID	32,015.48	-	982.78	-	-	65.00	-	32,913.26	32,913.26	-	32,913.26	-	32,913.26
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(128,263.88)	30,000.00	-	-	-	30,000.00	-	(98,263.88)	(98,263.88)	-	(98,263.88)	-	(98,263.88)
272	272 TIF - Mitchell Machine	2,402.85	-	-	-	-	-	-	2,402.85	2,402.85	-	2,402.85	-	2,402.85
281	281 TIF - County Subdivision	12,711.78	-	-	-	-	-	-	12,711.78	12,711.78	-	12,711.78	-	12,711.78
282	282 TIF - SW Wainman Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FISB)	18,952.50	-	26.59	-	-	-	-	18,979.09	18,979.09	-	18,979.09	-	18,979.09
284	284 TIF - Farway Stores	6,338.49	-	3,122.14	-	-	-	-	9,460.63	9,460.63	-	9,460.63	-	9,460.63
285	285 TIF - First State Bank	18,500.66	-	26.04	-	-	-	-	18,586.70	18,586.70	-	18,586.70	-	18,586.70
286	286 TIF - Infinity Services LLC	5,000.24	45,000.00	7.02	-	-	-	-	50,007.26	50,007.26	-	50,007.26	-	50,007.26
287	287 TIF - Webster City Federal	49,473.33	-	69.41	-	-	-	-	49,542.74	49,542.74	-	49,542.74	-	49,542.74
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF 2013 Medical Complex URA-KTU (Shoplex)	45,165.74	-	30,795.89	-	-	-	-	75,961.63	75,961.63	-	75,961.63	-	75,961.63
290	290 TIF - 201K Enterprises	12,453.03	-	17.47	-	-	-	-	12,470.50	12,470.50	-	12,470.50	-	12,470.50
291	291 TIF - 2016 Incidental - WC Custom Meats	(1,214.51)	-	-	-	-	-	-	1,090.98	1,090.98	-	1,090.98	-	1,090.98
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Tassler's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	7,363.58	-	10.33	-	-	-	-	7,373.91	7,373.91	-	7,373.91	-	7,373.91
	Subtotal - Special Revenue Funds	4,826,811.00	701,340.07	193,304.74	-	-	203,152.76	75,000.00	4,816,962.98	4,883,262.63	(123,700.35)	4,883,262.63	701,340.07	5,384,602.70
<b>Debt Service Fund</b>														
300	300 Debt Service	433,947.52	100,000.00	45,281.28	-	-	-	-	21,113.25	21,113.25	(0.00)	21,113.25	100,000.00	121,113.25
	Subtotal - Debt Service Fund	433,947.52	100,000.00	45,281.28	-	-	-	-	21,113.25	21,113.25	(0.00)	21,113.25	100,000.00	121,113.25
<b>Fiduciary &amp; Agency Funds</b>														
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	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
402	402 Calvary Cemetery Trust	2,994.66	-	-	-	-	-	-	2,994.66	2,994.66	-	2,994.66	-	2,994.66
403	403 Zella Silvers Trust	20,136.96	-	-	-	-	-	-	13,665.21	13,665.21	-	13,665.21	-	13,665.21
411	411 Mulberry Church	160.00	-	(6,471.75)	-	-	-	-	160.00	160.00	-	160.00	-	160.00
412	412 Youth Advisory	32,084.01	-	(6,471.75)	-	-	-	-	25,592.26	25,592.26	-	25,592.26	-	25,592.26
	Subtotal - Fiduciary & Agency Funds	32,084.01	-	(6,471.75)	-	-	-	-	25,592.26	25,592.26	-	25,592.26	-	25,592.26

**Webster City**  
**May 2020 Financial Report**  
**As of May 31, 2020**

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
404	Perpetual Care Trust (Non-exp.)	442,213.13	-	159.60	-	-	-	-	442,372.73	442,372.73	-	442,372.73	-	442,372.73
	Subtotal - Permanent Fund	442,213.13	-	159.60	-	-	-	-	442,372.73	442,372.73	-	442,372.73	-	442,372.73
<b>Capital Project Funds</b>														
500	500 Capital Improvement Reserve	5,936,192.84	300,000.00	81,035.42	-	-	-	-	6,017,228.26	6,017,228.26	-	6,017,228.26	300,000.00	6,317,228.26
502	Brewer Creek Estates	(82,207.80)	50,000.00	-	-	-	-	-	(32,207.80)	(32,207.80)	-	(32,207.80)	50,000.00	12,207.20
503	Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)
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	(994,370.63)	750,000.00	-	-	-	-	-	(244,370.63)	(244,370.63)	-	(244,370.63)	750,000.00	(494,370.63)
527	Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528 Bridge Improvements	(253,792.94)	300,000.00	-	-	-	-	-	46,207.06	46,207.06	-	46,207.06	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	(34,554.15)	-	14,063.33	-	-	1,342.60	-	(19,534.22)	(19,534.22)	-	(19,534.22)	-	(19,534.22)
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	(947,272.69)	-	-	-	-	335,445.25	-	(611,827.44)	(611,827.44)	-	(611,827.44)	-	(611,827.44)
537	537 E Twin Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal - Capital Project Funds	3,112,615.59	1,400,000.00	95,118.75	1,500,000.00	-	338,787.85	-	2,870,946.49	2,870,946.49	-	2,870,946.49	1,400,000.00	4,270,946.49
<b>Enterprise Funds</b>														
601	601 Electric Utility	1,559,508.62	1,900,000.00	95,148.58	1,500,000.00	-	682,224.24	-	3,226,732.96	7,158,991.04	681,420.17	4,010,173.13	400,000.00	4,410,173.13
601D	Electric Improvement Reserve	1,616,318.18	-	-	-	-	-	-	1,616,318.18	1,616,318.18	-	1,616,318.18	-	1,616,318.18
601E	Project Share Donations	91,831.99	-	68.00	-	-	-	-	91,850.99	91,850.99	-	91,850.99	-	91,850.99
601F	Green City Energy Donations	4,916.00	-	10.00	-	-	-	-	4,926.00	4,926.00	-	4,926.00	-	4,926.00
601G	Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	510.00	-	510.00	-	510.00
601M	Electric Equipment Replacement	574,375.46	-	272.26	-	-	-	-	574,375.46	574,375.46	-	574,375.46	-	574,375.46
601N	Customer Deposit Trust	710,982.35	800,000.00	-	-	-	-	-	710,982.35	710,982.35	-	710,982.35	800,000.00	910,982.35
601P	Electric Economic Development	150,682.67	-	-	-	-	-	-	150,682.67	150,682.67	-	150,682.67	-	150,682.67
601Q	USDA Elect Revenue Loan	-	-	16,808.72	-	-	16,808.72	-	16,808.72	16,808.72	-	16,808.72	-	16,808.72
	Subtotal - Electric Utility Fund	4,707,975.27	2,700,000.00	968,626.56	1,500,000.00	-	699,030.96	-	6,477,570.87	7,158,991.04	681,420.17	7,158,991.04	1,200,000.00	8,358,991.04
602	602 Water Utility	111,590.16	1,100,000.00	174,712.09	500,000.00	-	81,281.74	-	705,010.51	1,533,465.27	(68,990.39)	636,020.12	600,000.00	1,236,020.12
602A	Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94
602B	Water Bond Sinking	(175,920.75)	-	(145,000.00)	-	-	-	-	(320,920.75)	(320,920.75)	-	(320,920.75)	-	(320,920.75)
602D	Water Improvement Reserve	810,393.90	-	-	-	-	-	-	810,393.90	810,393.90	-	810,393.90	-	810,393.90
602E	Water Equipment Replacement	351,160.06	-	-	-	-	-	-	351,160.06	351,160.06	-	351,160.06	-	351,160.06
	Subtotal - Water Utility Fund	1,152,025.31	1,100,000.00	29,712.09	500,000.00	-	81,281.74	-	1,600,455.66	1,533,465.27	(68,990.39)	1,533,465.27	600,000.00	2,133,465.27
603	603 Sewer Utility	1,104,864.78	500,000.00	149,818.44	-	-	79,477.41	-	1,755,205.81	1,985,479.92	137,329.74	1,312,535.55	500,000.00	1,812,535.55
603A	Sewer Bond Sinking	94,888.51	1,072.06	-	-	-	-	-	94,886.51	94,886.51	-	94,886.51	1,072.06	95,958.57
603B	Sewer Bond Reserve	62,453.30	-	-	-	-	-	-	62,453.30	62,453.30	-	62,453.30	-	62,453.30
603D	Sewer Improvement Reserve	318,015.42	50,000.00	-	-	-	-	-	318,015.42	318,015.42	-	318,015.42	50,000.00	368,015.42
603E	Interceptor Sewer Trust	24,966.07	100,000.00	-	-	-	-	-	24,966.07	24,966.07	-	24,966.07	100,000.00	124,966.07
603F	Sewer Equipment Replacement	172,621.07	50,268.01	-	-	-	-	-	172,621.07	172,621.07	-	172,621.07	50,268.01	222,889.08
	Subtotal - Sewer Utility Fund	1,777,809.15	701,340.07	149,818.44	-	-	79,477.41	-	1,965,479.92	1,965,479.92	137,329.74	1,565,479.92	701,340.07	2,688,819.99
	Subtotal - Enterprise Funds	7,637,809.73	4,501,340.07	1,148,157.09	2,000,000.00	-	859,790.11	-	8,328,176.71	10,677,336.23	-	10,677,336.23	2,501,340.07	13,179,276.30
<b>Internal Service Funds</b>														
902	902 Medical/Flex Trust	27,388.80	-	2,560.10	-	-	-	-	29,948.90	(23,831.86)	(50,600.76)	(23,831.86)	-	(23,831.86)
	Subtotal - Internal Service Funds	27,388.80	-	2,560.10	-	-	-	-	29,948.90	(23,831.86)	(50,600.76)	(23,831.86)	-	(23,831.86)
	Total	19,232,108.09	8,002,660.14	1,631,533.17	2,075,000.00	-	2,449,379.77	75,000.00	20,414,261.49	21,344,881.86	6,002,690.14	27,347,572.00	-	27,347,572.00
							Less Pay Cash & Cash Req. Change			(1,000.00)				
							Computer Cash Balance			21,343,881.86				

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

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

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	21,333,363.47	Book Balance Previous Month:	20,641,092.87
Outstanding Deposits:	101,726.55	Total Receipts:	3,882,757.88
Outstanding Checks:	156,965.92	Total Disbursements:	3,189,005.83
Bank Adjustments:	56,720.82	Book Adjustments:	.00
Bank Balance:	21,334,844.92	Book Balance:	21,334,844.92

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
14	8,771.42	1204	1,315.65	1220	424.80		
15	88,114.47	1214	3,024.24	1225	75.97	Total:	101,726.55

Deposits cleared: 62 items    Deposits Outstanding: 6 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
7	.01	1928	55.41	1960	364.60	50350	58.63
8	7,078.00	1930	55.41	1961	12,432.67	50419	80.15
9	4,108.00	1931	85.74	1962	33.00	50432	152.90
10	376.23	1932	224.54	3754	55.41	50508	42.57
11	537.03	1933	85.74	6804	28.63	50509	40.83
12	30.00	1934	85.74	17532	247.00	50631	12.47
1020	29.09	1935	18.47	17542	97.12	50792	2.67
1072	28.63	1937	50.00	17791	64.67	50833	64.37
1073	35.79	1939	24,887.63	17939	1.86	50838	56.57
1694	32.32	1942	137.38	18050	71.73	50893	138.91
1710	23.09	1943	137.52	18333	49.48	50896	75.11
1723	32.32	1944	85.74	18616	2.25	50927	2.07
1733	18.47	1945	51.44	18738	39.35	51131	40.29
1741	55.41	1946	36.94	18760	44.22	51172	28.13
1742	14.78	1947	271.51	18862	68.08	51447	16.00
1810	18.47	1948	55.41	19009	377.00	51583	163.26
1818	62.33	1949	68.59	19329	11.93	51589	243.78
1824	43.86	1950	119.04	20274	62.14	51590	24.73
1830	174.75	1951	36.94	20489	274.07	51592	48.15
1844	55.41	1952	68.59	20538	31.15	51595	10.11
1881	17.08	1953	85.74	20570	71.91	51601	18.75
1895	36.94	1954	18.47	20579	75.00	51682	64.72
1911	55.41	1955	429.28	20909	69.01	51691	16.30
1915	141.97	1956	334.42	21362	21.47	51808	7.01
1916	92.35	1957	429.28	21368	1.82	51842	45.58
1926	85.74	1958	459.12	21796	46.03	51850	2,480.00
1927	85.74	1959	50.00	50049	44.27	51914	65.39

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
52008	3,666.67	52245	600.00	52279	1,523.58	52321	5.98
52069	225.00	52249	7.28	52296	74.44	52322	18.00
52115	350.00	52253	110.20	52299	71.48	52324	100,340.97
52148	59.99	52255	44.35	52306	3,666.67	184613	683.98
52189	5,000.00	52264	3,012.23	52315	100.00	843738	33,230.39
52235	2,418.81	52278	9.00	52317	421.31	153000	7,465.00
						Total:	<u>156,965.92</u>

Checks cleared: 273 items    Checks Outstanding: 132 items

Bank Adjustments

Description	Amount	Description	Amount
F TRUST ON CITY NOT BANK	9,154.30	O/S CASH DEPOSIT	47,566.52
		Total:	<u>56,720.82</u>

Book Adjustments

No book adjustments found!





Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

**ADDRESS SERVICE REQUESTED**

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

### Managing Your Accounts

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

### Summary of Accounts

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

### PUBLIC FUNDS CHECKING-7021673

#### Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$500,204.92
	86 Credit(s) This Period	\$5,950,964.77
	278 Debit(s) This Period	\$5,950,957.94
05/31/2020	Ending Balance	\$500,211.75

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$211.75
Interest Paid Year-to-Date	\$1,038.26
Minimum Balance	\$500,000.00

#### Deposits

Date	Description	Amount
05/01/2020	Deposit	\$31,901.95
05/04/2020	Deposit	\$41,874.95
05/04/2020	Deposit	\$245.78
05/05/2020	Deposit	\$113,350.49
05/06/2020	Deposit	\$36,397.28
05/06/2020	Transfer Deposit From DDA XXXXXX1682	\$5,393.48
05/07/2020	Deposit	\$19,101.80
05/08/2020	Deposit	\$165,108.27
05/11/2020	Deposit	\$111,237.07
05/12/2020	Deposit	\$162,600.39
05/12/2020	Deposit	\$138.44
05/13/2020	Deposit	\$8,077.39
05/13/2020	Transfer Deposit From DDA XXXXXX1682	\$6,475.51
05/14/2020	Deposit	\$2,015,815.66
05/14/2020	Dep Item Rtn ACH Webster City PAYROLL RODEN, JACOB J.	\$0.00
05/15/2020	Deposit	\$34,644.82
05/18/2020	Deposit	\$78,253.70
05/18/2020	Transfer Deposit From DDA XXXXXX1682	\$268,895.31
05/19/2020	Deposit	\$32,031.89
05/20/2020	Deposit	\$21,476.09

**PUBLIC FUNDS CHECKING-7021673 (continued)**

**Deposits (continued)**

Date	Description	Amount
05/21/2020	Transfer Deposit From DDA XXXXXX1682	\$607,599.87
05/22/2020	Deposit	\$25,301.77
05/26/2020	Deposit	\$17,229.90
05/26/2020	Deposit	\$36,370.69
05/27/2020	Deposit	\$18,347.03
05/27/2020	Transfer Deposit From DDA XXXXXX1682	\$563,095.10
05/28/2020	Deposit	\$9,755.53
05/28/2020	Transfer Deposit From DDA XXXXXX1682	\$682,433.87
05/29/2020	Deposit	\$22,669.38
05/31/2020	Accr Earning Pymt Added to Account	\$211.75

**Electronic Credits**

Date	Description	Amount
05/01/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,442.54
05/01/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.13
05/01/2020	ACH Deposit WEBSTER CITY CREDITS Webster City	\$89,714.38
05/04/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$4.13
05/04/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,413.12
05/05/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,928.74
05/05/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$11.34
05/05/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$373.95
05/05/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$263.93
05/06/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$597.47
05/06/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,184.32
05/07/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$820.10
05/08/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$247.90
05/08/2020	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
05/08/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$999.42
05/08/2020	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$783.28
05/11/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,048.50
05/11/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,197.63
05/11/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$75.00
05/11/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$106,979.69



**PUBLIC FUNDS CHECKING-7021673 (continued)**

**Electronic Credits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/12/2020	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,496.69
05/12/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,383.70
05/12/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$490.08
05/12/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$654.53
05/13/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$2,500.00
05/13/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,307.03
05/14/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,214.25
05/14/2020	ACH Deposit GreenState CU - ACH Paymen City of Webster C	\$4,198.86
05/14/2020	ACH Deposit GreenState CU - ACH Paymen City of Webster C	\$4,955.44
05/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$949.86
05/15/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$10,913.48
05/15/2020	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$229,038.14
05/15/2020	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$8,403.36
05/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,150.99
05/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$80.00
05/15/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$196.18
05/18/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,087.30
05/19/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$6.33
05/19/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,048.59
05/19/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$690.10
05/19/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$641.07
05/19/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$76,176.95
05/20/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$87,138.86
05/20/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,424.15
05/20/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$54,975.62
05/21/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,556.44
05/22/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$4,300.70
05/26/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$516.17
05/26/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,367.08

635 1st Street  
Webster City, IA 50595

**PUBLIC FUNDS CHECKING-7021673 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
05/26/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,026.12
05/27/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$190.20
05/28/2020	ACH Deposit MARY ANNS SPECIA WC ECONOMI WEBSTER CITY	\$14,104.05
05/28/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,161.15
05/28/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$72,642.45
05/29/2020	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,865.17
05/29/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$968.12

**Electronic Debits**

Date	Description	Amount
05/01/2020	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$3,990.33
05/05/2020	ACH Payment PAYMENTECH FEE Webster City Govt	\$501.99
05/05/2020	ACH Payment PAYMENTECH FEE Webster Service Fee	\$32.03
05/05/2020	ACH Payment Xpress Bill Pay BILLING Webster City	\$231.99
05/06/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
05/06/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$32,709.54
05/12/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$8,309.00
05/12/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,571.00
05/14/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$107,612.74
05/20/2020	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING * * * 1673	\$3,000.00
05/20/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
05/20/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$13,592.00
05/20/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$33,071.72
05/21/2020	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$514,191.28
05/22/2020	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
05/26/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,431.00
05/26/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,552.00
05/28/2020	ACH Payment UMB CORP TRUST umbct 6-1 WEBSTER CITY 12B	\$174,838.75
05/28/2020	ACH Payment UMB CORP TRUST umbct 6-1 WEBSTER CITY 10A	\$142,030.00
05/28/2020	ACH Payment UMB CORP TRUST umbct 6-1 WEBSTER CITY 16A	\$306,931.25



635 1st Street  
Webster City, IA 50595

**PUBLIC FUNDS CHECKING-7021673 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
05/28/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$118,551.71

**Other Debits**

Date	Description	Amount
05/01/2020	Transfer Withdrawal To DDA XXXXXX1682	\$17,125.19
05/04/2020	Transfer Withdrawal To DDA XXXXXX1682	\$43,188.82
05/05/2020	Transfer Withdrawal To DDA XXXXXX1682	\$115,640.39
05/07/2020	Transfer Withdrawal To DDA XXXXXX1682	\$17,421.90
05/08/2020	Transfer Withdrawal To DDA XXXXXX1682	\$108,914.89
05/11/2020	Transfer Withdrawal To DDA XXXXXX1682	\$69,496.91
05/12/2020	Transfer Withdrawal To DDA XXXXXX1682	\$81,696.67
05/14/2020	Transfer Withdrawal To DDA XXXXXX1682	\$1,903,812.48
05/15/2020	Transfer Withdrawal To DDA XXXXXX1682	\$278,033.64
05/19/2020	Transfer Withdrawal To DDA XXXXXX1682	\$103,908.98
05/20/2020	Dep Item Rtn ACH WC UTILITY SCHNATHORST, KRISTI L-Inc Routing	\$0.00
05/20/2020	Transfer Withdrawal To DDA XXXXXX1682	\$101,588.27
05/22/2020	Transfer Withdrawal To DDA XXXXXX1682	\$9,286.73
05/26/2020	Transfer Withdrawal To DDA XXXXXX1682	\$3,708.86
05/29/2020	Transfer Withdrawal To DDA XXXXXX1682	\$25,898.20

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1807	05/05/2020	\$182.70	1917*	05/21/2020	\$55.41	52024*	05/13/2020	\$12.82
1814*	05/12/2020	\$24.00	1918	05/06/2020	\$85.74	52035*	05/01/2020	\$160.27
1843*	05/12/2020	\$119.04	1919	05/19/2020	\$85.74	52036	05/12/2020	\$75.00
1852*	05/04/2020	\$119.98	1920	05/22/2020	\$73.88	52042*	05/06/2020	\$288.71
1866*	05/01/2020	\$18.47	1921	05/04/2020	\$413.09	52047*	05/01/2020	\$91.96
1867	05/08/2020	\$17.15	1922	05/12/2020	\$50.00	52062*	05/01/2020	\$618.00
1868	05/18/2020	\$17.15	1923	05/12/2020	\$364.60	52071*	05/01/2020	\$862.70
1872*	05/27/2020	\$24.00	1924	05/13/2020	\$33.00	52075*	05/04/2020	\$237.00
1873	05/01/2020	\$41.56	1925	05/12/2020	\$140.00	52083*	05/18/2020	\$2,102.00
1894*	05/27/2020	\$48.02	1929*	05/22/2020	\$77.57	52094*	05/05/2020	\$339.35
1896*	05/01/2020	\$18.47	1936*	05/18/2020	\$378.66	52104*	05/06/2020	\$4,100.00
1898*	05/19/2020	\$17.15	1938*	05/26/2020	\$364.60	52110*	05/01/2020	\$100,340.97
1908*	05/04/2020	\$364.60	1940*	05/19/2020	\$33.00	52112*	05/15/2020	\$658.98
1909	05/08/2020	\$85.74	1941	05/26/2020	\$140.00	52113	05/12/2020	\$270.00
1910	05/18/2020	\$68.59	51331*	05/12/2020	\$125.00	52114	05/19/2020	\$50.06
1912*	05/22/2020	\$77.57	51587*	05/18/2020	\$233.20	52116*	05/11/2020	\$13.59
1913	05/18/2020	\$55.41	51596*	05/08/2020	\$10.90	52117	05/08/2020	\$9,154.30
1914	05/04/2020	\$85.74	51833*	05/28/2020	\$15.00	52118	05/11/2020	\$1,003.17

**PUBLIC FUNDS CHECKING-7021673 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
52119	05/11/2020	\$201.56	52173	05/12/2020	\$249.70	52228	05/14/2020	\$2,500.00
52120	05/12/2020	\$385.96	52174	05/11/2020	\$1,598.10	52229	05/12/2020	\$2,500.00
52121	05/08/2020	\$118.55	52175	05/11/2020	\$328.60	52230	05/19/2020	\$2,500.00
52122	05/11/2020	\$22.50	52176	05/12/2020	\$805.73	52231	05/18/2020	\$2,500.00
52123	05/12/2020	\$987.50	52177	05/18/2020	\$337,463.00	52232	05/12/2020	\$5,000.00
52124	05/14/2020	\$708.85	52179*	05/18/2020	\$97.00	52233	05/13/2020	\$200.00
52125	05/06/2020	\$5,833.33	52180	05/13/2020	\$202.58	52234	05/28/2020	\$11,780.00
52126	05/08/2020	\$48,754.99	52181	05/12/2020	\$10,000.00	52236*	05/26/2020	\$432.00
52127	05/11/2020	\$40.00	52182	05/11/2020	\$50.00	52237	05/27/2020	\$15,000.00
52128	05/11/2020	\$2,218.33	52183	05/13/2020	\$344.60	52238	05/27/2020	\$5.19
52129	05/13/2020	\$528.05	52184	05/11/2020	\$2,717.80	52239	05/28/2020	\$359.00
52130	05/15/2020	\$34.35	52185	05/15/2020	\$3,200.00	52240	05/28/2020	\$994.13
52131	05/12/2020	\$91.17	52186	05/18/2020	\$2,500.00	52241	05/27/2020	\$67.39
52132	05/12/2020	\$749.40	52187	05/13/2020	\$2,500.00	52242	05/26/2020	\$5,615.64
52133	05/12/2020	\$313.30	52188	05/19/2020	\$2,500.00	52243	05/29/2020	\$322.50
52134	05/11/2020	\$513.60	52190*	05/11/2020	\$2,500.00	52244	05/28/2020	\$3,563.00
52135	05/11/2020	\$1,128.96	52191	05/11/2020	\$5,000.00	52246*	05/26/2020	\$49.00
52136	05/12/2020	\$657.27	52192	05/13/2020	\$2,500.00	52247	05/26/2020	\$4,535.18
52137	05/11/2020	\$1,224.94	52193	05/14/2020	\$2,500.00	52248	05/27/2020	\$374.83
52138	05/20/2020	\$9,078.75	52194	05/11/2020	\$2,500.00	52250*	05/27/2020	\$504.00
52139	05/13/2020	\$100.00	52195	05/13/2020	\$2,500.00	52251	05/28/2020	\$33.28
52140	05/11/2020	\$2,764.14	52196	05/11/2020	\$2,500.00	52252	05/27/2020	\$666.42
52141	05/12/2020	\$240.00	52197	05/12/2020	\$5,000.00	52254*	05/27/2020	\$22.25
52142	05/13/2020	\$150.00	52198	05/12/2020	\$2,500.00	52256*	05/27/2020	\$138.09
52143	05/13/2020	\$143.30	52199	05/14/2020	\$5,000.00	52257	05/28/2020	\$144.29
52144	05/13/2020	\$606.80	52200	05/12/2020	\$2,500.00	52258	05/29/2020	\$150.00
52145	05/11/2020	\$94,917.63	52201	05/12/2020	\$5,000.00	52259	05/27/2020	\$18.10
52146	05/12/2020	\$87.20	52202	05/11/2020	\$2,500.00	52260	05/29/2020	\$500.00
52147	05/12/2020	\$78.18	52203	05/12/2020	\$5,000.00	52261	05/27/2020	\$247.43
52149*	05/18/2020	\$321.30	52204	05/12/2020	\$2,500.00	52262	05/29/2020	\$165.00
52150	05/12/2020	\$6.74	52205	05/15/2020	\$2,500.00	52263	05/28/2020	\$2,825.87
52151	05/13/2020	\$569.78	52206	05/18/2020	\$2,500.00	52265*	05/28/2020	\$912.73
52152	05/21/2020	\$2,625.00	52207	05/13/2020	\$2,500.00	52266	05/28/2020	\$131.80
52153	05/11/2020	\$50.00	52208	05/20/2020	\$2,500.00	52267	05/27/2020	\$640.51
52154	05/12/2020	\$21.13	52209	05/12/2020	\$2,500.00	52268	05/26/2020	\$362.11
52155	05/11/2020	\$3,529.54	52210	05/11/2020	\$2,500.00	52269	05/28/2020	\$5,492.61
52156	05/12/2020	\$620.78	52211	05/11/2020	\$2,500.00	52270	05/28/2020	\$766.77
52157	05/11/2020	\$493.47	52212	05/11/2020	\$2,500.00	52271	05/28/2020	\$1,111.00
52158	05/12/2020	\$282.00	52213	05/12/2020	\$2,500.00	52272	05/26/2020	\$4,229.86
52159	05/21/2020	\$145.76	52214	05/12/2020	\$2,500.00	52273	05/27/2020	\$215.00
52160	05/12/2020	\$99.54	52215	05/19/2020	\$2,500.00	52274	05/22/2020	\$3,280.00
52161	05/13/2020	\$469.00	52216	05/12/2020	\$5,000.00	52275	05/29/2020	\$85.00
52162	05/12/2020	\$250.00	52217	05/14/2020	\$5,000.00	52276	05/27/2020	\$5,478.86
52163	05/13/2020	\$3,500.00	52218	05/07/2020	\$2,500.00	52277	05/27/2020	\$153.00
52164	05/08/2020	\$103.18	52219	05/12/2020	\$5,000.00	52280*	05/27/2020	\$542.48
52165	05/11/2020	\$386.91	52220	05/13/2020	\$2,500.00	52281	05/26/2020	\$1,072.42
52166	05/12/2020	\$898.68	52221	05/11/2020	\$2,500.00	52282	05/27/2020	\$239.91
52167	05/11/2020	\$107.14	52222	05/12/2020	\$2,500.00	52283	05/29/2020	\$671.61
52168	05/12/2020	\$1,014.00	52223	05/21/2020	\$5,000.00	52284	05/26/2020	\$471.51
52169	05/11/2020	\$231.00	52224	05/11/2020	\$5,000.00	52285	05/27/2020	\$1,247.99
52170	05/11/2020	\$2,500.00	52225	05/20/2020	\$2,500.00	52286	05/29/2020	\$74.40
52171	05/12/2020	\$93.00	52226	05/11/2020	\$5,000.00	52287	05/26/2020	\$76.00
52172	05/12/2020	\$2,588.24	52227	05/12/2020	\$2,500.00	52288	05/28/2020	\$1,844.00

**PUBLIC FUNDS CHECKING-7021673 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
52289	05/28/2020	\$127.75	52301	05/28/2020	\$884.00	52312	05/21/2020	\$87,138.86
52290	05/27/2020	\$1,250.00	52302	05/27/2020	\$5,391.25	52313	05/29/2020	\$1,049.96
52291	05/27/2020	\$275.00	52303	05/27/2020	\$437.00	52314	05/29/2020	\$85.75
52292	05/27/2020	\$333,382.55	52304	05/26/2020	\$2,609.00	52316*	05/27/2020	\$2,062.70
52293	05/27/2020	\$380.79	52305	05/28/2020	\$300.98	52318*	05/27/2020	\$1,250.00
52294	05/27/2020	\$1,522.00	52307*	05/27/2020	\$444.95	52319	05/26/2020	\$7,135.87
52295	05/28/2020	\$3,321.28	52308	05/26/2020	\$11,724.91	52320	05/28/2020	\$437.85
52297*	05/27/2020	\$181,788.28	52309	05/27/2020	\$14,205.04	52323*	05/28/2020	\$3,700.00
52298	05/29/2020	\$3,500.25	52310	05/27/2020	\$1,882.54	52325*	05/27/2020	\$432.81
52300*	05/27/2020	\$3,385.00	52311	05/27/2020	\$7,908.95			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$500,000.00	05/12/2020	\$500,000.00	05/21/2020	\$500,000.00
05/04/2020	\$500,128.75	05/13/2020	\$500,000.00	05/22/2020	\$500,000.00
05/05/2020	\$500,128.75	05/14/2020	\$500,000.00	05/26/2020	\$500,000.00
05/06/2020	\$500,000.00	05/15/2020	\$500,000.00	05/27/2020	\$500,000.00
05/07/2020	\$500,000.00	05/18/2020	\$500,000.00	05/28/2020	\$500,000.00
05/08/2020	\$500,000.00	05/19/2020	\$500,000.00	05/29/2020	\$500,000.00
05/11/2020	\$500,000.00	05/20/2020	\$500,000.00	05/31/2020	\$500,211.75

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$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](http://www.availa.bank)

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$20,688,904.60

### PUBLIC FUNDS CHECKING-7021682

#### Account Summary

Date	Description	Amount
05/01/2020	<b>Beginning Balance</b>	<b>\$19,910,032.74</b>
	15 Credit(s) This Period	\$2,912,765.00
	6 Debit(s) This Period	\$2,133,893.14
05/31/2020	<b>Ending Balance</b>	<b>\$20,688,904.60</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.86%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$33,043.07
Interest Paid Year-to-Date	\$110,399.54
Minimum Balance	\$19,927,157.93

#### Deposits

Date	Description	Amount
05/01/2020	Transfer Deposit From DDA XXXXXX1673	\$17,125.19
05/04/2020	Transfer Deposit From DDA XXXXXX1673	\$43,188.82
05/05/2020	Transfer Deposit From DDA XXXXXX1673	\$115,640.39
05/07/2020	Transfer Deposit From DDA XXXXXX1673	\$17,421.90
05/08/2020	Transfer Deposit From DDA XXXXXX1673	\$108,914.89
05/11/2020	Transfer Deposit From DDA XXXXXX1673	\$69,496.91
05/12/2020	Transfer Deposit From DDA XXXXXX1673	\$81,696.67
05/14/2020	Transfer Deposit From DDA XXXXXX1673	\$1,903,812.48
05/15/2020	Transfer Deposit From DDA XXXXXX1673	\$278,033.64
05/19/2020	Transfer Deposit From DDA XXXXXX1673	\$103,908.98
05/20/2020	Transfer Deposit From DDA XXXXXX1673	\$101,588.27

635 1st Street  
Webster City, IA 50595

**PUBLIC FUNDS CHECKING-7021682 (continued)**

**Deposits (continued)**

Date	Description	Amount
05/22/2020	Transfer Deposit From DDA XXXXXX1673	\$9,286.73
05/26/2020	Transfer Deposit From DDA XXXXXX1673	\$3,708.86
05/29/2020	Transfer Deposit From DDA XXXXXX1673	\$25,898.20
05/31/2020	Accr Earning Pymt Added to Account	\$33,043.07

**Other Debits**

Date	Description	Amount
05/06/2020	Transfer Withdrawal To DDA XXXXXX1673	\$5,393.48
05/13/2020	Transfer Withdrawal To DDA XXXXXX1673	\$6,475.51
05/18/2020	Transfer Withdrawal To DDA XXXXXX1673	\$268,895.31
05/21/2020	Transfer Withdrawal To DDA XXXXXX1673	\$607,599.87
05/27/2020	Transfer Withdrawal To DDA XXXXXX1673	\$563,095.10
05/28/2020	Transfer Withdrawal To DDA XXXXXX1673	\$682,433.87

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$19,927,157.93	05/12/2020	\$20,358,124.03	05/21/2020	\$21,862,496.71
05/04/2020	\$19,970,346.75	05/13/2020	\$20,351,648.52	05/22/2020	\$21,871,783.44
05/05/2020	\$20,085,987.14	05/14/2020	\$22,255,461.00	05/26/2020	\$21,875,492.30
05/06/2020	\$20,080,593.66	05/15/2020	\$22,533,494.64	05/27/2020	\$21,312,397.20
05/07/2020	\$20,098,015.56	05/18/2020	\$22,264,599.33	05/28/2020	\$20,629,963.33
05/08/2020	\$20,206,930.45	05/19/2020	\$22,368,508.31	05/29/2020	\$20,655,861.53
05/11/2020	\$20,276,427.36	05/20/2020	\$22,470,096.58	05/31/2020	\$20,688,904.60

**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](http://www.availa.bank)

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$144,247.12

### PUBLIC FUNDS CHECKING-7025498

#### Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$141,186.84
	2 Credit(s) This Period	\$3,060.28
	0 Debit(s) This Period	\$0.00
05/31/2020	Ending Balance	\$144,247.12

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$60.28
Interest Paid Year-to-Date	\$282.60
Minimum Balance	\$141,186.84

#### Deposits

Date	Description	Amount
05/31/2020	Accr Earning Pymt Added to Account	\$60.28

#### Electronic Credits

Date	Description	Amount
05/20/2020	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$141,186.84	05/20/2020	\$144,186.84	05/31/2020	\$144,247.12

#### 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  
MAY, 2020**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$153,403.36
ROAD USE TAX FUND	\$76,176.95
TIF	\$36,515.22
SSMID	\$962.78
SPECIAL REVENUE FUNDS	\$79,649.79
DEBT SERVICE FUND	\$45,281.28
FIDUCIARY FUNDS	(\$6,471.75)
PERMANENT FUND	\$159.60
IMPROVEMENT FUNDS	\$95,118.75
ELECTRIC UTILITY FUND	\$968,626.56
WATER UTILITY FUND	\$174,712.09
SEWER UTILITY FUND	<u>\$149,818.44</u>
<b>TOTAL</b>	<b><u>\$1,773,953.07</u></b>

\*Negative Fiduciary Fund - reclass donation from Mulberry Church to Park Project

**City of Webster City**  
**Summary of Investments - May 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%	-	-	-	-	-	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-redeemed May 2020	2.85%	2,000,000.00	-	2,000,000.00	-	57,156.16	57,156.16
First State Bank	CD-9 mo-redeemed Apr 2020	2.40%	-	-	-	-	-	18,016.44
First State Bank	CD-12 mo-purch June 2019	2.45%	1,000,000.00	-	-	1,000,000.00	-	-
Availa Bank	CD-3 mo-redeemed Oct 2019	2.30%	-	-	-	-	-	5,852.12
Availa Bank	CD-6 mo-purch June 2019	2.41%	-	-	-	-	-	12,451.80
Availa Bank	CD-9 mo-purch-Oct 2019	2.03%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-3 mo redeemed Dec 2019	2.15%	-	-	-	-	-	2,680.14
Peoples Credit Union	CD-6 mo purch Sept 2019	2.20%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Sept 2019	2.35%	1,000,000.00	-	-	1,000,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	500,000.00	-	-	500,000.00	-	-
Peoples Credit Union	CD-12 mo purch Dec 2019	1.95%	502,680.14	-	-	502,680.14	-	-
Availa Bank	Sweep Account	1.85%	-	-	-	-	33,043.07	176,926.50
Availa Bank	USDA Revolving Loan Checking	0.50%	-	-	-	-	60.28	427.12
Availa Bank	Checking Account	0.50%	-	-	2,000,000	6,002,680.14	211.75	2,298.54
			8,002,680.14	-	2,000,000	6,002,680.14	90,471.26	491,946.99

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





## MEMO

TO: City Council

FROM: Finance Director

DATE: July 2, 2020

RE: Electronic Payment Fee Update

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Upon my request at the June 15, 2020 council meeting the motion to waive all electronic payment fees related to residential utility accounts was passed. Council asked that I look into the other payments that have been made using the online platform such as permits, cemetery lots, Fuller Hall season passes, parking tickets, etc.

The percentage of electronic payments for charges other than utilities has ranged from 1.84% - 2.95%. The percentage of electronic payments as a whole has ranged from 6.57% - 9.43%.

I am recommending that we continue to charge the 2.75% service fee for all charges that are not utility related. The percentage of use is quite low and we cannot receive a reduced rate for non-utility electronic payments.

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

June 30, 2020

TO: Members of the City Council

RE: Summary of Professional Services for June 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 June 2020. The main issues I addressed this past month were (a) prepared a Release of Liability to be used by the City regarding the use of recreational facilities; (b) working with City staff on an upcoming Verizon small cell site installation project; (c) worked with City staff to address the engineering costs related to the Lynx Development on Edgewood; and (d) discussed with City staff and Electrolux's attorney on their desire to terminate the previously entered into consent order with Iowa Department of Natural Resources.

In regards to the Release of Liability, I've prepared this document to be used by City staff for those individuals intending to use the swimming pool and/or Fuller hall during this time of COVID-19 in hopes of limiting the City's liability. So far, I have not heard any feedback or concerns from families being asked to sign said releases.

In regards to the upcoming Verizon small cell site installation project, Verizon's representatives have contacted the City with their intentions to install small cell sites throughout town. City staff and myself are working through this matter to ensure both sides are comfortable with the installation project and plans.

In regards to Lynx Development, the City spent considerable amounts of funds on engineering costs to assist the developer with platting and infrastructure issues. We have been working with the developer's attorney to get those costs paid back to the City, for which they just recently indicated they would make said payment to the City.

Finally, in regards to the consent order entered into between the City, Electrolux, and Iowa Department of Natural Resources back in 1992 related to the coal tar contamination issue from a site owned by Electrolux, Electrolux's attorney has now approached the City and IDNR to discuss whether said order needs to still be in place as said monitoring site, as required by the consent order, has been shut down for two years now. This is an ongoing and very preliminary matter and City staff and myself have a conference call with Electrolux and IDNR scheduled for next week to continue said discussions. However, I wanted to keep you up to speed as this will likely come before the Council for discussion in the near term.

Respectfully submitted,

  
Zachary S. Chizek  
Attorney at Law