

**AGENDA**  
**Regular City Council Meeting**  
**City Hall**  
**Webster City, Iowa**  
**August 3, 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: August 3, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting  
<https://us02web.zoom.us/j/88568336081>

Meeting ID: 885 6833 6081  
One tap mobile  
+13126266799,,88568336081# US (Chicago)  
+16465588656,,88568336081# US (New York)

Dial by your location  
+1 312 626 6799 US (Chicago)  
+1 646 558 8656 US (New York)  
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+1 346 248 7799 US (Houston)  
+1 669 900 9128 US (San Jose)  
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Meeting ID: 885 6833 6081  
Find your local number: <https://us02web.zoom.us/u/kbtXuS8Yzt>

Join by Skype for Business  
<https://us02web.zoom.us/skype/88568336081>

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

**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 July 20, 2020.
2. Resolution on Payroll for the period ending July 18 and paid on July 24, 2020.
3. Resolution on Bills Fund List

**C. GENERAL AGENDA**

1. COUNCIL MEMORANDUM: Third 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. ORDINANCE MAPS
  - a. Motion to pass and adopt Ordinance.
2. COUNCIL MEMORANDUM: Resolution accepting and executing easements from those listed in the resolution in connection with the 2020 Electrical Underground Conversion Project. (2 parcels)
3. COUNCIL MEMORANDUM: Resolution re-establishing the Residential Electric Meter Relocation Rebate Program. APPLICATION/LTR

**City Council Meeting Agenda August 3, 2020**

4. **COUNCIL MEMORANDUM:** Motion on request from Recreation and Public Grounds Assistant Director to seek bids for the Tuckpointing, Repair and Cleaning of the Limestone Entry Walls at Kendall Young Park, and authorization to proceed if the bids come in under the budget amount of \$16,000. **SPEC**
5. **COUNCIL MEMORANDUM:** Motion on request from Street Superintendent to seek bids for a pickup truck with utility box. and approval to purchase if the bids come in under the budget amount of \$49,000.
6. **COUNCIL MEMORANDUM:** Motion on request from Water Plant Superintendent to purchase a Kasco Municipal Tank Mixer for the Ground Storage Water Reservoir Tank in the amount of the quote of \$8,750. **QUOTES**
7. **COUNCIL MEMORANDUM:** Motion on request from Line Department Superintendent to purchase, with installation, a “Hot Box” attachment for the 2018 McLaughlin Vacuum Excavator from Vermeer Corporation in the amount of the quote of \$6,600 + tax.
8. **COUNCIL MEMORANDUM:** Motion on request from Fire Chief to purchase Turnout Gear for the Fire Department from Danko Fire Equipment in the amount of the quote of \$12,692.50. **QUOTES**

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

**E. OTHER ITEMS SENT TO COUNCIL**

1. City Attorney report/update 7-29-20

**F. ADJOURN regular meeting**

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

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**WORK SESSION**

1. Roll Call
2. Approval of Agenda
3. Discussion on Fiber Optic Network MEMO
4. Adjourn

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa July 20, 2020**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on July 20, 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: Matt McKinney and Logan Welch. Council Members Katelin Hartmann and Brian Miller answered roll call via the Zoom Electronic Platform. 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 Welch 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 Welch and seconded by McKinney that the following motion and Resolutions be approved and adopted collectively:

1. That the meeting minutes of July 6, 2020 be approved.
2. That Resolution No. 2020-126 approving Payroll for the period ending July 4, 2020 and paid on July 10, 2020 in the amount of \$193,648.96 be passed and adopted.
3. That Resolution No. 2020-127 approving bills paid in the amount of \$1,503,753.17 be passed and adopted.

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

**GENERAL AGENDA**

1. It was moved by McKinney and seconded by Hartmann that the Council accept the following Committee and Board resignations: Ryan Rippentrop from the Traffic Study Committee and Connie Evans from the Zoning Board of Adjustment.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.  
City Clerk Bonjour will advertise for these vacancies.

2. It was moved by Miller and seconded by McKinney that the Second 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 be approved.

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

Council Member Hartmann expressed being unsure about the expansion, stating she would rather see single family units located in that area versus multi-family dwellings. Carrie Woerdeman of Kading Properties, joined the meeting through Zoom, and provided information on a few other cities where they currently have developments like they are proposing for Webster City. Mark Lee, also of Kading Properties commented via Zoom that a full Topographic Survey has already been completed for the proposed area. Council Members discussed the style of units that would be going into this area and asked for her to provide addresses of the other developments so if members would like to take a look at them prior to the third and final reading, they would have that opportunity.

3. It was moved by McKinney and seconded by Welch that Resolution No. 2020-128 setting September 8, 2020 at 6:05 p.m., in Council Chambers at City Hall, Webster City, Iowa for a Public Hearing on proposed Plans, Specifications, proposed Form of Contract and Estimate of Cost for Construction of 2020 HMA (Hot Mix Asphalt) Street Improvement Project be passed and adopted.

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

4. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-129 authorizing execution of Quit Claim Deed conveying City-owned property located in Dubuque and Pacific Railroad Addition, addressed as 827 Water Street, Webster City, Iowa, to Tony Sponsel and Betty Ann Sponsel be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.  
Karla Wetzler, Planning and Zoning Director, informed Council Members that the Sponsels had fulfilled all the guidelines specified in their rehab contract with the City and have paid in full. This will be the last step of the process to close out the agreement.

5. It was moved by Welch and seconded by McKinney that Resolution No. 2020-130 accepting and executing Easements from those listed in the resolution in connection with the 2020 Electrical Underground Conversion Project, (2 parcels), be passed and adopted.

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

6. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-131 approving Change Order No. 3 to the 2020 Street Department Maintenance Building Project with Jensen Builders LLC., Fort Dodge, Iowa be passed and adopted.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.  
Ken Wetzler, Public Works Director, provided specifics on the Change Order.

7. It was moved by Welch and seconded by McKinney that request from Recreation and Public Grounds Assistant Director to seek bids for a Gravely 72" Zero Turn Commercial Mower and approval to purchase if the bids come in under budget be approved.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.  
Breanne Leshner, Recreation and Public Grounds Assistant Director, informed Council Members that this would be an additional mower added to the current fleet and will be specifically used for parks.

8. It was moved by Welch and seconded by Hartmann that request from Recreation and Public Grounds Assistant Director to seek bids for a John Deere 72" Commercial Mower and approval to purchase if the bids come in under budget be approved.

**ROLL CALL:** Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Breanne Leshar, Recreation and Public Grounds Assistant Director, informed Council that the department would be trading in a Kubota mower, deck and blade on the purchase.

9. It was moved by Welch and seconded by McKinney that request from Recreation and Public Grounds Assistant Director to purchase Park Playground and Fitness Equipment, with Professional Installation, and a Poured Rubber Surface from Boland Recreation through Sourcewell for East Twin Park, in connection with The Wellmark Foundation Grant, and authorization to proceed if the total cost is under \$259,817.00, which is the total estimated cost, be approved.

**ROLL CALL:** Hartmann, Hawkins, McKinney, Miller and Welch voting aye. Lindsay Henderson, Community Vitality Director, along with Leshar presented the proposed layout of East Twin Park, shared pictures of the playground equipment being considered and shared pictures of the fitness components they will be choosing from. The dollar amount will not exceed the amount asked for. Mary Christensen Fortune also joined the meeting via Zoom and spoke about the proposed sidewalks and parking area. She has obtained the donation of labor for the sidewalks from Habhab Construction and for engineering costs from Schlotfeldt Engineering and will pursue other donations once the project is moving forward.

10. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-132 submitting the Question of the Imposition of a Local Option Sales and Services Tax and Revenue Allocation Statement to the Voters of the City of Webster City, Hamilton County, Iowa be passed and adopted.

**ROLL CALL:** Hawkins, McKinney, Miller, Welch and Hartmann voting aye. Zach Chizek, City Attorney, provided details of the Resolution and allocations of the tax revenues.

11. Larry Flaws, Recreation and Public Grounds Director, provided Council with an update on the Outdoor Swimming Pool. They have dealt with some COVID-19 issues, but because staff members have been following guidelines in place, things have gone smoothly. It's possible there could be some staffing issues once employees return to college. Council consensus was to follow the recommendation in having just one swimming session instead of 2 separate sessions, as to date attendance has yet to reach the 108 person quota allowed at one time in the pool area.

12. It was moved by Welch and seconded by Miller to set August 3, 2020, following the regular Council Meeting in the Council Chambers at City Hall, Webster City, Iowa for a Work Session on Fiber Optic Network.

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

13. Jeff Sheridan, City Manager provided an update on the process that has begun and is in progress with the consultant for the Electric Utility Study. He informed that sometime in August, the consultant will be meeting with various industries and businesses on this study.

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a. Aspects of the Study were discussed with a few industries/businesses that joined the meeting through the Zoom Platform. Lori Mason of Seneca Foundry, expressed how critical that this topic stay on top of the agenda. She appreciated the timeline provided by Sheridan in his update and Council requested that he send the same information to all industries/businesses who had requested this item be on the agenda.

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

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

1. The July 13, 2020 Planning and Zoning Commission minutes;
2. The June 2020 City Manager Reports including Electric, Wastewater, Water, Electric Year-to-Date and Water Year-to-Date and Inspection Report;
3. The June 2020 Police Department Report; and
4. The June 2020 Fire Department Report

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

**COUNCIL COMMITTEE REPORTS**

None brought forth.

**OTHER REPORTS AND RECOMMENDATIONS**

None brought forth.

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

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

The Council went out of Regular Session at 6:55 p.m.

A five-minute recess was taken.

The Council went into Closed Session at 7:00 p.m.

The Council returned to Regular Session at 7:12 p.m.

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

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

The July 20, 2020 Regular City Council Meeting stood adjourned at 7:13 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 July 18, 2020 and paid on  
July 24, 2020 aggregating the sum of \$182,579.86 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 3<sup>rd</sup> day of August, 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.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	645.73
Total BUILDING:		1	1,520.00	80.00	.00	.00	.00	.00	.00	.00	645.73
60722	CHELESVIG, BETH A.	2,944.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,910.20
61220	HENDERSON, LINDSAY E	2,402.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,768.24
20030	SHERIDAN, DAVID JEFFREY	4,694.23	80.00	.00	.00	.00	.00	.00	175.00	.00	3,182.34
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.14
Total CITY MANAGER:		4	12,115.03	320.00	.00	.00	.00	.00	175.00	.00	8,247.92
30980	STRONER, BRIAN M.	2,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,854.75
Total ENVIRONMENTAL/SAFETY:		1	2,660.00	80.00	.00	.00	.00	.00	.00	.00	1,854.75
61164	BONJOUR, KARYL K.	2,155.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,414.54
61180	GRIMSHAW, STACY M.	1,531.20	80.00	.00	.00	.00	.00	.00	.00	.00	933.69
61190	NERLAND, DEDRA R	1,632.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.67
61163	PEVESTORF, ELIZABETH J	1,844.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,330.00
30329	WOLFGRAM, DOREEN A.	2,938.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,022.35
Total FINANCE OFFICE:		5	10,102.40	400.00	.00	.00	.00	.00	.00	.00	6,843.45
40857	DOOLITTLE, KENDALL J.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41263	ESTLUND, JEROMY J.	2,680.92	120.00	.00	.00	324.96	.00	.00	81.24	.00	1,945.99
41395	FEICKERT, DAKOTA L	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	48.13
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41300	FOX, JEFFREY A	364.00	24.00	.00	.00	.00	.00	28.00	.00	.00	306.37
41438	FRAKES, JUSTIN M	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
40971	HAYES, BRANDON W.	2,377.76	112.00	.00	.00	.00	.00	.00	.00	.00	1,689.67
41445	HAYES, HARRISON W.	182.00	9.00	.00	.00	.00	.00	56.00	.00	156.41	.00
41441	HAYES, HUNTER W	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41192	JESSEN, PHILLIP N	420.00	24.00	.00	.00	.00	.00	84.00	.00	327.26	.00
41460	LEHMAN, MICHEAL L	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
41490	MCKIBBAN, JACOB D.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41219	SOWLE JR, ANDREW W	2,483.90	118.00	.00	.00	.00	.00	.00	.00	.00	1,662.59
41400	STANSFIELD, CHARLES T.	2,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.91
41029	STEWART, EARL L	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41213	WILLIAMS, ZACHARY W	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41270	ZEHNER, DONALD F	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT		23	12,186.98	487.00	.00	.00	324.96	.00	944.00	81.24	7,625.2
61235	SIMPSON, CORY L.	1,775.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,236.55

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 INSPECTION:</b>											
		1	1,775.20	80.00	.00	.00	.00	.00	.00	.00	1,236.55
31210	BARNES, DERRICK S.	2,244.48	83.50	.00	.00	.00	.00	.00	.00	.00	1,504.76
31185	CASEY, DANA R.	2,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,820.24
31190	DAYTON, BRYAN K.	2,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,840.18
30678	DICKINSON, ADAM L.	3,463.68	88.00	.00	.00	.00	.00	.00	.00	.00	2,328.37
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.43
31184	MOURTON, RUSSELL E.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.40
31186	ORTON, RYAN D.	2,926.03	88.00	.00	.00	.00	.00	.00	.00	.00	1,903.43
30918	PARKHILL, MARTY E.	3,387.51	89.00	.00	489.11	.00	.00	.00	.00	.00	2,318.89
31077	PETERSBURG, RYAN W.	2,896.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,657.00
<b>Total LINE DEPARTMENT:</b>											
		9	25,032.10	748.50	.00	489.11	.00	.00	.00	.00	16,371.70
30976	MADSEN, TODD M.	1,673.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,208.73
31188	PASCHKE, RODNEY A.	1,671.62	82.00	.00	60.42	.00	.00	.00	.00	.00	1,199.56
<b>Total METER DEPARTMENT:</b>											
		2	3,345.22	162.00	.00	60.42	.00	.00	.00	.00	2,408.29
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,965.56
<b>Total PLANNING/ZONING:</b>											
		1	2,722.40	80.00	.00	.00	.00	.00	.00	.00	1,965.56
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,445.55
41435	ARONSON, ALISSA A.	1,552.80	72.00	.00	462.48	.00	.00	.00	.00	.00	1,125.36
41360	DURNELL, KAYCE J.	1,544.80	72.00	.00	463.44	.00	.00	.00	.00	.00	1,097.62
41390	NOWELL, TANNER J.	1,560.00	72.00	.00	462.96	.00	.00	.00	.00	.00	1,129.75
41475	RUSH, DEBORAH G.	1,554.40	72.00	.00	461.28	.00	.00	.00	.00	.00	1,053.88
41074	SCHULZ, RHONDA F.	1,735.20	72.00	.00	520.56	.00	.00	.00	.00	.00	1,107.91
41207	WINDSCHITL, JOAN E.	1,733.60	72.00	.00	516.72	.00	.00	.00	.00	.00	1,104.10
<b>Total POLICE DEPARTMENT-D:</b>											
		7	11,991.20	512.00	.00	2,887.44	.00	.00	.00	.00	8,064.17
41430	BASINGER, RYAN A.	2,711.51	96.50	486.19	.00	.00	.00	.00	.00	.00	1,982.82
41191	HOUGE, CLINTON J.	2,997.36	96.00	514.44	.00	.00	.00	.00	.00	.00	2,091.54
41453	LEHMAN, MICHEAL L.	2,761.74	96.00	480.06	.00	.00	.00	.00	.00	.00	2,059.40
41465	LOWE, ANDREW T.	2,573.58	96.00	451.62	.00	.00	.00	.00	.00	.00	1,827.77
41479	LUFT, ANTHONY J.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,311.39
41230	MCKINLEY, ERIC K.	2,601.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,874.37
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.57
41471	MOURLAM, DALTON G.	2,118.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,559.83
41225	PRITCHARD, BRANDON D.	2,973.72	96.00	508.68	.00	.00	.00	.00	.00	.00	2,088.10
41482	RICHARDSON, COLT A.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.72
41426	ROSE, DYLAN M.	2,220.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,539.95
41450	THUMMA, STEVEN L.	2,198.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,306.01
<b>Total POLICE DEPARTMENT-O:</b>											
		12	29,821.31	1,056.50	2,440.99	.00	.00	.00	.00	.00	20,999.47
81291	ASKLUND, ANTHONY T.	855.00	60.00	.00	.00	.00	.00	.00	.00	.00	672.46

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
50891	BAUER, LANNY R.	2,355.49	80.50	.00	21.88	.00	.00	.00	.00	.00	1,600.53
81672	CRYSTAL, EVERETT T.	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	762.32
81697	FARO, FRANK L.	540.00	45.00	.00	.00	.00	.00	.00	.00	.00	474.46
70980	HARMS, BRIAN K.	1,580.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.65
81696	HOOKER, TERRY E.	564.00	47.00	.00	.00	.00	.00	.00	.00	493.22	.00
70975	LESHER, BREANNE M.	2,318.61	88.25	.00	310.61	.00	.00	.00	.00	.00	1,458.44
81617	OLSON, NICHOLAS L.	875.00	70.00	.00	.00	.00	.00	.00	.00	659.04	.00
81695	SCHAA, RANDY L.	612.00	51.00	.00	.00	.00	.00	.00	.00	529.76	.00
81662	VASQUEZ, MICHAEL R.	937.50	75.00	.00	.00	.00	.00	.00	.00	.00	695.52
Total PUBLIC GROUNDS:		10	11,617.62	676.75	.00	332.49	.00	.00	.00	1,682.02	6,825.38
61200	ALCAZAR, MATTHEW D	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12
61068	HISLER, KATHY J.	757.35	49.50	.00	.00	.00	.00	.00	.00	.00	554.74
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79
Total PUBLIC WORKS:		3	6,091.75	209.50	.00	.00	.00	.00	.00	.00	3,732.65
81685	BAILEY, ERIN S.	335.75	39.50	.00	.00	.00	.00	.00	.00	.00	291.10
81653	BINDER, MEREDITH K.	254.38	27.50	.00	.00	.00	.00	.00	.00	220.10	.00
81679	CROY, BRYNNA N.	427.50	47.50	.00	.00	.00	.00	.00	.00	366.66	.00
81674	CRUTCHER, JACIE M.	130.50	14.50	.00	.00	.00	.00	.00	.00	119.52	.00
81707	DOOLITTLE, XANDER J.	140.25	17.00	.00	.00	.00	.00	.00	.00	.00	129.52
81669	DRAEGER, MAKAYLEE M.	346.50	38.50	.00	.00	.00	.00	.00	.00	.00	299.97
81684	DRAEGER, MALLORY L.	187.00	22.00	.00	.00	.00	.00	.00	.00	166.62	.00
81709	DUNHAM, MADELYNN D.	247.50	30.00	.00	.00	.00	.00	.00	.00	218.43	.00
81575	FLAWS, HALEY M.	551.00	38.00	.00	.00	.00	.00	.00	.00	474.19	.00
70100	FLAWS, LARRY J	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.57
81708	GALLENLINE, ABIGAIL M.	708.75	81.00	.00	.00	.00	.00	.00	.00	571.61	.00
81649	GALLENLINE, MORGAN R.	740.00	80.00	.00	.00	.00	.00	.00	.00	595.72	.00
81702	GAMBLE, ALYSSA P.	520.63	59.50	.00	.00	.00	.00	.00	.00	413.88	.00
70107	GLASCOCK, MARK A.	1,991.20	90.00	.00	314.40	.00	.00	.00	.00	.00	1,339.45
81602	HARFST, MAXWELL K.	1,196.25	82.50	.00	.00	.00	.00	.00	.00	.00	877.10
81698	HEGGEBO, KAYLA A.	301.88	34.50	.00	.00	.00	.00	.00	.00	246.12	.00
81623	HOOKER, ISABELLE M.	451.68	41.50	.00	.00	.00	.00	.00	.00	.00	375.58
81651	LINDSTROM, SARAH J.	411.63	44.50	.00	.00	.00	.00	.00	.00	353.59	.00
81479	MC KENZIE, JERRY L.	637.50	50.00	.00	.00	.00	.00	.00	.00	.00	410.28
81594	MCBURNEY, SONYA L.	380.50	33.00	.00	.00	.00	.00	.00	.00	.00	298.42
81673	MCKEE, BRONWYN E.	459.00	51.00	.00	.00	.00	.00	.00	.00	.00	392.60
81585	MITCHELL, MCKENNA K.	347.50	31.00	.00	.00	.00	.00	.00	.00	320.91	.00
81689	NELSEN, DENISE L.	750.59	50.75	.00	.00	.00	.00	.00	.00	.00	597.39
81686	O'HEARN, ELLA A.	90.00	10.00	.00	.00	.00	.00	.00	.00	.00	83.11
81700	PETERSON, ADALIE J.	188.13	21.50	.00	.00	.00	.00	.00	.00	.00	169.54
81665	PRUISMANN, LINDA A.	319.14	20.25	.00	.00	.00	.00	.00	.00	.00	254.36
81682	RANGE, JENAH L.	351.00	39.00	.00	.00	.00	.00	.00	.00	.00	296.67
81701	RANGE, MARAH G.	341.25	39.00	.00	.00	.00	.00	.00	.00	.00	288.63
81704	RATTENBORG, SIERRA N.	354.38	40.50	.00	.00	.00	.00	.00	.00	.00	299.45
81703	SEISER, DAWSON K.	651.88	74.50	.00	.00	.00	.00	.00	.00	.00	528.92
81710	SOSA-BAEZ, ABILENE	160.88	19.50	.00	.00	.00	.00	.00	.00	.00	145.11
81705	TAYLOR, LIVIA N.	173.25	21.00	.00	.00	.00	.00	.00	.00	.00	157.29
81583	VOGELBACHER, SARAH A.	364.00	36.00	.00	.00	.00	.00	.00	.00	.00	336.15
81643	WHITEHILL, AUDRIANA G.	55.50	6.00	.00	.00	.00	.00	.00	.00	51.26	.00
81699	WHITMORE, MAX F.	573.13	65.50	.00	.00	.00	.00	.00	.00	469.65	.00
81650	WILLSON, JACOB B.	37.00	4.00	.00	.00	.00	.00	.00	.00	.00	34.17

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
<b>Total RECREATION</b>		<b>36</b>	<b>17,577.03</b>	<b>1,480.50</b>	<b>.00</b>	<b>314.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,588.26</b>	<b>9,185.38</b>	
51187	BAHRENFUSS, BRANDON D.	2,691.95	81.00	.00	49.55	.00	.00	.00	.00	.00	1,849.63	
51178	DOOLITTLE, DAN L	1,100.00	50.00	.00	.00	.00	.00	.00	.00	.00	848.35	
51189	MACRUNNEL, MATTHEW A.	1,772.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.92	
51200	MCKIBBAN, JACOB D.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.24	
31195	PETERSON, RICK E.	1,957.12	88.00	.00	.00	.00	.00	.00	.00	.00	1,349.29	
51190	RATCLIFF, BRETT D.	1,938.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,277.19	
51195	RODEN, JACOB J.	1,768.83	80.00	.00	.00	.00	.00	.00	.00	.00	1,209.81	
51184	WILLIAMS, ZACHARY W.	2,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,446.76	
51124	ZIEGENBEIN, TIMOTHY L.	2,225.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.77	
<b>Total STREET DEPARTMENT:</b>		<b>9</b>	<b>17,344.36</b>	<b>699.00</b>	<b>.00</b>	<b>49.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,976.96</b>	
30772	DINGMAN, CHAD M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,584.21	
30977	JACKSON, JEFFREY S.	1,914.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,308.56	
31179	WEST, JOHN A.	2,123.54	89.00	.00	.00	.00	.00	.00	.00	.00	1,511.51	
<b>Total WASTEWATER:</b>		<b>3</b>	<b>6,182.74</b>	<b>249.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,404.28</b>	
31189	CHAMBERS, TODD A.	2,285.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,516.27	
31191	DANIELSON, TIMOTHY E.	3,950.46	100.00	.00	232.38	.00	.00	.00	.00	.00	2,696.71	
30358	JOHNSTON, GEORGE A.	1,892.02	80.00	.00	.00	.00	.00	.00	.00	1,183.35	.00	
31215	KNOWLES, NICHOLAS A.	2,366.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,603.24	
<b>Total WATER PLANT:</b>		<b>4</b>	<b>10,494.52</b>	<b>344.00</b>	<b>.00</b>	<b>232.38</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,183.35</b>	<b>5,816.22</b>	
<b>Grand Totals:</b>		<b>131</b>	<b>182,579.86</b>	<b>7,664.75</b>	<b>2,440.99</b>	<b>4,365.79</b>	<b>324.96</b>	<b>.00</b>	<b>944.00</b>	<b>256.24</b>	<b>8,216.15</b>	<b>118,550.11</b>

**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 \$668,772.43 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 3<sup>rd</sup> day of August, 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>MY MED MART (2258)</b>							
051220+	5	Adjustmen	DISPOSABLE MASKS	05/12/2020	44.10-	01/21	100-24-36-5480-318
051220+	6	Adjustmen	DISPOSABLE MASKS	05/12/2020	31.50-	01/21	601-23-36-5480-318
051220+	7	Adjustmen	DISPOSABLE MASKS	05/12/2020	25.20-	01/21	602-23-36-5480-318
051220+	8	Adjustmen	DISPOSABLE MASKS	05/12/2020	25.20-	01/21	603-23-36-5480-318
Total 051220+:					126.00-		
Total MY MED MART (2258):					126.00-		
Total 07/06/2020:					126.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>A &amp; T AUTO TRUCK CENTER, INC. (5801)</b>							
061720	1	Invoice	REPLACE BRAKE PADS/WHEEL BEARING	06/17/2020	410.29	12/20	601-23-80-5935-227
061720	2	Invoice	REPLACE BRAKE PADS/WHEEL BEARING	06/17/2020	410.28	12/20	602-23-80-5935-227
Total 061720:					820.57		
062620	1	Invoice	REPLACE BRAKE CALIPERS/08 COLORADO	06/26/2020	219.32	12/20	601-23-80-5935-227
062620	2	Invoice	REPLACE BRAKE CALIPERS/08 COLORADO	06/26/2020	219.32	12/20	602-23-80-5935-227
Total 062620:					438.64		
Total A & T AUTO TRUCK CENTER, INC. (5801):					1,259.21		
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
786614	1	Invoice	LEGAL SERVICES - SMALL CELL DEPLOYME	07/22/2020	129.60	02/21	100-24-13-5460-212
786614	2	Invoice	LEGAL SERVICES - SMALL CELL DEPLOYME	07/22/2020	356.40	02/21	601-24-13-5460-212
786614	3	Invoice	LEGAL SERVICES - SMALL CELL DEPLOYME	07/22/2020	81.00	02/21	602-24-13-5460-212
786614	4	Invoice	LEGAL SERVICES - SMALL CELL DEPLOYME	07/22/2020	81.00	02/21	603-24-13-5460-212
Total 786614:					648.00		
Total AHLERS & COONEY, P.C. (22):					648.00		
<b>AMERICAN PLANNING ASSOCIATION (6662)</b>							
001827-2075	1	Invoice	APA MEMBERSHIP/WETZLER	07/10/2020	313.00	02/21	100-24-18-5470-215
Total 001827-2075:					313.00		
Total AMERICAN PLANNING ASSOCIATION (6662):					313.00		
<b>ANDERSON, MATTHEW (3522)</b>							
214100727	1	Invoice	ELECTRIC REFUND	07/22/2020	30.21	02/21	601-23-80-5903-980
Total 214100727:					30.21		
Total ANDERSON, MATTHEW (3522):					30.21		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV035441	1	Invoice	GALLON CANS W/ LIDS	07/22/2020	3.52	02/21	602-23-61-5642-318
Total 26NV035441:					3.52		
Total ARNOLD MOTOR SUPPLY (68):					3.52		
<b>ASK STUDIO (7089)</b>							
07.19013.02	1	Invoice	PROF SVCS/ELKS FACADE PROJECT	07/21/2020	2,882.40	12/20	220-23-36-5393-299
Total 07.19013.02:					2,882.40		
Total ASK STUDIO (7089):					2,882.40		
<b>AVAILA BANK (6318)</b>							
072420	1	Invoice	FULLER HALL PRINCIPAL PYMT	07/24/2020	4,992.07	02/21	300-22-98-5295-910
072420	2	Invoice	FULLER HALL INTEREST PYMT	07/24/2020	4,162.23	02/21	300-22-98-5295-911
Total 072420:					9,154.30		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total AVAILA BANK (6318):					9,154.30		
<b>BARCO MUNICIPAL PRODUCTS, INC. (88)</b>							
IN-237736	1	Invoice	6 48" CROSS STICKS	07/21/2020	178.80	02/21	100-21-30-5120-318
Total IN-237736:					178.80		
Total BARCO MUNICIPAL PRODUCTS, INC. (88):					178.80		
<b>BLACK HILLS ENERGY (3466)</b>							
4752063290	1	Invoice	GAS UTILITY/DEPOT	07/16/2020	31.46	02/21	100-22-42-5221-234
Total 4752063290 07/16/20:					31.46		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	07/16/2020	58.04	02/21	100-22-42-5233-234
Total 5470636360 07/16/20:					58.04		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	07/16/2020	31.46	02/21	100-21-22-5140-234
Total 5542531803 07/16/20:					31.46		
6886529163	1	Invoice	GAS UTILITY/OD POOL	07/23/2020	660.07	02/21	100-22-42-5242-234
Total 6886529163 07/23/20:					660.07		
7824805624	1	Invoice	GAS UTILITY/WWTP	07/23/2020	350.69	02/21	603-23-70-5642-234
Total 7824805624 07/23/20:					350.69		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	07/16/2020	42.58	02/21	100-21-22-5140-234
Total 8081102404 07/16/20:					42.58		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	07/23/2020	51.59	02/21	204-23-30-5310-234
Total 9634407409 07/23/20:					51.59		
Total BLACK HILLS ENERGY (3466):					1,225.89		
<b>BOLTON &amp; MENK INC. (106)</b>							
0253166	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	06/30/2020	13,012.50	12/20	603-23-70-5652-860
Total 0253166:					13,012.50		
Total BOLTON & MENK INC. (106):					13,012.50		
<b>BOMGAARS (5165)</b>							
62614070	1	Invoice	FLEXIBLE COUPLING & PVC CEMENT & CLE	07/13/2020	34.96	02/21	602-23-61-5642-318
Total 62614070:					34.96		
62614348	1	Invoice	FLEXIBLE COUPLING & PVC CEMENT & CLE	07/14/2020	23.97	02/21	602-23-61-5642-318
Total 62614348:					23.97		
62615157	1	Invoice	FILTER FOR SR CENTER	07/16/2020	29.99	02/21	100-22-42-5280-318
62615157	2	Invoice	MISC MATERIAL FOR KYP	07/16/2020	19.58	02/21	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 62615157</b>					<b>49.57</b>		
62615481	1	Invoice	CONCRETE MIX	07/17/2020	59.85	02/21	601-23-52-5588-318
<b>Total 62615481</b>					<b>59.85</b>		
62615508	1	Invoice	SUMP PUMP	07/17/2020	159.99	02/21	602-23-61-5642-318
<b>Total 62615508</b>					<b>159.99</b>		
62616592	1	Invoice	CONCRETE MIX	07/20/2020	15.96	02/21	601-23-52-5588-318
<b>Total 62616592</b>					<b>15.96</b>		
62616803	1	Invoice	WASP SPRAY/BATTERIES	07/20/2020	7.34	02/21	601-23-80-5905-318
62616803	2	Invoice	WASP SPRAY/BATTERIES	07/20/2020	7.33	02/21	602-23-80-5903-318
<b>Total 62616803</b>					<b>14.67</b>		
62617025	1	Invoice	ADAPTER	07/21/2020	6.99	02/21	602-23-61-5642-318
62617025	2	Invoice	WRENCH COMBO & 6pt IMPACT SOCKET	07/21/2020	64.98	02/21	602-23-61-5642-311
<b>Total 62617025</b>					<b>71.97</b>		
62617127	1	Invoice	sump pump RETURN	07/21/2020	159.99	02/21	602-23-61-5642-318
<b>Total 62617127</b>					<b>159.99</b>		
62618040	1	Invoice	TIRE MOUNTING COMPOUND	07/24/2020	14.99	02/21	100-22-42-5210-314
62618040	2	Invoice	SPADES & RAKES	07/24/2020	33.98	02/21	100-23-42-5371-311
62618040	3	Invoice	SPADES & RAKES	07/24/2020	33.98	02/21	100-22-42-5210-311
<b>Total 62618040</b>					<b>82.95</b>		
62619260	1	Invoice	PAINT BRUSHES FOR STREET PAINTING	07/27/2020	39.95	02/21	100-21-30-5120-318
<b>Total 62619260</b>					<b>39.95</b>		
<b>Total BOMGAARS (5165)</b>					<b>383.85</b>		
<b>BROWN SUPPLY COMPANY, INC. (122)</b>							
102896	1	Invoice	COR-BLUE BOLTS & NUTS	07/06/2020	230.40	02/21	602-23-62-5662-318
<b>Total 102896</b>					<b>230.40</b>		
102976	1	Invoice	HYDRANT SUPPLIES FOR WW PLANT	07/07/2020	652.15	12/20	603-23-70-5642-318
<b>Total 102976</b>					<b>652.15</b>		
103046	1	Invoice	CREDIT FOR 12" HYMAX COUPLING	07/09/2020	375.00	02/21	602-23-62-5662-318
<b>Total 103046</b>					<b>375.00</b>		
103104	1	Invoice	PIPE-APRON	07/10/2020	420.50	02/21	602-23-62-5662-318
103104	2	Invoice	MATERIAL FOR 2nd ST RECON PROJ	07/10/2020	100.00	02/21	536-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 103104:</b>					<b>520.50</b>		
103133	1	Invoice	CULVERT PIPE & BANDS	07/14/2020	385.50	02/21	602-23-62-5662-318
<b>Total 103133:</b>					<b>385.50</b>		
103401	1	Invoice	4" MANHOLE FRAME & GRATE (STORM)	07/21/2020	300.00	02/21	204-23-30-5330-318
<b>Total 103401:</b>					<b>300.00</b>		
<b>Total BROWN SUPPLY COMPANY, INC (122):</b>					<b>1,713.55</b>		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C309459A	1	Invoice	1 CASE TERI WIPES	07/15/2020	76.95	02/21	204-23-30-5310-318
<b>Total C309459A:</b>					<b>76.95</b>		
C310247A	1	Invoice	PAPER TOWELS	07/15/2020	14.08	02/21	100-24-36-5480-318
C310247A	2	Invoice	PAPER TOWELS	07/15/2020	10.06	02/21	601-23-36-5480-318
C310247A	3	Invoice	PAPER TOWELS	07/15/2020	8.05	02/21	602-23-36-5480-318
C310247A	4	Invoice	PAPER TOWELS	07/15/2020	8.05	02/21	603-23-36-5480-318
<b>Total C310247A:</b>					<b>40.24</b>		
C310897	1	Invoice	SPRAY BOTTLES W/TRIGGER	07/15/2020	13.55	02/21	100-24-36-5480-318
C310897	2	Invoice	SPRAY BOTTLES W/TRIGGER	07/15/2020	9.68	02/21	601-23-36-5480-318
C310897	3	Invoice	SPRAY BOTTLES W/TRIGGER	07/15/2020	7.74	02/21	602-23-36-5480-318
C310897	4	Invoice	SPRAY BOTTLES W/TRIGGER	07/15/2020	7.74	02/21	603-23-36-5480-318
<b>Total C310897:</b>					<b>38.71</b>		
C311061	1	Invoice	TRASH BAGS	07/22/2020	22.73	02/21	100-24-36-5480-318
C311061	2	Invoice	TRASH BAGS	07/22/2020	16.24	02/21	601-23-36-5480-318
C311061	3	Invoice	TRASH BAGS	07/22/2020	12.99	02/21	602-23-36-5480-318
C311061	4	Invoice	TRASH BAGS	07/22/2020	12.99	02/21	603-23-36-5480-318
<b>Total C311061:</b>					<b>64.95</b>		
C311177	1	Invoice	KITCHEN BAGS	07/22/2020	29.60	02/21	603-23-70-5642-318
<b>Total C311177:</b>					<b>29.60</b>		
<b>Total CAPITAL SANITARY SUPPLY (6096):</b>					<b>250.45</b>		
<b>CARBONITE, INC. (6301)</b>							
210207308	1	Invoice	MIGRATION TO NEW SERVER	06/18/2020	59.88	12/20	100-24-16-5420-317
210207308	2	Invoice	MIGRATION TO NEW SERVER	06/18/2020	219.56	12/20	601-24-16-5921-317
210207308	3	Invoice	MIGRATION TO NEW SERVER	06/18/2020	59.88	12/20	602-24-16-5921-317
210207308	4	Invoice	MIGRATION TO NEW SERVER	06/18/2020	59.88	12/20	603-24-16-5921-317
<b>Total 210207308:</b>					<b>399.20</b>		
<b>Total CARBONITE, INC. (6301):</b>					<b>399.20</b>		
<b>CASADY BROTHERS IMP. (145)</b>							
60523W	1	Invoice	BLADE SPINDLE FOR #4 GRAVELY MOWER	07/07/2020	151.96	02/21	100-23-42-5371-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 60523W:</b>					<b>151.96</b>		
60561W	1	Invoice	WASHERS FOR LANDPRIDE FINISH MOWER	07/21/2020	39.93	02/21	100-22-42-5210-314
<b>Total 60561W:</b>					<b>39.93</b>		
60566W	1	Invoice	FILTER & OIL FOR TL90 NEW HOLLAND	07/24/2020	15.62	02/21	100-22-42-5210-314
60566W	2	Invoice	OIL	07/24/2020	72.30	02/21	100-22-42-5210-315
<b>Total 60566W:</b>					<b>87.92</b>		
<b>Total CASADY BROTHERS IMP. (145):</b>					<b>279.81</b>		
<b>CASTELLANOS, CRUZ RAUL PEREA (7096)</b>							
1410760411	1	Invoice	CUSTOMER DEPOSIT REFUND	07/16/2020	206.42	02/21	601-21011
<b>Total 1410760411:</b>					<b>206.42</b>		
<b>Total CASTELLANOS, CRUZ RAUL PEREA (7096):</b>					<b>206.42</b>		
<b>CEMSTONE CONCRETE MATERIALS, LLC (6320)</b>							
C2196869	1	Invoice	CONCRETE - LIONS PARK SWING SETS TAB	06/12/2020	267.00	02/21	100-22-42-5210-318
<b>Total C2196869:</b>					<b>267.00</b>		
<b>Total CEMSTONE CONCRETE MATERIALS, LLC (6320):</b>					<b>267.00</b>		
<b>CENTRAL IOWA DISTRIBUTING, INC (153)</b>							
198194	1	Invoice	TRIGGER SPRAYER & QT BOTTLES	07/14/2020	25.63	02/21	602-23-61-5642-318
<b>Total 198194:</b>					<b>25.63</b>		
<b>Total CENTRAL IOWA DISTRIBUTING, INC (153):</b>					<b>25.63</b>		
<b>CENTURY LINK (4614)</b>							
1495228707	1	Invoice	TELEPHONE SERVICE	07/11/2020	9.48	02/21	100-24-12-5430-230
1495228707	2	Invoice	TELEPHONE SERVICE	07/11/2020	18.93	02/21	602-23-81-5921-230
1495228707	3	Invoice	TELEPHONE SERVICE	07/11/2020	31.55	02/21	601-23-81-5921-230
1495228707	4	Invoice	TELEPHONE SERVICE	07/11/2020	3.15	02/21	603-23-81-5921-230
1495228707	5	Invoice	TELEPHONE SERVICE	07/11/2020	5.67	02/21	100-24-14-5435-230
1495228707	6	Invoice	TELEPHONE SERVICE	07/11/2020	12.62	02/21	602-23-80-5921-230
1495228707	7	Invoice	TELEPHONE SERVICE	07/11/2020	3.79	02/21	603-23-80-5921-230
1495228707	8	Invoice	TELEPHONE SERVICE	07/11/2020	41.01	02/21	601-23-80-5903-230
1495228707	9	Invoice	TELEPHONE SERVICE	07/11/2020	34.70	02/21	100-24-30-5380-230
1495228707	10	Invoice	TELEPHONE SERVICE	07/11/2020	12.62	02/21	100-24-18-5470-230
1495228707	11	Invoice	TELEPHONE SERVICE	07/11/2020	15.77	02/21	100-21-18-5190-230
1495228707	12	Invoice	TELEPHONE SERVICE	07/11/2020	31.33	02/21	204-23-30-5320-230
1495228707	13	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	100-21-22-5140-230
1495228707	14	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	100-23-42-5371-230
1495228707	15	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	601-23-52-5588-230
1495228707	16	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	100-22-42-5233-230
1495228707	17	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	204-23-30-5310-230
1495228707	18	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	603-23-70-5642-230
1495228707	19	Invoice	TELEPHONE SERVICE	07/11/2020	73.55	02/21	602-23-61-5642-230
<b>Total 1495228707:</b>					<b>735.47</b>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CENTURY LINK (4614):					735.47		
<b>CERTIFIED LABORATORIES (157)</b>							
7008453	1	Invoice	TUBE GREASE (STOCK)	06/25/2020	271.45	12/20	204-23-30-5310-314
Total 7008453:					271.45		
Total CERTIFIED LABORATORIES (157):					271.45		
<b>CHIZEK LAW OFFICE (5715)</b>							
072420	1	Invoice	CITY ATTORNEY FEES/AUGUST 2020	07/24/2020	1,166.67	02/21	100-24-13-5460-212
072420	2	Invoice	CITY ATTORNEY FEES/AUGUST 2020	07/24/2020	3,208.33	02/21	601-24-13-5460-212
072420	3	Invoice	CITY ATTORNEY FEES/AUGUST 2020	07/24/2020	729.17	02/21	602-24-13-5460-212
072420	4	Invoice	CITY ATTORNEY FEES/AUGUST 2020	07/24/2020	729.16	02/21	603-24-13-5460-212
Total 072420:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
<b>CI CONCRETE INC. (6909)</b>							
188578	1	Invoice	CONCRETE - 6/30 WATERMAIN UPDATE @ F	06/30/2020	925.54	12/20	602-23-62-5662-318
Total 188578:					925.54		
188651	1	Invoice	CONCRETE - WATER MAIN MAINT - 1009 MA	07/02/2020	991.65	02/21	602-23-62-5662-318
Total 188651:					991.65		
188803	1	Invoice	CONCRETE - WATER MAIN MAINT - CEDAR	07/09/2020	859.43	02/21	602-23-62-5662-318
Total 188803:					859.43		
188870	1	Invoice	CONCRETE 4.5yd-HYDRANT UPDATE @ BEL	07/13/2020	594.99	02/21	602-23-62-5662-318
188870	2	Invoice	CONCRETE 1yd - STORM SEWER UPDATE	07/13/2020	132.22	02/21	204-23-30-5330-318
Total 188870:					727.21		
189038	1	Invoice	CONCRETE REPAIR @ FIRST & WILLSON	07/17/2020	628.05	02/21	204-23-30-5310-318
Total 189038:					628.05		
189039	1	Invoice	CONCRETE - FIRE HYDRANT UPDATE @ BA	07/17/2020	991.65	02/21	602-23-62-5662-318
Total 189039:					991.65		
189101	1	Invoice	CONCRETE - WATER MAIN UPDATE @ 505 P	07/20/2020	793.32	02/21	602-23-62-5662-318
Total 189101:					793.32		
Total CI CONCRETE INC. (6909):					5,916.85		
<b>CITY OF WEBSTER CITY (176)</b>							
072420	1	Invoice	CITY UTILITIES	07/24/2020	650.56	02/21	100-24-36-5480-233
072420	2	Invoice	CITY UTILITIES	07/24/2020	464.69	02/21	601-23-36-5480-233
072420	3	Invoice	CITY UTILITIES	07/24/2020	371.75	02/21	602-23-36-5480-233
072420	4	Invoice	CITY UTILITIES	07/24/2020	371.74	02/21	603-23-36-5480-233
072420	5	Invoice	CITY UTILITIES	07/24/2020	1,100.75	02/21	100-21-22-5140-233
072420	6	Invoice	CITY UTILITIES	07/24/2020	555.72	02/21	204-23-30-5310-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
072420	7	Invoice	CITY UTILITIES	07/24/2020	659.19	02/21	100-21-30-5120-233
072420	8	Invoice	CITY UTILITIES	07/24/2020	179.25	02/21	602-23-62-5662-233
072420	9	Invoice	CITY UTILITIES	07/24/2020	630.39	02/21	603-23-71-5662-233
072420	10	Invoice	CITY UTILITIES	07/24/2020	15,520.41	02/21	603-23-70-5642-233
072420	11	Invoice	CITY UTILITIES	07/24/2020	9,934.74	02/21	100-21-30-5160-233
072420	12	Invoice	CITY UTILITIES	07/24/2020	254.17	02/21	100-22-42-5221-233
072420	13	Invoice	CITY UTILITIES	07/24/2020	309.01	02/21	100-22-42-5210-233
072420	14	Invoice	CITY UTILITIES	07/24/2020	26.87	02/21	100-22-42-5210-233
072420	15	Invoice	CITY UTILITIES	07/24/2020	372.08	02/21	100-22-42-5222-233
072420	16	Invoice	CITY UTILITIES	07/24/2020	1,141.68	02/21	100-22-42-5233-233
072420	17	Invoice	CITY UTILITIES	07/24/2020	462.62	02/21	100-23-42-5371-233
072420	18	Invoice	CITY UTILITIES	07/24/2020	8,639.48	02/21	602-23-60-5601-233
072420	19	Invoice	CITY UTILITIES	07/24/2020	143.39	02/21	601-23-51-5566-233
072420	20	Invoice	CITY UTILITIES	07/24/2020	147.74	02/21	601-23-52-5588-233
072420	21	Invoice	CITY UTILITIES	07/24/2020	143.39	02/21	601-23-52-5586-233
072420	22	Invoice	CITY UTILITIES	07/24/2020	12,222.39	02/21	100-22-42-5242-233
072420	23	Invoice	CITY UTILITIES	07/24/2020	2,827.46	02/21	602-23-61-5642-233
072420	24	Invoice	CITY UTILITIES	07/24/2020	117.10	02/21	100-23-43-5361-233
072420	25	Invoice	CITY UTILITIES	07/24/2020	464.30	02/21	100-22-42-5280-233
072420	26	Invoice	CITY UTILITIES	07/24/2020	355.29	02/21	100-21-22-5140-233
<b>Total 072420:</b>					<b>58,066.16</b>		
072420	PLA	1 Invoice	CITY UTILITIES/PLAZA	07/24/2020	41.97	02/21	100-23-36-5393-233
072420	PLA	2 Invoice	CITY UTILITIES/PLAZA	07/24/2020	41.96	02/21	601-23-36-5393-233
<b>Total 072420 PLAZA:</b>					<b>83.93</b>		
072420	SHE	1 Invoice	CITY UTILITIES/WEST TWIN SHELTER	07/24/2020	85.00	02/21	100-22-42-5222-233
<b>Total 072420 SHELTER:</b>					<b>85.00</b>		
072420	WEL	1 Invoice	CITY UTILITIES - WELL #8	07/24/2020	1,418.89	02/21	602-23-60-5601-233
<b>Total 072420 WELL #8:</b>					<b>1,418.89</b>		
<b>Total CITY OF WEBSTER CITY (176):</b>					<b>59,653.98</b>		
<b>CORN BELT POWER COOP, INC. (197)</b>							
14476	1	Invoice	TAPE READING & REPORTS	07/14/2020	40.00	12/20	601-23-51-5566-299
<b>Total 14476:</b>					<b>40.00</b>		
<b>Total CORN BELT POWER COOP, INC. (197):</b>					<b>40.00</b>		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
34AR484626	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	07/14/2020	26.73	02/21	602-23-61-5931-225
<b>Total 34AR484626:</b>					<b>26.73</b>		
<b>Total COUNSEL OFFICE &amp; DOCUMENT (3995):</b>					<b>26.73</b>		
<b>CULLIGAN FORT DODGE (207)</b>							
072020	1	Invoice	AIRPORT-SOFT WATER SERVICE	07/20/2020	131.51	02/21	205-23-45-5372-299
<b>Total 072020:</b>					<b>131.51</b>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CULLIGAN FORT DODGE (207):					131.51		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
060066	1	Invoice	BID-BUY AUCTION	06/30/2020	75.00	12/20	100-22-42-5233-210
Total 060066					75.00		
060079	1	Invoice	RECYCLING ADVERTISING	06/30/2020	151.04	12/20	100-23-30-5340-235
060079	2	Invoice	MY HOMETOWN - MAY 2020	06/30/2020	80.00	12/20	100-24-12-5430-223
060079	3	Invoice	MY HOMETOWN - MAY 2020	06/30/2020	220.00	12/20	601-23-81-5921-223
060079	4	Invoice	MY HOMETOWN - MAY 2020	06/30/2020	50.00	12/20	602-23-81-5921-223
060079	5	Invoice	MY HOMETOWN - MAY 2020	06/30/2020	50.00	12/20	603-23-81-5921-223
060079	6	Invoice	MY HOMETOWN - JUNE 2020	06/30/2020	80.00	12/20	100-24-12-5430-223
060079	7	Invoice	MY HOMETOWN - JUNE 2020	06/30/2020	220.00	12/20	601-23-81-5921-223
060079	8	Invoice	MY HOMETOWN - JUNE 2020	06/30/2020	50.00	12/20	602-23-81-5921-223
060079	9	Invoice	MY HOMETOWN - JUNE 2020	06/30/2020	50.00	12/20	603-23-81-5921-223
Total 060079					951.04		
6200	1	Invoice	ORDINANCE 2020-1837	07/09/2020	37.04	02/21	100-21-18-5190-210
Total 6200					37.04		
6209	1	Invoice	CM 07/06/2020	07/14/2020	315.88	02/21	100-24-14-5435-210
Total 6209					315.88		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,378.96		
<b>DAYTON, BECKY (4503)</b>							
07/01/20	1	Invoice	ENERGY EFFICIENCY REBATE	07/01/2020	165.32	02/21	601-23-36-5930-979
07/01/20	2	Invoice	ENERGY EFFICIENCY REBATE	07/01/2020	84.68	02/21	601-23-36-5930-979
Total 07/01/20:					250.00		
Total DAYTON, BECKY (4503):					250.00		
<b>DELL MARKETING L.P. (221)</b>							
1040680995	1	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	278.66	02/21	100-24-16-5420-317
1040680995	2	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	1,021.78	02/21	601-24-16-5921-317
1040680995	3	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	278.66	02/21	602-24-16-5921-317
1040680995	4	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	278.66	02/21	603-24-16-5921-317
Total 10406809953					1,857.76		
1040680996	1	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	278.66	02/21	100-24-16-5420-317
1040680996	2	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	1,021.78	02/21	601-24-16-5921-317
1040680996	3	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	278.66	02/21	602-24-16-5921-317
1040680996	4	Invoice	LAPTOPS FOR COUNCIL	07/11/2020	278.66	02/21	603-24-16-5921-317
Total 10406809961					1,857.76		
Total DELL MARKETING L.P. (221):					3,715.52		
<b>DGR ENGINEERING (5967)</b>							
00241388	1	Invoice	ELECTRIC RATE STUDY	07/14/2020	292.82	12/20	100-24-14-5435-212
00241388	2	Invoice	ELECTRIC RATE STUDY	07/14/2020	2,114.78	12/20	601-23-80-5923-212
00241388	3	Invoice	ELECTRIC RATE STUDY	07/14/2020	650.70	12/20	602-23-80-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
00241388	4	Invoice	ELECTRIC RATE STUDY	07/14/2020	195.20	12/20	603-23-80-5923-212
Total 00241388:					3,253.50		
Total DGR ENGINEERING (5967):					3,253.50		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
233106627	1	Invoice	10=5 gal WHITE PAINT + 20 (50lb) BAGS OF B	07/01/2020	1,395.00	02/21	100-21-30-5120-318
Total 233106627:					1,395.00		
233106831	1	Invoice	FILTER REPAIR KIT FOR SPRAYER	07/14/2020	438.00	02/21	100-21-30-5120-314
Total 233106831:					438.00		
233106832	1	Invoice	PAINT GUN CABLES	07/14/2020	136.84	02/21	100-21-30-5120-314
Total 233106832:					136.84		
233106920	1	Invoice	7=5 gal WHITE PAINT + 10 (50lb) BAGS OF BE	07/20/2020	1,059.20	02/21	100-21-30-5120-318
Total 233106920:					1,059.20		
233107081	1	Invoice	30 GAL YELLOW PAINT + 30 BAGS OF BEAD	07/27/2020	667.80	02/21	100-21-30-5120-318
Total 233107081:					667.80		
Total DIAMOND VOGEL PAINTS (2240):					3,696.84		
<b>DON'S PEST CONTROL (3349)</b>							
983	1	Invoice	PEST CONTROL/WATER PLANT	07/13/2020	45.00	02/21	602-23-61-5651-299
Total 983:					45.00		
Total DON'S PEST CONTROL (3349):					45.00		
<b>DOOLITTLE OIL COMPANY, INC. (243)</b>							
42094	1	Invoice	55 GAL 15W40	07/14/2020	601.92	02/21	204-23-30-5310-315
Total 42094:					601.92		
Total DOOLITTLE OIL COMPANY, INC. (243):					601.92		
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
072020	1	Invoice	HEALTH INSURANCE - AUG 2020	07/20/2020	91,282.04	02/21	902-11215
072020	2	Invoice	HEALTH INSURANCE - AUG 2020	07/20/2020	12,858.40	02/21	902-11100
Total 072020:					104,140.44		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					104,140.44		
<b>FAREWAY STORES, INC. #395 (284)</b>							
00505008	1	Invoice	WATER	07/18/2020	11.96	02/21	100-21-22-5140-318
Total 00505008:					11.96		
00604570	1	Invoice	CLEANING SUPPLIES/WATER	06/16/2020	26.98	12/20	100-21-22-5140-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 00604570:					26.98		
Total FAREWAY STORES, INC. #395 (284):					38.94		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
015570212	1	Invoice	WINTER CAP/RICHARDSON	04/29/2020	50.33	12/20	100-21-21-5110-312
Total 015570212:					50.33		
015606704	1	Invoice	STRYKE PANTS	05/05/2020	149.98	12/20	100-21-21-5110-312
Total 015606704:					149.98		
015606804	1	Invoice	VEST/RICHARDSON	05/05/2020	834.93	12/20	100-21-21-5110-312
Total 015606804:					834.93		
015979204	1	Invoice	UNIFORM EXPENSE	07/01/2020	188.80	02/21	100-21-21-5110-312
Total 015979204:					188.80		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					1,224.04		
<b>GILBERT FLOORING &amp; PAINT, INC. (2187)</b>							
060820	1	Invoice	REPAIR BASE COVE/LOCKER ROOMS	06/08/2020	87.00	02/21	100-22-42-5233-226
Total 060820:					87.00		
Total GILBERT FLOORING & PAINT, INC. (2187):					87.00		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN12987200	1	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	11.40	02/21	100-24-12-5430-225
IN12987200	2	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	31.35	02/21	601-23-81-5931-225
IN12987200	3	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	7.13	02/21	602-23-81-5931-225
IN12987200	4	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	7.13	02/21	603-23-81-5931-225
IN12987200	5	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	5.13	02/21	100-24-14-5435-225
IN12987200	6	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	37.05	02/21	601-23-80-5931-225
IN12987200	7	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	11.40	02/21	602-23-80-5931-225
IN12987200	8	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	3.42	02/21	603-23-80-5931-225
IN12987200	9	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	4.85	02/21	100-24-30-5380-225
IN12987200	10	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	4.84	02/21	601-24-30-5380-225
IN12987200	11	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	4.84	02/21	602-24-30-5380-225
IN12987200	12	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	4.84	02/21	603-24-30-5380-225
IN12987200	13	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	18.81	02/21	100-21-18-5190-225
IN12987200	14	Invoice	XEROX ALTA LINK/AL C8055 H2	07/06/2020	18.81	02/21	100-24-18-5470-225
Total IN12987200:					171.00		
IN13000230	1	Invoice	CANON/IR C350IF	07/19/2020	11.10	02/21	100-24-14-5435-225
IN13000230	2	Invoice	CANON/IR C350IF	07/19/2020	80.16	02/21	601-23-80-5931-225
IN13000230	3	Invoice	CANON/IR C350IF	07/19/2020	24.65	02/21	602-23-80-5931-225
IN13000230	4	Invoice	CANON/IR C350IF	07/19/2020	7.42	02/21	603-23-80-5931-225
Total IN13000230:					123.33		
Total GORDON FLESCH COMPANY (6978):					294.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>GRAINGER (3288)</b>							
9569004097	1	Invoice	BACKLIT RED LCD COUNTER	06/23/2020	103.95	12/20	602-23-61-5642-318
Total 9569004097:					103.95		
9599563658	1	Invoice	FILTER CARTRIDGE	07/23/2020	121.04	02/21	603-23-70-5642-318
Total 9599563658:					121.04		
Total GRAINGER (3288):					224.99		
<b>HACH COMPANY (362)</b>							
12040812	1	Invoice	EDTA CARTRIDGES & SULFURIC ACID CART	07/17/2020	1,660.41	02/21	602-23-61-5642-319
Total 12040812:					1,660.41		
Total HACH COMPANY (362):					1,660.41		
<b>HAMILTON COUNTY (366)</b>							
1336	1	Invoice	RESOLUTION/HARPER	06/15/2020	12.00	12/20	100-24-18-5470-214
Total 1336:					12.00		
1337	1	Invoice	QUIT CLAIM DEED/HARPER	06/15/2020	17.00	12/20	100-24-18-5470-214
Total 1337:					17.00		
1408	2	Invoice	EASEMENTS = 2020 UNDERGROUND CONV	06/23/2020	81.00	12/20	601-23-52-5588-871
Total 1408:					81.00		
Total HAMILTON COUNTY (366):					110.00		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
070120	1	Invoice	3RD QTR 2020 ASSESSMENT	07/01/2020	9,078.75	02/21	100-23-30-5340-236
Total 070120:					9,078.75		
Total HAMILTON COUNTY SOLID WASTE (375):					9,078.75		
<b>HAWKINS, INC. (3668)</b>							
4748241	1	Invoice	Chlorine & SODIUM BISULFITE	07/07/2020	2,572.83	02/21	603-23-70-5641-318
Total 4748241:					2,572.83		
4750034	1	Invoice	CHLORINE	07/09/2020	1,674.50	02/21	602-23-61-5641-318
Total 4750034:					1,674.50		
4754774	1	Invoice	SODIUM ALUMINATE	07/14/2020	2,546.66	02/21	602-23-61-5641-318
Total 4754774:					2,546.66		
Total HAWKINS, INC. (3668):					6,793.99		
<b>HERRERA, CINTHIA ELIZABETH (7098)</b>							
210360014	1	Invoice	ELECTRIC REFUND	07/22/2020	85.80	02/21	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 210360014:					85.80		
Total HERRERA CINTHIA ELIZABETH (7098):					85.80		
<b>HOLLINGSHEAD, LUANA (6929)</b>							
072420	1	Invoice	JANITORIAL SVC-SR CTR - AUGUST 2020	07/24/2020	240.00	02/21	100-22-42-5280-299
Total 072420:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
549923	1	Invoice	HOLMES MURPHY FEES-AUG 2020	07/20/2020	2,345.00	02/21	902-11215
Total 549923:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,345.00		
<b>IA DEPT OF NATURAL RESOURCES (2952)</b>							
2021 - 40630	1	Invoice	FY21 ANNUAL NPDES PERMIT 4063001	07/16/2020	1,275.00	02/21	603-23-70-5930-215
Total 2021 - 4063001:					1,275.00		
2021 - 40630	1	Invoice	ANNUAL NPDES PERMIT 7/1/20-6/30/21- CITY	07/16/2020	105.00	01/21	100-24-36-5480-299
2021 - 40630	2	Invoice	ANNUAL NPDES PERMIT 7/1/20-6/30/21- CITY	07/16/2020	75.00	01/21	601-23-36-5480-299
2021 - 40630	3	Invoice	ANNUAL NPDES PERMIT 7/1/20-6/30/21- CITY	07/16/2020	60.00	01/21	602-23-36-5480-299
2021 - 40630	4	Invoice	ANNUAL NPDES PERMIT 7/1/20-6/30/21- CITY	07/16/2020	60.00	01/21	603-23-36-5480-299
Total 2021 - 4063002:					300.00		
Total IA DEPT OF NATURAL RESOURCES (2952):					1,575.00		
<b>inTANDEM (6526)</b>							
2120	1	Invoice	RETAINER/AUGUST 2020	07/22/2020	488.00	02/21	100-24-12-5430-299
2120	2	Invoice	RETAINER/AUGUST 2020	07/22/2020	1,342.00	02/21	601-23-81-5930-299
2120	3	Invoice	RETAINER/AUGUST 2020	07/22/2020	305.00	02/21	602-23-81-5930-299
2120	4	Invoice	RETAINER/AUGUST 2020	07/22/2020	305.00	02/21	603-23-81-5930-299
Total 2120:					2,440.00		
Total inTANDEM (6526):					2,440.00		
<b>IOWA ONE CALL (485)</b>							
223024	1	Invoice	ONE CALL SERVICES	07/15/2020	80.14	12/20	601-23-52-5930-299
223024	2	Invoice	ONE CALL SERVICES	07/15/2020	43.23	12/20	602-23-62-5662-299
223024	3	Invoice	ONE CALL SERVICES	07/15/2020	43.23	12/20	603-23-71-5662-299
Total 223024:					166.60		
Total IOWA ONE CALL (485):					166.60		
<b>IOWA PRISON INDUSTRIES (489)</b>							
380554	1	Invoice	ILEA UNIFORM PKG/LUFT	07/13/2020	225.00	02/21	100-21-21-5110-231
Total 380554:					225.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA PRISON INDUSTRIES (489):					225.00		
<b>JENSEN BUILDERS, LTD (5026)</b>							
PYMT NO. 5	1	Invoice	CONST - 2020 ST DEPT MAINT BLDG PYMT#	07/31/2020	252,055.33	02/21	204-23-30-5310-880
Total PYMT NO. 5:					252,055.33		
Total JENSEN BUILDERS, LTD (5026):					252,055.33		
<b>JEO CONSULTING GROUP INC (6285)</b>							
117969	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	07/16/2020	2,460.00	02/21	205-23-45-5372-880
Total 117969:					2,460.00		
Total JEO CONSULTING GROUP INC (6285):					2,460.00		
<b>K &amp; H CORPORATION (538)</b>							
45177	1	Invoice	CLOSE VALVES IN OD POOL PIT	07/06/2020	60.00	12/20	100-22-42-5242-226
Total 45177:					60.00		
Total K & H CORPORATION (538):					60.00		
<b>LAMPERT'S (564)</b>							
2051470	1	Invoice	BASE BOARD & CASING FOR CEMETERY O	07/22/2020	144.86	02/21	100-23-42-5371-310
Total 2051470:					144.86		
376610	1	Invoice	2x4's FOR STREET REPAIRS	07/14/2020	76.58	02/21	204-23-30-5310-318
Total 376610:					76.58		
Total LAMPERT'S (564):					221.44		
<b>MAD RABBIT DEZIGN (7095)</b>							
2574	1	Invoice	UNIFORM SHIRTS	07/23/2020	553.00	02/21	100-21-22-5140-312
Total 2574:					553.00		
Total MAD RABBIT DEZIGN (7095):					553.00		
<b>MADSEN, TODD (597)</b>							
071820	1	Invoice	ENERGY EFFICIENCY REBATE	07/18/2020	75.00	02/21	601-23-36-5930-979
Total 071820:					75.00		
Total MADSEN, TODD (597):					75.00		
<b>MARTIN MARIETTA MATERIALS (601)</b>							
29154162	1	Invoice	EROSION STONE=CANOE ACCESS	06/29/2020	152.41	12/20	100-22-42-5210-318
Total 29154162:					152.41		
Total MARTIN MARIETTA MATERIALS (601):					152.41		
<b>MATT PARROTT &amp; SONS COMPANY (605)</b>							
PINV817079	1	Invoice	#9 REPLY ENVELOPES	07/10/2020	219.21	02/21	100-24-14-5435-316
PINV817079	2	Invoice	#9 REPLY ENVELOPES	07/10/2020	1,583.21	02/21	601-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PINV817079	3	Invoice	#9 REPLY ENVELOPES	07/10/2020	487.14	02/21	602-23-80-5921-316
PINV817079	4	Invoice	#9 REPLY ENVELOPES	07/10/2020	146.15	02/21	603-23-80-5921-316
Total PINV817079:					2,435.71		
Total MATT PARROTT & SONS COMPANY (605):					2,435.71		
<b>MECHANICAL COMFORT, INC. (618)</b>							
39993	1	Invoice	COOLING PM	06/30/2020	491.40	12/20	100-24-36-5480-226
39993	2	Invoice	COOLING PM	06/30/2020	351.00	12/20	601-23-36-5480-226
39993	3	Invoice	COOLING PM	06/30/2020	280.80	12/20	602-23-36-5480-226
39993	4	Invoice	COOLING PM	06/30/2020	280.80	12/20	603-23-36-5480-226
Total 39993:					1,404.00		
39994	1	Invoice	HP #10 REPAIR	06/30/2020	81.89	12/20	100-24-36-5480-226
39994	2	Invoice	HP #10 REPAIR	06/30/2020	58.50	12/20	601-23-36-5480-226
39994	3	Invoice	HP #10 REPAIR	06/30/2020	46.80	12/20	602-23-36-5480-226
39994	4	Invoice	HP #10 REPAIR	06/30/2020	46.80	12/20	603-23-36-5480-226
Total 39994:					233.99		
Total MECHANICAL COMFORT, INC. (618):					1,637.99		
<b>MEDIACOM (5464)</b>							
071620	1	Invoice	DIGITAL BOX RENTAL	07/16/2020	6.74	02/21	100-21-21-5110-230
Total 071620:					6.74		
Total MEDIACOM (5464):					6.74		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
0720132	1	Invoice	FY 2021 PLANNING SECTION ANNUAL DUES	07/01/2020	7,812.57	02/21	100-24-18-5470-215
Total 0720132:					7,812.57		
0720209	1	Invoice	MIDAS FY21 CONTRIBUTION	07/01/2020	14,014.54	02/21	100-23-41-5381-299
Total 0720209:					14,014.54		
Total MIDAS COUNCIL OF GOVERNMENT (631):					21,827.11		
<b>MIDLAND NATIONAL LIFE INS CO (1678)</b>							
071820	1	Invoice	MIDLANDS PREMIUM	07/18/2020	50.00	02/21	902-11215
Total 071820:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
<b>NAPA AUTO PARTS (677)</b>							
899570	1	Invoice	2 BATTERIES & 1 ALTERNATOR - ST#21 (199	07/13/2020	600.15	02/21	204-23-30-5310-314
Total 899570:					600.15		
899626	1	Invoice	STOCK PARTS	07/14/2020	175.95	02/21	204-23-30-5310-314
Total 899626:					175.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
899864	1	Invoice	MINI LIGHTS/E-34	07/17/2020	4.12	02/21	100-21-22-5140-227
Total 899864:					4.12		
899893	1	Invoice	10 BAGS OIL DRY	07/17/2020	102.90	02/21	204-23-30-5310-318
Total 899893:					102.90		
899987	1	Invoice	STUD KLEEN	07/20/2020	47.99	02/21	204-23-30-5310-314
Total 899987:					47.99		
899993	1	Invoice	OIL FILTER	07/20/2020	12.03	02/21	204-23-30-5310-314
Total 899993:					12.03		
Total NAPA AUTO PARTS (677):					943.14		
<b>NORTH CENTRAL TURF, INC. (703)</b>							
8252	1	Invoice	BLACK DIRT	07/16/2020	133.50	02/21	601-23-52-5588 318
Total 8252:					133.50		
Total NORTH CENTRAL TURF, INC. (703):					133.50		
<b>NORTHERN BALANCE &amp; SCALE (706)</b>							
00121202	1	Invoice	CALIBRATE & CLEAN WEIGHTS	07/14/2020	79.00	01/21	603-23-70 5653-299
Total 00121202:					79.00		
Total NORTHERN BALANCE & SCALE (706):					79.00		
<b>PRIMORIS T&amp;D SERVICES, LLC (6876)</b>							
400072-12 A	1	Invoice	CONSTRUCTION - URD CONVERSION PROJ	07/02/2020	71,374.54	12/20	601-23-52-5588-871
Total 400072-12 APP #12:					71,374.54		
Total PRIMORIS T&D SERVICES, LLC (6876):					71,374.54		
<b>PRINTING SERVICES, INC. (1130)</b>							
684302-0	1	Invoice	SIGN PERMITS	06/17/2020	69.50	12/20	100-21-18-5190-318
Total 684302-0:					69.50		
684303-0	1	Invoice	ENCROACHMENT PERMITS	06/17/2020	69.50	12/20	100-21-18-5190-318
Total 684303-0:					69.50		
684304-0	1	Invoice	MECHANICAL PERMITS	06/17/2020	82.75	12/20	100-21-18-5190-318
Total 684304-0:					82.75		
684717-0	1	Invoice	AA BATTERIES/INK CARTRIDGES	06/15/2020	8.98	12/20	100-24-12-5430-316
684717-0	2	Invoice	AA BATTERIES/INK CARTRIDGES	06/15/2020	24.72	12/20	601-23-81-5921 316
684717-0	3	Invoice	AA BATTERIES/INK CARTRIDGES	06/15/2020	5.61	12/20	602-23-81-5921-316
684717-0	4	Invoice	AA BATTERIES/INK CARTRIDGES	06/15/2020	5.61	12/20	603-23-81-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 684717-0:					44.92		
684717-1	1	Invoice	INK CARTRIDGE	06/19/2020	2.88	12/20	100-24 12-5430-316
684717-1	2	Invoice	INK CARTRIDGE	06/19/2020	7.93	12/20	601-23-81-5921-316
684717-1	3	Invoice	INK CARTRIDGE	06/19/2020	1.80	12/20	602-23-81-5921-316
684717-1	4	Invoice	INK CARTRIDGE	06/19/2020	1.80	12/20	603-23-81-5921-316
Total 684717-1:					14.41		
684994-0	1	Invoice	INK CARTRIDGES	06/24/2020	52.69	12/20	603-23-70-5921-316
Total 684994-0:					52.69		
685038-0	1	Invoice	MISC OFFICE SUPPLIES	06/26/2020	34.73	12/20	100-24-12-5430-316
685038-0	2	Invoice	MISC OFFICE SUPPLIES	06/26/2020	95.51	12/20	601-23-81-5921-316
685038-0	3	Invoice	MISC OFFICE SUPPLIES	06/26/2020	21.71	12/20	602-23-81-5921-316
685038-0	4	Invoice	MISC OFFICE SUPPLIES	06/26/2020	21.71	12/20	603-23-81-5921-316
Total 685038-0:					173.66		
685042-0	1	Invoice	SELF SEAL ENV/BINDER CLIPS/POST-IT NO	06/26/2020	7.89	12/20	100-24-14-5435-316
685042-0	2	Invoice	SELF SEAL ENV/BINDER CLIPS/POST-IT NO	06/26/2020	56.98	12/20	601-23-80-5921-316
685042-0	3	Invoice	SELF SEAL ENV/BINDER CLIPS/POST-IT NO	06/26/2020	17.53	12/20	602-23-80-5921-316
685042-0	4	Invoice	SELF SEAL ENV/BINDER CLIPS/POST-IT NO	06/26/2020	5.26	12/20	603-23-80-5921-316
Total 685042-0:					87.66		
C 684994-0	1	Invoice	CREDIT for 2 INK CARTRIDGES	06/29/2020	24.02-	12/20	603-23-81-5921-316
Total C 684994-0:					24.02-		
Total PRINTING SERVICES, INC. (1130):					571.07		
<b>RDG PLANNING &amp; DESIGN (5320)</b>							
36834	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	06/30/2020	3,070.00	12/20	100-24-18-5470-880
Total 36834:					3,070.00		
Total RDG PLANNING & DESIGN (5320):					3,070.00		
<b>RELIANT GASES, LTD (6253)</b>							
130-1510862	1	Invoice	21,120lbs OF CO2	07/09/2020	1,480.51	01/21	602-23-61-5641-318
Total 130-1510862:					1,480.51		
Total RELIANT GASES, LTD (6253):					1,480.51		
<b>RICOH USA, INC. (4831)</b>							
103872511	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	07/06/2020	233.12	02/21	100-21-21-5110-225
Total 103872511:					233.12		
Total RICOH USA, INC. (4831):					233.12		
<b>RUBA LAWN CARE (2708)</b>							
24494	1	Invoice	LAWN CARE	07/09/2020	64.20	12/20	100-21-22-5140-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 24494</b>					<b>64.20</b>		
24496	1	Invoice	SPRAY FOR WEEDS/CORN BELT FUEL TANK	07/09/2020	214.00	01/21	601-23-51-5591-226
<b>Total 24496</b>					<b>214.00</b>		
<b>Total RUBA LAWN CARE (2708):</b>					<b>278.20</b>		
<b>RUPIPER, RYAN (7099)</b>							
060820	1	Invoice	ENERGY EFFICIENCY REBATE	06/08/2020	50.00	12/20	601-23-36-5930-979
<b>Total 060820</b>					<b>50.00</b>		
<b>Total RUPIPER, RYAN (7099):</b>					<b>50.00</b>		
<b>SHUTTLEWORTH &amp; INGERSOLL, P.L.C. (6731)</b>							
4419475	1	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	07/16/2020	8.10	12/20	100-24-14-5435-212
4419475	2	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	07/16/2020	58.50	12/20	601-23-80-5923-212
4419475	3	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	07/16/2020	18.00	12/20	602-23-80-5923-212
4419475	4	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	07/16/2020	5.40	12/20	603-23-80-5923-212
<b>Total 4419475:</b>					<b>90.00</b>		
<b>Total SHUTTLEWORTH &amp; INGERSOLL P.L.C. (6731):</b>					<b>90.00</b>		
<b>SINDY ARACELY ALONZO CHAVEZ (7097)</b>							
311950326	1	Invoice	ELECTRIC REFUND	07/22/2020	46.60	02/21	601-23-80-5903-980
<b>Total 311950326:</b>					<b>46.60</b>		
<b>Total SINDY ARACELY ALONZO CHAVEZ (7097):</b>					<b>46.60</b>		
<b>STATE HYGIENIC LABORATORY (423)</b>							
191143	1	Invoice	WASTEWATER TESTING	06/30/2020	762.50	12/20	603-23-70-5923-212
<b>Total 191143:</b>					<b>762.50</b>		
191144	1	Invoice	PUBLIC WATER	06/30/2020	156.00	12/20	602-23-61-5651-299
<b>Total 191144:</b>					<b>156.00</b>		
<b>Total STATE HYGIENIC LABORATORY (423):</b>					<b>918.50</b>		
<b>STORM FLYING SERVICE, INC. (911)</b>							
072420	1	Invoice	AIRPORT MANAGER FEE - AUGUST 2020	07/24/2020	3,776.67	02/21	205-23-45-5372-299
<b>Total 072420:</b>					<b>3,776.67</b>		
<b>Total STORM FLYING SERVICE, INC. (911):</b>					<b>3,776.67</b>		
<b>SYNC/AMAZON (6343)</b>							
4338983767	1	Invoice	STEEL SELF-DRILLING SCREW	07/04/2020	20.96	02/21	100-21-21-5110-314
<b>Total 433898376787:</b>					<b>20.96</b>		
4467857733	1	Invoice	REPLACEMENT TONER	07/06/2020	49.95	02/21	100-23-42-5371-316



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 446785773359:					49.95		
4576679777	1	Invoice	CABLE CLAMP/CABLE ADAPTER/MISC	07/02/2020	152.77	02/21	100-21-21-5110-314
Total 457667977779:					152.77		
4638656773	1	Invoice	ADAPTER/BATTERIES	06/23/2020	8.34	12/20	100-24-16-5420-318
4638656773	2	Invoice	ADAPTER/BATTERIES	06/23/2020	30.56	12/20	601-24-16-5930-318
4638656773	3	Invoice	ADAPTER/BATTERIES	06/23/2020	8.34	12/20	602-24-16-5930-318
4638656773	4	Invoice	ADAPTER/BATTERIES	06/23/2020	8.34	12/20	603-24-16-5930-318
Total 463865677355:					55.58		
4655539377	1	Invoice	VINYL LABELS	06/10/2020	169.44	12/20	601-23-52-5588-318
Total 465553937747:					169.44		
4656553584	1	Invoice	CIRCUIT TESTER/CHARGING CABLE/FUSES	06/10/2020	49.86	12/20	100-21-21-5110-314
Total 465655358476:					49.86		
4694699574	1	Invoice	CRIMPING PLIERS/HEX TOOL MOUNT LIGHT	06/20/2020	201.82	12/20	100-21-21-5110-318
Total 469469957479:					201.82		
4843759863	1	Invoice	NIGHT SIGHT INSTALLATION TOOL KIT	06/20/2020	129.00	12/20	100-21-21-5110-318
Total 484375986399:					129.00		
5746886837	1	Invoice	RETURN/CREDIT GRILL GUARD	07/02/2020	422.00-	02/21	100-21-21-5110-315
Total 574688683786:					422.00-		
5863347386	1	Invoice	PROTECTIVE COVERS FOR LAPTOPS	06/23/2020	28.71	12/20	601-23-52-5588-871
Total 586334738645:					28.71		
6644566846	1	Invoice	TUBING WIRE CONDUIT HOSE COVER	07/01/2020	9.65	02/21	100-21-21-5110-314
Total 664456684665:					9.65		
6688978964	1	Invoice	REPLACEMENT MONITORS	07/02/2020	35.97	02/21	100-24-16-5420-317
6688978964	2	Invoice	REPLACEMENT MONITORS	07/02/2020	131.89	02/21	601-24-16-5921-317
6688978964	3	Invoice	REPLACEMENT MONITORS	07/02/2020	35.97	02/21	602-24-16-5921-317
6688978964	4	Invoice	REPLACEMENT MONITORS	07/02/2020	35.97	02/21	603-24-16-5921-317
Total 668897896479:					239.80		
7348553995	1	Invoice	FACE SHIELDS	06/24/2020	13.19	12/20	100-24-12-5430-318
7348553995	2	Invoice	FACE SHIELDS	06/24/2020	36.29	12/20	601-23-81-5921-318
7348553995	3	Invoice	FACE SHIELDS	06/24/2020	8.25	12/20	602-23-81-5921-318
7348553995	4	Invoice	FACE SHIELDS	06/24/2020	8.25	12/20	603-23-81-5921-318
7348553995	5	Invoice	FACE SHIELDS	06/24/2020	65.97	12/20	100-22-42-5242-312
Total 734855399547:					131.95		
8476844496	1	Invoice	GRILL GUARD	06/22/2020	422.00	12/20	100-21-21-5110-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 847684449664:</b>					<b>422 00</b>		
9485639558	1	Invoice	USB EXTENSION CABLES	07/02/2020	2 74	02/21	100-24-16-5420-317
9485639558	2	Invoice	USB EXTENSION CABLES	07/02/2020	10 03	02/21	601-24-16-5921-317
9485639558	3	Invoice	USB EXTENSION CABLES	07/02/2020	2 74	02/21	602-24-16-5921-317
9485639558	4	Invoice	USB EXTENSION CABLES	07/02/2020	2 74	02/21	603-24-16-5921-317
<b>Total 948563955859:</b>					<b>18 25</b>		
9854637445	1	Invoice	PROTECTIVE COVERS FOR LAPTOPS	06/23/2020	87 72	12/20	601-23-52-5588-871
<b>Total 985463744548:</b>					<b>87 72</b>		
9986757749	1	Invoice	REPLACEMENT MONITORS	07/08/2020	36.00	02/21	100-24-16-5420-317
9986757749	2	Invoice	REPLACEMENT MONITORS	07/08/2020	131 99	02/21	601-24-16-5921-317
9986757749	3	Invoice	REPLACEMENT MONITORS	07/08/2020	36 00	02/21	602-24-16-5921-317
9986757749	4	Invoice	REPLACEMENT MONITORS	07/08/2020	36 00	02/21	603-24-16-5921-317
<b>Total 998675774933:</b>					<b>239 99</b>		
<b>Total SYNC/AMAZON (6343):</b>					<b>1,585.45</b>		
<b>TEAM SERVICES, INC. (5024)</b>							
1802781-0	1	Invoice	LABORATORY TESTING SERVICES (2nd ST	07/13/2020	212 00	12/20	536-23-30-5310-299
<b>Total 1802781-0:</b>					<b>212 00</b>		
<b>Total TEAM SERVICES INC. (5024):</b>					<b>212 00</b>		
<b>TMI SERVICES, INC. (954)</b>							
11165	1	Invoice	PORTABLE TOILET RENTAL-MULBERRY CH	07/16/2020	90.00	02/21	100-22-42-5210-299
<b>Total 11165:</b>					<b>90.00</b>		
<b>Total TMI SERVICES, INC. (954):</b>					<b>90.00</b>		
<b>TOFTEE MASONRY LLC (6573)</b>							
072120	1	Invoice	REPAIR BASEMENT WALL (400 W CURVE) D	07/21/2020	800.00	02/21	601-23-52-5588-299
<b>Total 072120:</b>					<b>800 00</b>		
<b>Total TOFTEE MASONRY LLC (6573):</b>					<b>800 00</b>		
<b>UDMO, INC. - GRAETTINGER (4102)</b>							
070820	1	Invoice	UDMO FY21 CONTRIBUTION	07/08/2020	6,250.00	02/21	100-23-41-5241-299
<b>Total 070820:</b>					<b>6 250 00</b>		
<b>Total UDMO, INC - GRAETTINGER (4102):</b>					<b>6 250.00</b>		
<b>VALUTECH PEST CONTROL (6822)</b>							
010505758	1	Invoice	PEST CONTROL/CITY HALL	07/21/2020	10 50	02/21	100-24-36-5480-299
010505758	2	Invoice	PEST CONTROL/CITY HALL	07/21/2020	7.50	02/21	601-23-36-5480-299
010505758	3	Invoice	PEST CONTROL/CITY HALL	07/21/2020	6.00	02/21	602-23-36-5480-299
010505758	4	Invoice	PEST CONTROL/CITY HALL	07/21/2020	6.00	02/21	603-23-36-5480-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 010505758:</b>					<u>30.00</u>		
010969928	1	Invoice	PEST CONTROL/CEMETERY	07/21/2020	35.00	01/21	100-23-42-5371-299
<b>Total 010969928:</b>					<u>35.00</u>		
<b>Total VALUTECH PEST CONTROL (6822):</b>					<u>65.00</u>		
<b>VAN DIEST SUPPLY COMPANY (1455)</b>							
72387	1	Invoice	(1) 55-gal DRUM OF MOSQUITO SPRAY	07/27/2020	1,375.00	02/21	100-22-30-5230-318
<b>Total 72387:</b>					<u>1,375.00</u>		
<b>Total VAN DIEST SUPPLY COMPANY (1455):</b>					<u>1,375.00</u>		
<b>VAN-HOF TRUCKING, INC. (2655)</b>							
1153	1	Invoice	FREIGHT ON LIME 07/10/20	07/10/2020	2,281.40	01/21	602-23-61-5921-221
<b>Total 1153:</b>					<u>2,281.40</u>		
927	1	Invoice	FREIGHT ON LIME 07/6/20	07/06/2020	2,179.40	01/21	602-23-61-5921-221
<b>Total 927:</b>					<u>2,179.40</u>		
928	1	Invoice	FREIGHT ON LIME 07/8/20	07/08/2020	2,231.25	01/21	602-23-61-5921-221
<b>Total 928:</b>					<u>2,231.25</u>		
<b>Total VAN-HOF TRUCKING, INC. (2655):</b>					<u>6,692.05</u>		
<b>VERIZON WIRELESS (3812)</b>							
9858445242	1	Invoice	GPS UNIT PHONE	07/10/2020	40.01	02/21	100-23-31-5420-230
9858445242	2	Invoice	GPS UNIT PHONE	07/10/2020	40.01	02/21	601-23-31-5420-230
9858445242	3	Invoice	GPS UNIT PHONE	07/10/2020	40.01	02/21	602-23-31-5420-230
9858445242	4	Invoice	GPS UNIT PHONE	07/10/2020	40.01	02/21	603-23-31-5420-230
9858445242	5	Invoice	CITY MGR/CELL PHONE SVC	07/10/2020	8.63	02/21	100-24-12-5430-230
9858445242	6	Invoice	CITY MGR/CELL PHONE SVC	07/10/2020	23.74	02/21	601-23-81-5921-230
9858445242	7	Invoice	CITY MGR/CELL PHONE SVC	07/10/2020	5.40	02/21	602-23-81-5921-230
9858445242	8	Invoice	CITY MGR/CELL PHONE SVC	07/10/2020	5.40	02/21	603-23-81-5921-230
<b>Total 9858445242:</b>					<u>203.21</u>		
<b>Total VERIZON WIRELESS (3812):</b>					<u>203.21</u>		
<b>VERMEER SALES &amp; SERVICE INC. (6073)</b>							
00500479	1	Invoice	SPRAY GUN	07/17/2020	82.43	01/21	601-23-52-5588-318
<b>Total 00500479:</b>					<u>82.43</u>		
<b>Total VERMEER SALES &amp; SERVICE INC. (6073):</b>					<u>82.43</u>		
<b>WEBER-MAXTED, ELISABETH (4922)</b>							
071720	1	Invoice	ENERGY EFFICIENCY REBATE	07/17/2020	165.32	02/21	601-23-36-5930-979
<b>Total 071720:</b>					<u>165.32</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WEBER-MAXTED, ELISABETH (4922):					165.32		
<b>WEBSTER CITY TRUE VALUE (2155)</b>							
145010	1	Invoice	FILTER-DETERGENT-PAPER TOWELS	07/13/2020	81.41	01/21	603-23-70-5642-318
Total 145010:					81.41		
145075	1	Invoice	MISC SUPPLIES FOR KYP SHELTERS	07/15/2020	33.24	02/21	100-22-42-5210-318
Total 145075:					33.24		
145085	1	Invoice	EXTENSION CORDS/OD MOVIE	07/15/2020	143.97	02/21	100-22-42-5233-318
Total 145085:					143.97		
145110	1	Invoice	DOOR BOLTS & WOOD FILLER (KYP)	07/16/2020	36.97	02/21	100-22-42-5210-318
Total 145110:					36.97		
145210	1	Invoice	COVER-BRUSH-TRAY	07/21/2020	34.75	01/21	602-23-61-5642-318
Total 145210:					34.75		
145225	1	Invoice	ORANGE PEEL (CEMETERY OFFICE)	07/21/2020	89.94	02/21	100-23-42-5371-310
Total 145225:					89.94		
145243	1	Invoice	2 GAL PAINT & 1 PRIMER (CEMETERY BLDG)	07/22/2020	101.97	02/21	100-23-42-5371-310
Total 145243:					101.97		
145246	1	Invoice	12" TORPEDO LEVEL (TK30)	07/22/2020	19.99	02/21	204-23-30-5310-311
Total 145246:					19.99		
Total WEBSTER CITY TRUE VALUE (2155):					542.24		
<b>WEBSTER CITY VETERINARY CLINIC (1030)</b>							
433284	1	Invoice	2ND QTR 2020 DOG POUND FEES	07/18/2020	1,250.00	12/20	100-22-21-5240-299
Total 433284:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
<b>WESTBROOKE CONSTRUCTION COMPANY (7088)</b>							
APP NO. 2	1	Invoice	ELKS FACADE PROJECT	06/30/2020	35,451.15	12/20	220-23-36-5393-299
Total APP NO. 2:					35,451.15		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					35,451.15		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 08/	1	Invoice	INTERNET SERVICE	08/01/2020	3.03	02/21	100-24-14-5435-230
839-1086 08/	2	Invoice	INTERNET SERVICE	08/01/2020	21.90	02/21	601-23-80-5903-230
839-1086 08/	3	Invoice	INTERNET SERVICE	08/01/2020	6.74	02/21	602-23-80-5921-230
839-1086 08/	4	Invoice	INTERNET SERVICE	08/01/2020	2.02	02/21	603-23-80-5921-230
839-1086 08/	5	Invoice	INTERNET SERVICE	08/01/2020	3.61	02/21	100-24-12-5430-230
839-1086 08/	6	Invoice	INTERNET SERVICE	08/01/2020	12.03	02/21	601-23-81-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
839-1086 08/	7	Invoice	INTERNET SERVICE	08/01/2020	7.22	02/21	602-23-81-5921-230
839-1086 08/	8	Invoice	INTERNET SERVICE	08/01/2020	1.20	02/21	603-23-81-5921-230
839-1086 08/	9	Invoice	INTERNET SERVICE	08/01/2020	6.02	02/21	100-24-30-5380-230
839-1086 08/	10	Invoice	INTERNET SERVICE	08/01/2020	6.02	02/21	601-24-30-5380-230
839-1086 08/	11	Invoice	INTERNET SERVICE	08/01/2020	6.02	02/21	602-24-30-5380-230
839-1086 08/	12	Invoice	INTERNET SERVICE	08/01/2020	6.01	02/21	603-24-30-5380-230
839-1086 08/	13	Invoice	INTERNET SERVICE	08/01/2020	14.44	02/21	100-21-22-5140-230
839-1086 08/	14	Invoice	INTERNET SERVICE	08/01/2020	38.50	02/21	100-21-21-5110-230
839-1086 08/	15	Invoice	INTERNET SERVICE	08/01/2020	7.22	02/21	601-23-52-5588-230
839-1086 08/	16	Invoice	INTERNET SERVICE	08/01/2020	7.22	02/21	601-23-51-5566-230
839-1086 08/	17	Invoice	INTERNET SERVICE	08/01/2020	14.44	02/21	602-23-61-5642-230
839-1086 08/	18	Invoice	INTERNET SERVICE	08/01/2020	4.81	02/21	100-23-43-5361-230
839-1086 08/	19	Invoice	INTERNET SERVICE	08/01/2020	19.25	02/21	100-22-42-5233-230
839-1086 08/	20	Invoice	INTERNET SERVICE	08/01/2020	118.62	02/21	601-24-16-5921-230
839-1086 08/	21	Invoice	INTERNET SERVICE	08/01/2020	20.84	02/21	602-24-16-5921-230
839-1086 08/	22	Invoice	INTERNET SERVICE	08/01/2020	20.84	02/21	603-24-16-5921-230
Total 839-1086 08/01/20:					348.00		
839-3034 08/	1	Invoice	INTERNET SERVICE/RSVP	08/01/2020	29.95	02/21	100-22-42-5280-230
Total 839-3034 08/01/20:					29.95		
839-6192 08/	1	Invoice	INTERNET SERVICE/DEPOT	08/01/2020	29.95	02/21	100-22-42-5221-230
Total 839-6192 08/01/20:					29.95		
839-7981 08/	1	Invoice	INTERNET SERVICE/FULLER HALL	08/01/2020	29.95	02/21	100-22-42-5233-210
Total 839-7981 08/01/20:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
<b>WYNKOOP, SERINE (6971)</b>							
1433237426	1	Invoice	CUSTOMER DEPOSIT REFUND	07/20/2020	88.87	02/21	601-21011
Total 1433237426:					88.87		
Total WYNKOOP, SERINE (6971):					88.87		
<b>ZIEGLER, INC. (1071)</b>							
SW51009586	1	Invoice	REPAIR TRANSMISSION ON #17 ENDLOADE	05/19/2020	503.19	12/20	204-23-30-5310-227
Total SW510095863:					503.19		
Total ZIEGLER, INC (1071):					503.19		
Total 08/03/2020:					668,898.43		
Grand Totals:					668,772.43		

Report GL Period Summary

GL Period	Amount
02/21	518,053.39
01/21	8,873.15
12/20	141,845.89
<b>Grand Totals:</b>	<b>668,772.43</b>

Vendor number hash: 635072  
 Vendor number hash - split: 1252598  
 Total number of invoices: 197  
 Total number of transactions: 387

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	668,772.43	668,772.43
<b>Grand Totals:</b>	<b>668,772.43</b>	<b>668,772.43</b>

FUND LIST TOTALS FOR BILLS AUGUST 3, 2020

Account	Fund	Total Amount
100	General	86,378.83
204	Road Use Tax Fund	256,316.89
205	Airport Fund	6,368.18
220	Economic Development	38,333.55
300	Debt Service	9,154.30
536	2020 Second Street Reconstruction Project	312.00
601	Electric Utility	88,668.62
602	Water Utility	38,292.71
603	Sewer Utility	38,411.91
902	Medical/Flex	106,535.44
	Grand Total	668,772.43



## MEMORANDUM

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

**FROM:** Karla Wetzler, Planning Director

**DATE:** July 28, 2020

**RE:** Third Reading on Ordinance 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 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. For this request, the Council held the Public Hearing on July 6th and approved the first reading. Second Reading was approved on July 20, 2020.

**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.

Property owners within 200’ of this parcel have been notified of this rezoning.



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

**RECOMMENDATION:** I recommend that the Council approve the third reading of the rezoning ordinance. Should this project not take place, the R-3 zoning designation will still fit in with the surrounding land use from single-family to multi-family units.

**ALTERNATIVES:** The Council could decide not to approve the third reading with justification.

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

**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:**

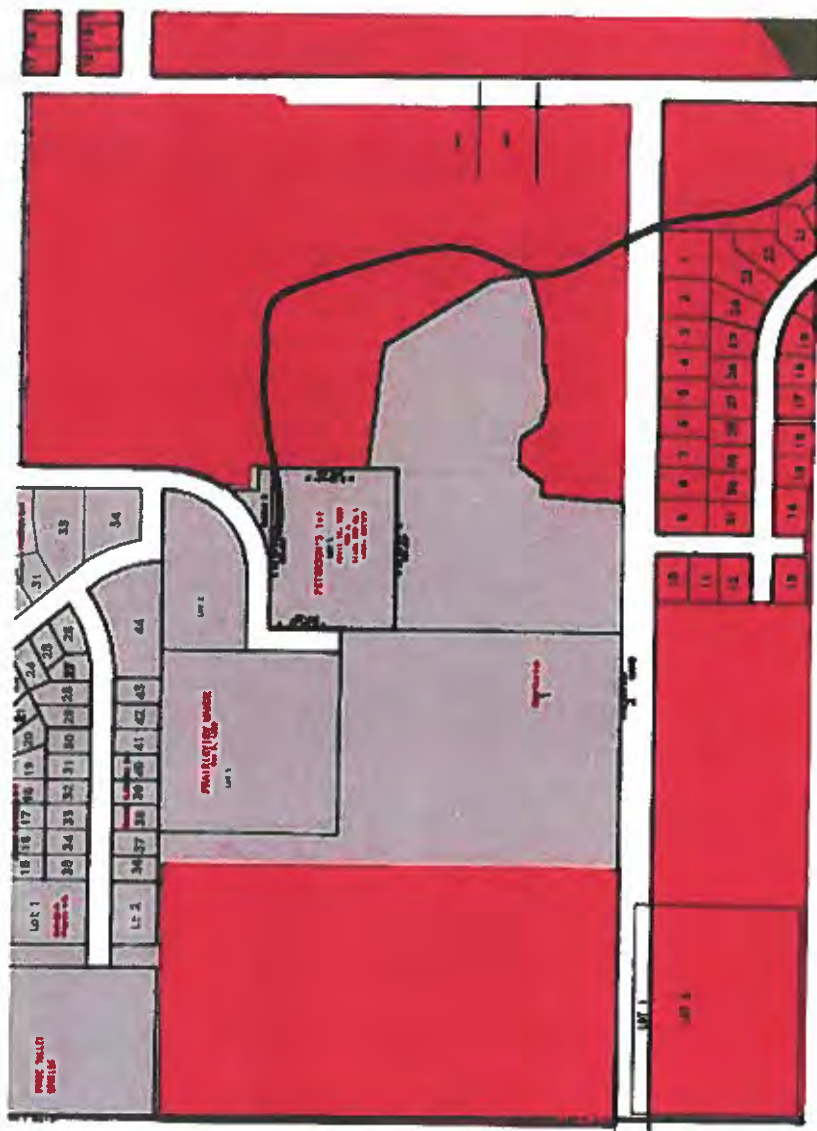
\_\_\_\_\_  
Karyl Bonjour, City Clerk

# CURRENT ZONING

## ZONING MAP KEY



- G-1 Greenbelt
- A-1 Agricultural
- R-1 Single-Family Dwelling
- R-2 Multiple Family Dwelling
- R-3 Mobile Home Park
- C-2 Central Business
- H-2 Heavy Business
- M-1 Light Industrial
- M-2 Heavy Industrial



230th



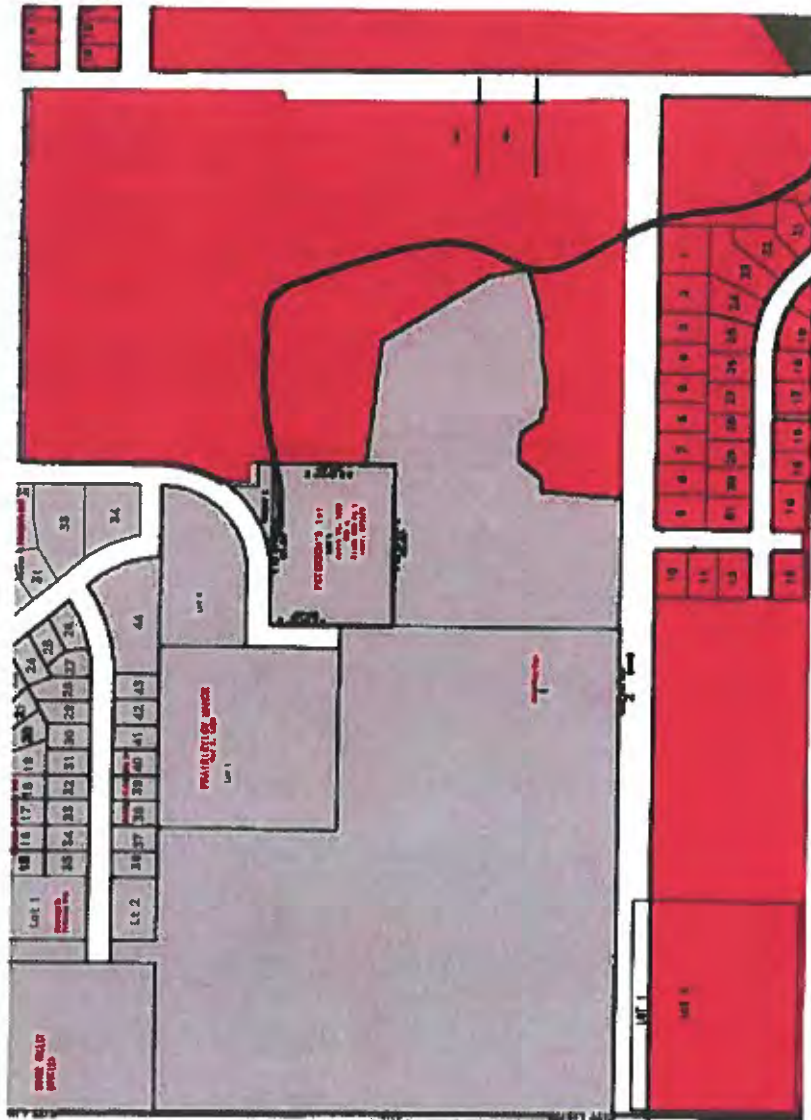
# PROPOSED ZONING CHANGE



## ZONING MAP KEY



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



230th





## MEMORANDUM

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

**FROM:** Ken Wetzler, Public Works Director

**DATE:** July 28, 2020

**RE:** Electrical Easements 2020 Electrical Underground Conversion Project

---

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

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

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

Therefore, note the two (2) easements as listed on the resolution. Each easement is signed by the property owner and notarized.

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

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

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

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

**RESOLUTION NO. 2020 -**

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

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

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

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

**the easements granted by:**

2212 Rodlyn Road, Sandra S. Ausenhus, Webster City, Iowa  
141 Parkview Drive, Michael A. Wright and Anne S. Wright, Husband and Wife, Webster City, Iowa

**be accepted; and,**

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

Passed and adopted this 3rd day of August, 2020.

---

John Hawkins, Mayor

ATTEST:

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Karyl K. Bonjour, City Clerk



**MEMORANDUM**

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

**FROM:** Adam Dickinson, Line Department Superintendent

**DATE:** July 27, 2020

**RE:** Residential Electric Meter Relocation Rebate Program

---

**SUMMARY:** I would like to re-establish the residential electric meter relocation rebate program as an incentive for residents to establish an underground electric service.

**PREVIOUS COUNCIL ACTION:** An electric meter relocation rebate program was established in 1995 along with creating a new fund to track the activity. The focus of the program was making it easier for the meter readers to read the meter and eliminating the need to enter the home to get a reading. The program offered a rebate of \$370.00 per residence with a goal of moving all of the meters in a 10 year period. The program stayed in place for 15 years, moved 687 meters from inside the home to outside with the program issuing \$254,560.00 in rebates.

In FY09 new meter reading equipment was purchased that had the ability to read meters through an antenna installed on the current electric meter whether inside or out. In February of 2010 council approved a motion to discontinue the program upon the request of the Finance Director. The initial reason for the moving of the meter was the ease of the reading and the money budgeted for this program would now be used to purchase the antennas.

**DISCUSSION:** The City has been working on converting all overhead electrical wires to underground within city limits and are encouraging homeowners to have their service line underground. We still have approximately 500 meters located inside but the meter must be outside to be hooked up to an underground service. The homeowner would need to hire an electrician to do the needed work.

We are asking council to again offer an electric meter relocation rebate program with the rebate of \$500.00 issued after the meter has been moved, with the appropriate electric permit, and approved by our electrical inspector.

**FINANCIAL IMPLICATIONS:** The Line Department has budgeted \$25,000 for this program which would move 50 meters this fiscal year.

**ALTERNATIVES:** Council could decide not to re-establish the program to offer a rebate or choose to lower the amount of the rebate.



**RECOMMENDATION:** I recommend Council re-establish the residential electric meter relocation program with an initial transfer of \$25,000 from Electric Operations to the Electric Meter Rebate Fund. I also recommend giving the rebate to those home owners who moved their meter in the area that the contractors have been working, as long as the service was inspected and approved.

**PUBLIC WORKS DIRECTOR COMMENTS:** This makes sense in coinciding with our 2019-2020 and 2020-2021 underground conversion contracts and goals. I agree with the program.

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

**RESOLUTION NO. 2020 -**

**RE-ESTABLISHING THE RESIDENTIAL ELECTRIC METER  
RELOCATION REBATE PROGRAM**

**WHEREAS**, on June 19, 1995 the City Council approved an Electric Meter Relocation Rebate Program and established funding for the program. This program was established to provide customers of the Webster City Municipal Utility with an incentive to upgrade their electrical service and relocate their existing meter from inside their residence to outside; and,

**WHEREAS**, this program was discontinued on March 1, 2010; and,

**WHEREAS**, the City Council desires to re-establish this Program.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City that the following is hereby approved and adopted:

1. Re-establish the Residential Electric Meter Relocation Rebate Program
2. Provide for funding by Transfer from Electric Fund to the Electric Meter Relocation Fund annually
3. Approve an Application Form to be completed by electric customers along with an Electrical Wiring Permit
4. Approve \$500.00 for each service upgrade and relocation of electric meter from inside to outside, to the customer upon completion

**BE IT FURTHER RESOLVED** that the Residential Electric Meter Relocation Rebate Program will be effective upon adoption of this resolution.

Passed and adopted this 3<sup>rd</sup> day of August, 2020.

**CITY OF WEBSTER CITY, IOWA**

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

**ATTEST:** \_\_\_\_\_  
Karyl K. Bonjour, City Clerk

**RESIDENTIAL ELECTRIC METER RELOCATION REBATE PROGRAM  
CITY OF WEBSTER CITY, IOWA  
APPLICATION FORM**

This residential rebate program will provide you the customer of the Webster City Municipal Utility with an incentive to upgrade your electrical service and relocate your existing meter from inside your home to outside.

As participating individuals you will need to upgrade your electric service from overhead to underground by hiring a licensed electrician to perform the relocation and obtain the required Electrical Wiring Permit. Webster City Municipal Utility will provide **\$500.00** for each relocation.

This application must be sent to the City Inspector at City Hall (515-832-9139). Pre-approval is recommended to ensure the electrical work would qualify for this program.

Applicant Information

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

Approval and acceptance of the qualifications stated herein is indicated by applicant's signature on this application

Signature \_\_\_\_\_ Date \_\_\_\_\_

---

***For Office Use***

Webster City Municipal Utility Account Number \_\_\_\_\_

Signature \_\_\_\_\_ City Inspector \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ City Electrical Inspector \_\_\_\_\_ Date \_\_\_\_\_

---



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

p: (515) 832-9141  
f: (515) 832-6686  
[webstercity.com](http://webstercity.com)

August 4, 2020

Dear Resident:

With the ongoing and progressive work being done by the City of Webster City in converting overhead electrical wires to underground, we are encouraging residents to have an underground service.

If your electric meter is still inside your house and you are willing to move it outside and establish an underground electric service you can receive a rebate of \$500.00 per residence. An electrician will be needed to perform the necessary work inside your home with the electric crews installing the underground service at the same time.

Please contact your electrician if you are interested in this program to verify that you would qualify and to schedule a time for the work to be performed. Your electrician can get the application at the same time they get the required electrical permit.

After approval by the building inspector for the appropriate permit and the electrical inspector for the inspection of the work the rebate form will be turned in to our Accounts Payable Department. We pay invoices twice a month after approval of our City Council so it may take up to 2 weeks to receive the rebate check.

Please feel free to call the Electric Line Department at 515-832-9159 with any questions or concerns.

Sincerely,

CITY OF WEBSTER CITY



## MEMORANDUM

**TO:** Larry Flaws, Recreation & Public Grounds Director  
D. Jeffrey Sheridan, City Manager  
Mayor and City Council

**FROM:** Breanne Leshner, Recreation & Public Grounds Assistant Director

**DATE:** July 27, 2020

**RE:** Kendall Young Park Tuckpoint/Repair/Cleaning of Limestone Entry Walls

---

### **SUMMARY:**

We would like authorization to seek bids and proceed if bids come back under \$16,000 for the tuckpointing, repair and cleaning of the limestone entry walls at Kendall Young Park.

### **PREVIOUS COUNCIL ACTION:**

In 2019, the City Council approved this item in the 2020-2021 Capital Improvement Budget.

### **BACKGROUND/DISCUSSION:**

The limestone entry walls located at Kendall Young Park are in need of tuckpointing, repair and cleaning. The walls are discolored and missing mortar throughout. We are hoping that cleaning and tuckpointing of the walls will improve their condition and create a clean, welcoming entrance into the park.

### **FINANCIAL IMPLICATIONS:**

This will be absorbed through the Capital Improvement Budget.

### **RECOMMENDATION:**

Staff recommends we seek bids from a masonry contractor and authorization to proceed if bids come back under \$16,000.

### **RECREATION & PUBLIC GROUNDS DIRECTOR:**

I agree with the recommendations of the Assistant Director for the approval to seek bids and proceed if bids come back under \$16,000.

**CITY MANAGER COMMENTS:** I concur with the recommendations of the Director and Assistant Director of Recreation and Public Grounds.

**BID FOR KENDALL YOUNG PARK TUCKPOINT/REPAIR/CLEANING OF LIMESTONE ENTRY WALLS**

City of Webster City/ Recreation & Public Grounds Department  
PO Box 217  
1000 Ohio Street  
Webster City, Iowa 50595  
Att: Breanne Leshner  
Phone 515-832-9125  
[blesher@webstercity.com](mailto:blesher@webstercity.com)

**Item Specification**

---

All contractors will need to meet with Breanne at Kendall Young Park to assess the limestone entry walls at the south entrance.

**Tuckpoint/Repair/Cleaning Materials:**

(Vendor must provide all materials to be installed/used for limestone entry wall project)

Approximate wall length & height: 75' x 5'6" (2 walls)

Flag base length & height: 6'6" narrowing to 3' x 6'

1-

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2-

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3-

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4-

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5-

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6-

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7-

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8-

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9-

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10-

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**Vendor must power wash limestone walls, tuckpoint problem areas and replace with new mortar and then power wash walls again.**

**Vendor must provide all labor necessary for project.**

**Vendor must haul away debris, trash or other materials from jobsite.**

**Please state install date.**

\_\_\_\_\_

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

\_\_\_\_\_

**Project must be completed before December 31, 2020.**

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

Price for entire project \$ \_\_\_\_\_

Please List Other Warranty Items: \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

SALES REP \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

STATE \_\_\_\_\_

ZIP \_\_\_\_\_

Phone # (office & cell) \_\_\_\_\_

E-mail \_\_\_\_\_

**BIDDERS SIGNATURE** \_\_\_\_\_



WEBSTER  
CITY

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

p: (515) 832-9151  
f: (515) 832-9153  
[webstercity.com](http://webstercity.com)

August 4, 2020

The City of Webster City is currently seeking vendors to place fair bids on tuckpointing, repairing and cleaning of the limestone entry walls at Kendall Young Park.

Please return the enclosed specification sheet to my attention no later than Monday, August 17, 2020 at 4:00pm to the Fuller Hall Front Desk located at 625 Bank Street, PO Box 217, Webster City, Iowa 50595 or via email to [blesher@webstercity.com](mailto:blesher@webstercity.com)

If you have any questions regarding our specifications, please contact Breanne at (515) 832-9125.

Sincerely,

Breanne Leshner  
Recreation & Public Grounds Assistant Director

Enclosures



## **Vendor List**

Toftee Masonry  
2494 Virginia Pkwy  
Webster City, Iowa 50595  
(515) 297-2956  
Attn: Mike Toftee

Crouse Brothers Masonry & Tuckpointing  
1003 Evans Street  
Gowrie, Iowa 50543  
(515) 352-3266

Central Iowa Masonry LLC  
830 Wilson Avenue  
Ames, Iowa 50010  
(515) 290-4894

Westbrooke Construction Company  
7207 Douglas Avenue  
Urbandale, Iowa 50322

## MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: July 27, 2020

RE: Pickup Truck with Utility Box

---

**SUMMARY:** We would like authorization to seek bids and proceed if bids come back under \$49,000 for the purchase of a pickup truck with utility box.

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

**BACKGROUND/DISCUSSION:** We were quoted at \$31,000 for the purchase of a 1-ton pickup truck and \$15,500 for the utility box. This truck will be used for all facets of the job including locates, sewer repairs, watermain repairs, street repairs, and many other miscellaneous duties. The utility box will carry portable road work signage, watermain valve wrenches, numerous hand tools, and locate equipment. The truck that is being replaced will be converted into a spare truck/shop truck. Eventually it will carry the hydraulic power unit which will be used to turn all watermain valves as well as cutting watermain pipe. Starting January 1, we will eliminate yearly contracted valve exercising and use this truck to accomplish this in house.

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

**RECOMMENDATION:** Staff recommends we seek bids for a pickup truck with utility box and authorization to proceed if bids come back under \$49,000.

**PUBLIC WORKS DIRECTOR COMMENTS:** I recommend we acquire the truck as it will help reduce labor costs and shorten water outage during repairs times.

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



**MEMORANDUM**

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

**FROM:** Tim Danielson, Water Plant Superintendent

**DATE:** July 21, 2020

**RE:** Ground Storage Reservoir Tank Mixer

---

**SUMMARY:** Request to purchase Kasco CertiSafe Potable Municipal Tank Mixer from Great Northern Environmental. The purchase price of the mixer is \$8,750.00. There will be small incidental costs involved with installation, but they will be minimal.

**PREVIOUS COUNCIL ACTION:** N/A

**BACKGROUND/DISCUSSION:** A tank mixer circulates the water in a storage vessel. This helps avoid stratification of the water, helps with preventing freeze ups and helps maintain chlorine residuals.

The following quotes were obtained:

Great Northern Environmental – Kasco CertiSafe Potable Municipal Tank Mixer	\$	8,750.00
Utility Service Co., Inc. – NSF Approved PAX Submersible Active Mixing System	\$	17,310.00
Pulsair – Pulsair Mixing System Kit	\$	18,500.00

City staff will install the mixer.

**FINANCIAL IMPLICATIONS:** This item has been approved for the 2020-2021 budget year and we do have the funds available

**RECOMMENDATION:** My recommendation is to purchase the Kasco CertiSafe Potable Municipal Tank Mixer and have city staff install the mixer.

**ALTERNATIVES:** N/A


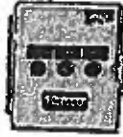
**PUBLIC WORKS DIRECTOR COMMENTS:** The mixer would mix water in the 1,000,000-gallon ground storage tank (located on the west side of White Fox Road on the north side of the Railroad tracks) to prevent chlorine loss before going into the distribution system and towers. I recommend we purchase the mixer.

**CITY MANAGER COMMENTS:** I agree with the recommendations of the Water Plant Superintendent and the Public Works Director.



☎ (651)289-9100  
 ✉ info@gnenv.com  
 🌐 www.gnenv.com  
 📍 1300 Helmo Ave. N.  
 Oakdale, MN 55128

**Pricing**

Qty	Description	Price
1	<b>Kasco Municipal mixer complete package (s)</b> <ul style="list-style-type: none"> <li>• Kasco 3400C61, 3/4 hp, CertiSafe Potable Tank Mixer (120V) with 50ft UL power cord. Order part number 2400C61050</li> <li>• Kasco Floor Mount kit includes (3)-Stainless legs and hardware to attached legs, order part number RM-100</li> <li>• Kasco SCADA CS100 (120V) control panel is UL listed, NEMA 4X, 120v 1phase, with Scada monitoring and control, HOA switch, Run and Fault Lights and Automatic Low water level inhibitor feature, order part number CS-100</li> <li>• Five Year 100%, non-prorated Warranty, includes mixer and panel</li> </ul>	<ul style="list-style-type: none"> <li>• \$ 8,750.00</li> </ul>  
	Total price includes equipment as stated above.  Freight to job site, manufacture startup service and sales tax is not included in price.	<b>\$ 8,750.00</b>

**Clarification and exceptions:**

- Estimated shipping cost is \$150.00
- A 50ft NSF61 underwater power cable is included but electrical junction box, outside tank conduit, wiring and power disconnect with GFCI is not included and should be provided and installed by a licensed electrician.
- Manufacture or Local Representative startup service and sales tax is not included in price. If required, please add \$1,500.00/Day.

**Manufacturer's Company History.**

Kasco Marine has been in the business since 1968 manufacturing deicers and circulators for lakes and marinas with high reliability even in extreme temperatures and poor water quality conditions. We entered the lake management market in the 80's with our surface aerators. The fountain products and diffuser products were added within the last 20 years. Kasco manufactures over 10,000 submersible mixer products a year. Over the 50 years, the Kasco Team has learned much about how to improve water quality in some of the toughest environments. Please check out the company's website for more product information. [www.kascomarine.com](http://www.kascomarine.com) and a performance video (Select Video tab) <https://kascomarine.com/products/nsf-ansi-certified/certisafe-municipal-circulators/> .



Proposal From  
**UTILITY SERVICE CO., INC.**

1230 Peachtree St NE · Suite 1100 - Promenade · Atlanta, GA 30309  
 Toll-free: 855-526-4413 | Fax: 478-987-2991  
 utilityservice.com

Date: 1/21/20

Submitted by: Melinda Kurtz

Local Phone: 515-344-6391

SFID: 56772

CN: 35840

SO:

<b>Proposal Submitted To:</b> <b>Webster City Municipal Utilities</b>		<b>Phone Number:</b> <b>515-832-9146</b>	<b>Fax Number:</b> <b>515-832-6686</b>
<b>Street Address:</b> <b>400 2<sup>nd</sup> Street</b>		<b>Description of Work to be Performed:</b> <b>PAX Mixer Installation</b>	
<b>City:</b> <b>Webster City</b>	<b>State:</b> <b>IA</b>	<b>Zip Code:</b> <b>50595</b>	<b>Tank Name:</b> <b>Ground Storage Tank</b>
<b>Accounts Payable Contact Name:</b> <b>Tim Danielson</b>	<b>Email:</b> <b>tdanielson@webstercity.com</b>		<b>Job Site Address:</b> <b>White Fox Road</b>
<b>Job Contact (Inspection Reports):</b> <b>Tim Danielson</b>	<b>Email:</b> <b>tdanielson@webstercity.com</b>		<b>County / Parish:</b> <b>Hamilton</b>
		<b>Tank Size:</b> <b>1MG</b>	<b>Tank Style:</b> <b>GST</b>

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

1. A date shall be coordinated by both parties.
2. Utility Service Co., Inc. shall furnish and install one (1) NSF Approved PAX Submersible Active Mixing system, together with all drives, motors, controls, and accessories necessary for a complete and operable active mixing system. PAX Submersible Active Mixing system shall consist of a low-voltage, water-filled submersible motor, an impeller, mounting tripod or bracket, and a non-submersible control center that houses all control electronics.
3. Owner will be required to provide 120 VAC, 15 Amp GFCI – Protected, 15 Amp Circuit power supply at the tank with a disconnect switch, and will be required to supply a certified electrician to make the final connection between the PAX Mixer and the power supply during the installation.
4. Owner will be responsible for all trenching, conduit, and electrical connections outside the tank, unless otherwise specified by this agreement.
5. Upon completion of PAX installation, USG will power up the PAX Active Mixing system and complete electrical system check/IAR on PAX Control Center to verify proper operation.
6. A PAX 400 Mixer was originally recommended for this application. In the event increased mixing performance is desired; customer can return the PAX UM 50 towards an upgrade to a PAX 400.
7. Mixer has a 3-year warranty.

Seventeen Thousand Three Hundred Ten Dollars and \_\_\_\_\_00/100 Dollars **\$17,310.00**

Payment to be made as follows: Payment in Full Completion of Work – plus all applicable taxes

**Remittance Address: Utility Service Co., Inc., P O Box 674233, Dallas, TX 75267-4233**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized  
 USCI Signature

*Nichole Grasma*

Note: This proposal may be withdrawn by us if not accepted within Sixty (60) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Fiscal Yr Beginning Month \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Printed Name \_\_\_\_\_



P.O. BOX 562, BELLEVUE, WA 98009-0562 USA  
 TEL: (425) 455-1263 FAX: (425) 451-7312  
 EMAIL: sales@pulsair.com www.pulsair.com

July 31, 2020

## Pulsair Water Tank ETM-2002W Mixing Systems

**City of Webster City Water Department**  
**400 Second Street, Webster City, IA 50595**

### SUMMARY

The purpose of this quotation is to provide an equipment solution for mixing one (1) drinking water reservoir storage tank. The goal of the mixing is to provide NSF approved, sanitary, active mixing to quickly achieve uniform temperature, uniform water age and uniform distribution of chemical disinfectants at any water level, improve taste, reduce ice formation and with zero in-tank maintenance.

Tank	Capacity (gal)	Diameter	Material	Install Year	Pulsair Mixer
No. 1	~585,000	50 feet	Unknown	Unknown	ETM-2002W

The patented Pulsair mixing system works by sequentially injecting clean, filtered compressed air into one (1) 12" NSF/ANSI 61 316SS accumulator plate. The high-pressure gas [40 to 60 psi] forms large single, oval shaped bubbles that rise to the top of the tank, moving the entire contents in a powerful mixing motion using no moving parts inside the tank.

### LIST OF EQUIPMENT

List includes Pulsair equipment for one ETM-2002W Pulsair engineered mixing system and hardware for one potable water tank.

1. One (1) Pre-plumbed electronically-operated Pulsair controller including:
  - One air filter
  - One manual air regulator
  - One food-grade air injection valve
  - One ETM-2002W electronic control circuit – 110v
2. One (1) Pre-plumbed NEMA 12 enclosure with heater & insulation
3. One (1) 12" diameter NSF/ANSI 61 316SS accumulator plate
4. Two (2) 1" stainless steel check valves
5. One (1) 100% Oil-less 4HP, 60-gallon air compressor, air tank & air dryer
  - a. Electrical – 220v / single phase
6. Installation Drawings and instructions

Pulsair equipment and software is proprietary technology protected by patents and copy right. Any use or reproduction without Pulsair written authorization is strictly prohibited. Pulsair will not be liable for any unauthorized use of its equipment or software programs. All rights reserved. Pulsair is a registered trademark. US Patent No. 4,595,296.

7. Operating and maintenance instructions
8. Onsite startup of Pulsair mixer and air compressor

Product Description	Extended Price
Pulsair ETM-2002W Mixing System Kit	\$18,500.00
<b>Total</b>	<b>\$18,500.00</b>

Shipping and freight charges for Pulsair mixer and compressor shall be added at cost to final invoice at the time of shipment.

**Pulsair excludes the following items for this project:**

- Installation of Pulsair ETM-2002W Mixing System
- Installation of air compressor
- All electrical wiring, conduit, hookup, testing and permits associated with Pulsair ETM-2002W and air compressor
- All communication wiring, conduit, hookup, testing and permits necessary between Pulsair ETM-2002W Mixing System
- Installation of air supply line, support and necessary fittings between air compressor air receiver and Pulsair ETM-2002W Mixing System
- Installation of NSF accumulator plates
- Installation of air delivery line and fittings, pipe tray, supports between Pulsair ETM-2002W Mixing System and water tank
- Ball/shut off valves, stainless steel unions, accessories and all other necessary air pipe or tube fitting needed to convey compressed air from air compressor to water tank
- All necessary permits associated with this project and associated work with complying with local codes and laws

All Pulsair mixing systems include a complete detailed procedure for installation, startup, operations and maintenance manual. This manual includes all of the necessary drawings and instructions for successful installation.

**TERMS AND CONDITIONS**

- a. **Terms:** 50% Net-30 from execution of signed purchase order. 50% Net-30 days from date of shipment.
- b. **Validation:** This quotation is valid for sixty (60) days and thereafter subject to confirmation.
- c. **Warranty:** All parts are warranted against defects in workmanship and labor for a period of **one** year.
- d. **Delivery:** Forty working days following receipt of Purchase Order.

Pulsair equipment and software is proprietary technology protected by patents and copy right. Any use or reproduction without Pulsair written authorization is strictly prohibited. Pulsair will not be liable for any unauthorized use of its equipment or software programs. All rights reserved Pulsair is a registered trademark. US Patent No. 4,595,296



## MEMORANDUM

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

FROM: Adam Dickinson, Line Department Superintendent

DATE: July 24, 2020

RE: Request to purchase “Hot Box” for Vac unit

---

**SUMMARY:** The Line Department is requesting permission to purchase a “Hot Box” attachment for our current 2018 McLaughlin Vacuum Excavator.

**PREVIOUS COUNCIL ACTION:** City Council approved the budgeted amount of \$6,350.00 to purchase a “Hot Box” in the FY 20/21 Capital Equipment Plan.

**BACKGROUND/DISCUSSION:** Hydro Excavation is the process of removing or moving soil with pressurized water. The “Hot Box” will mount on our current vac unit and will operate much like a pressure washer at a car wash. It heats the water to enable employees to cut through frost without the risk of damaging underground utilities.

**FINANCIAL IMPLICATIONS:** The “Hot Box” attachment was originally specified to come with our 2018 Vac Unit, but was removed due to budget restraints. For the best compatibility with the 2018 Vac Unit, Vermeer Corporation, as the sole source provider, has quoted \$6,600.00 for the “Hot Box”, which is just slightly over the budgeted amount.

**RECOMMENDATION:** The Line Department Superintendent recommends the purchase and installation of a “Hot Box” for the 2018 McLaughlin Vacuum Excavator from Vermeer Corporation in the amount of \$6,600.00 + tax.

**ALTERNATIVES:** N/A

**PUBLIC WORKS DIRECTOR COMMENTS:** I agree with the acquisition as this lengthens the potential directional boring time in the fall and early spring.

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



## MEMORANDUM

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

FROM: Chuck Stansfield, Fire Chief

DATE: July 28, 2020

RE: Request to Accept Bid and Approve the purchase of Turnout Gear from Danko Fire Equipment.

---

**SUMMARY:** Requesting Council approval to purchase Turnout Gear for the Webster City Fire Department.

**PREVIOUS COUNCIL ACTION:** Council previously approved the purchase of new Turnout Gear in the 2020-2021 Capital Equipment Plan.

**BACKGROUND/DISCUSSION:**

- Bid requests were sent to MES, Heiman, Sandry, Clareys, Danko, Feld, and Alex Air
- As stated on bid request vendor had until July 24, 2020 to bring in gear to be tried on by personnel, as well as to give bid price quote on a set of gear that best matches the department's needs.
- Three out of the seven sent bids back (A fourth one sent in via email, on July 28<sup>th</sup>, well after deadline)
- Three of the seven sent gear to be inspected by personnel

The following bids were received:

- |                            |                                   |
|----------------------------|-----------------------------------|
| - Heiman*                  | Five sets of gear for \$13,500.00 |
| - Alex Air                 | Declined to bid                   |
| - Feld Fire                | Bid arrived after close of bid    |
| - Sandry*                  | Five sets of gear for \$15,820.00 |
| - Ultimate Safety Concepts | Declined to bid                   |
| - MES                      | Declined to bid                   |
| - Danko*                   | Five sets of gear for \$12,692.50 |

\*You will note that these vendors submitted two different quotes, however, due to the fact that the quotes either were not what was specified or did not meet certain criteria, therefore were not considered.

**FINANCIAL IMPLICATIONS:** The amount of \$14,568.00 was budgeted in the 2020-2021 Capital Equipment Plan. With the bid from Danko coming in at \$12,692.50 for the five sets of Turnout Gear, the total for the desired gear falls below the budgeted amount.

**RECOMMENDATION:** After strong consideration of safety, quality and fit, I recommend that the council approve the purchase of the Morning Pride Turnout Gear from Danko as the desired and preferred tested product in the amount of \$12,692.50. The cost falls below the budgeted amount of \$14,568.00 in the initial Capital Equipment Plan request, and will allow the department to have safe, reliable and comfortable turnout gear.

**ALTERNATIVES:**

- Not approve the purchase of the Turnout Gear from Danko
- Purchase Turnout Gear from a different vendor
- Not purchase any Turnout Gear

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



**Danko Emergency Equipment**

PO Box 218

Snyder, NE 68664-0218 USA

Phone: 402-568-2200

sales@danko.net

www.danko.net

**Quote No: 22108**

Friday, July 17, 2020

Page 1 of 2

*Account Address:*

**Attention:**

**WEBSTER CITY, CITY OF**

919 SUPERIOR ST

WEBSTER CITY, IA 50595-7729

Phone: 515-832-9131

Email

*Shipping Address:*

**WEBSTER CITY, CITY OF**

919 SUPERIOR ST

WEBSTER CITY, IA 50595-7729

Ship Via	Shipping Terms	Prices are Valid Until
UPS Ground	Prepay and Add	Sunday, August 16, 2020

Line #	Part ID:	Description	Qty	Price	Extended
1	HON	<p>HONEYWELL TAILS COAT AND PANT BLACK IAWEBS00047 &amp; IAWEBS00048 QUOTE 81468 COAT TAIL OUTER SHELL -7 osy PBI MAX TAIL THERMAL LINER -7.4 osy GLIDE ICE 2 LAYER TAIL MOISTURE BARRIER -5.5 osy STEDAIR 4000 STD-LINER DETACHABLE STD -WRISTLETS- LONG HYBRID WITH TABS - NOMEX PANT TAIL OUTER SHELL -7 osy PBI MAX TAIL THERMAL LINER-7.4 osy GLIDE ICE 2 LAYER TAIL MOISTURE BARRIER -5.5 osy STEDAIRr 4000 NARROW FLY -2" VELCRO/ZIPPER - NO HOOK ANGLED CUFFS - ARASHIELD - BLACK BIFLEX HEAT CHANNEL KNEES - PBI MAX - BLACK HORIZONTAL STRIPS IN BIFLEX KNEES TO BE ARASHIELD - BLACK</p>	1.00	2,558.50	2,558.50
2	HON	<p>HONEYWELL TAILS COAT AND PROFIT PANT IAWEBS00048 &amp; IAWEBS00049 QUOTE 81468 COAT TAIL OUTER SHELL -7 osy PBI MAX BLACK TAIL THERMAL LINER -7.4 osy GLIDE ICE 2 LAYER TAIL MOISTURE BARRIER -5.5 osy STEDAIR 4000 STD -LINER DETACHABLE STD -WRISTLETS- LONG HYBRID WITH TABS - NOMEX PANT PRO FIT -PANTS OUTER SHELL - PBI MAX - BLACK PRO FIT -PANTS THERMAL LINER -GLIDE 2 LAYER THERMAL LINER PRO FIT PANTS MOISTURE BARRIER -STEDAIR 4000 L/R NARROW FLY -2" VELCRO W/ REVERSE HOOK ON A TAB ANGLED CUFFS - ARASHIELD - BLACK BIFLEX HEAT CHANNEL KNEES - PBI MAX - BLACK BOTH CENTER SECTIONS IN BIFLEX KNEE TO BE ARASHIELD</p>	1.00	2,538.50	2,538.50



FIRE | RESCUE | EMS

**Danko Emergency Equipment**

PO Box 218

Snyder, NE 68564 0218 USA

Phone: 402-568-2200

sales@danko.net

www.danko.net

**Quote No: 22108**

Friday, July 17, 2020

Page 2 of 2

*Account Address:*

*Attention:*

**WEBSTER CITY, CITY OF**

919 SUPERIOR ST

WEBSTER CITY, IA 50595-7729

Phone: 515-832-9131

Email

*Shipping Address:*

**WEBSTER CITY, CITY OF**

919 SUPERIOR ST

WEBSTER CITY, IA 50595-7729

Ship Via	Shipping Terms	Prices are Valid Until
UPS Ground	Prepay and Add	Sunday, August 16, 2020

Line #	Part ID:	Description	Qty	Price	Extended

**Contact**

Salesperson:

Monty Boeke

Contact Phone:

319-488-6017

Email:

monty@danko.net

Sub Total

**\$5,097.00**

Tax

**\$0.00**

Total Price

**\$5,097.00**

# WORK ORDER

Date 7-22-20

Invoice  Order  Quote  Credit/Return  Other



Heiman Fire Equipment | Federal ID # 42-0955663

2320 NW Blvd. Ashton, IA 51232  
Ph. 712.724.6212 | 1.800.831.8547  
Fax. 712.724.6474 | www.heimanfire.com

SALESMAN	
Name:	ROB IMHOFF 066
Ph. 712-898-4322	E-mail: Robimhoff@heimanfire.com

CUSTOMER	
Name	Webster City-City of Fire Dept
Address	PO Box 217
City	Webster City State IA Zip 50595
Ph.	E-mail Cstansfield@webstercity.cc
Customer #	5675 PO #

SHIP TO		<input type="checkbox"/> same as CUSTOMER
Name		
Address		
City	State	Zip
Contact Name	Chuck Stansfield	Contact Ph. 515-832-9131
<input type="checkbox"/> Commercial	<input type="checkbox"/> Residential	

Qty Order	Qty Ship	Part Number	Description	Price	Total Amount
1			Fire Dex PBI Max (BLACK),	\$2,675.00	\$2,675.00
			Turnout Gear Set.	\$	\$0.00
			Per Fire Dept Specifications.	\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00

Subtotal \$	2,675.00
Shipping & handling	25.00
Tax rate ___% Tax	
Credit	
<b>TOTAL \$</b>	<b>2,700.00</b>

# WORK ORDER

Date 7-22-20

Invoice  Order  Quote  Credit/Return  Other



<b>SALESMAN</b>	
Name: <u>ROB IMHOFF 066</u>	
Ph. <u>712-898-4322</u>	E-mail: <u>Robimhoff@heimanfire.com</u>

Heiman Fire Equipment | Federal ID # 42-0955663

2320 NW Blvd. Ashton, IA 51232  
 Ph. 712.724.6212 | 1.800.831.8547  
 Fax. 712.724.6474 | www.heimanfire.com

<b>CUSTOMER</b>	
Name <u>Webster City-City of Fire Dept</u>	
Address <u>PO Box 217</u>	
City <u>Webster City</u>	State <u>IA</u> Zip <u>50595</u>
Ph. _____	E-mail <u>Cstansfield@webstercity.cc</u>
Customer # <u>5675</u>	PO# _____

<b>SHIP TO</b>	<input type="checkbox"/> same as CUSTOMER
Name _____	
Address _____	
City _____	State _____ Zip _____
Contact Name <u>Chuck Stansfield</u>	Contact Ph. <u>515-832-9131</u>
<input type="checkbox"/> Commercial	<input type="checkbox"/> Residential

Qty Order	Qty Ship	Part Number	Description	Price	Total Amount
1			Fire Dex Tecgen 71 (BLACK),	\$2,510.00	\$2,510.00
			Turnout Gear Set.	\$	\$0.00
			Per Fire Dept Specifications.	\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00
				\$	\$0.00

Subtotal \$	2,510.00
Shipping & handling	25.00
Tax rate ___%	Tax
Credit	
<b>TOTAL \$</b>	<b>2,535.00</b>



# Quote

# EST-006416

**Sandry Fire Supply LLC**  
618 6th Street  
DeWitt, Iowa 52742  
U.S.A  
5636592357

**Bill To**  
**Webster City IA Fire Department**  
PO Box 217  
400 Second Street  
Webster City, IA 50595-0217

Estimate Date : 07/22/20  
Expiry Date : 10/02/20  
Reference# : WebsterCity.ATX.Gear.  
072220  
Sales person : Jeff Feller

#	Item & Description	Qty	Rate	Amount
1	glATHCoat-WebsterCity Globe Athletix Coat	1.00	1,812.00	1,812.00
2	glATHPant-WebsterCity Globe Athletix Pant	1.00	1,352.00	1,352.00
			<b>Sub Total</b>	<b>3,164.00</b>
			<b>Total</b>	<b>\$3,164.00</b>

### Notes

Looking forward to earning your business.

### Terms & Conditions

Shipping will be charged in addition when incurred.

TPP- 42.1  
THL- 303.0



# Quote

# EST-006418

### Sandry Fire Supply LLC

618 6th Street  
DeWitt, Iowa 52742  
U.S.A  
5636592357

Estimate Date : 07/22/20

Expiry Date : 10/02/20

Reference# : WebsterCity.GX3/GPS.  
072220

Sales person : Jeff Feller

### Bill To

**Webster City IA Fire Department**  
PO Box 217  
400 Second Street  
Webster City, IA 50595-0217

#	Item & Description	Qty	Rate	Amount
1	gIGX3Coat-WebsterCity Globe Gxtreme Coat, PBI Max	1.00	1,462.00	1,462.00
2	gIGPS-WebsterCity Globe Pant System, PBI Max	1.00	1,117.00	1,117.00
			<b>Sub Total</b>	<b>2,579.00</b>
			<b>Total</b>	<b>\$2,579.00</b>

### Notes

Looking forward to earning your business.

### Terms & Conditions

Shipping will be charged in addition when incurred.



Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

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

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	20,834,286.92	Book Balance Previous Month:	21,318,038.20
Outstanding Deposits:	152,865.24	Total Receipts:	2,209,977.66
Outstanding Checks:	14,031.59	Total Disbursements:	2,542,316.24
Bank Adjustments:	12,579.05	Book Adjustments:	.00
Bank Balance:	20,985,699.62	Book Balance:	20,985,699.62

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
9	94,382.41	1220	2,625.38	1231	1,713.86			
13	29,406.37	1230	24,737.22					
							Total:	152,865.24

Deposits cleared: 59 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
7	.01	1954	18.47	17939	1.86	50833	64.37
10	4,271.00	1966	23.09	18050	71.73	50838	56.57
11	3,768.00	1968	209.49	18333	49.48	50893	138.91
12	9,857.00	1972	23.09	18616	2.25	50896	75.11
13	9,423.00	1974	597.58	18738	39.35	50927	2.07
14	2,995.61	1986	77.16	18760	44.22	51131	40.29
15	444.52	1987	18.47	18862	68.08	51172	28.13
16	612.66	1988	271.51	19009	377.00	51447	16.00
17	30.02	1989	83.11	19329	11.93	51583	163.26
1020	29.09	1990	94.31	20274	62.14	51589	243.78
1072	28.63	1991	235.24	20489	274.07	51590	24.73
1073	35.79	1992	55.41	20538	31.15	51592	48.15
1694	32.32	1993	94.31	20570	71.91	51595	10.11
1710	23.09	1994	110.46	20579	75.00	51601	18.75
1723	32.32	1995	55.41	20909	69.01	51682	64.72
1733	18.47	1996	617.76	21362	21.47	51691	16.30
1741	55.41	1997	631.99	21368	1.82	51808	7.01
1742	14.78	2002	250.49	21796	46.03	51842	45.58
1818	62.33	2003	245.20	50049	44.27	51850	2,480.00
1824	43.86	2004	95.58	50350	58.63	51914	65.39
1844	55.41	2006	94.31	50419	80.15	52069	225.00
1881	17.08	3754	55.41	50432	152.90	52148	59.99
1895	36.94	6804	28.63	50508	42.57	52249	7.28
1916	92.35	17532	247.00	50509	40.83	52296	74.44
1935	18.47	17542	97.12	50631	12.47	52329	330.24
1951	36.94	17791	64.67	50792	2.67	52374	850.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
52394	161.70	52436	1,854.00	52499	36.00		
52424	75.00	52442	35.00	52507	1,463.00	Total:	14,031.59
52435	295.00	52487	60.00	843738	33,230.39		

Checks cleared: 280 items    Checks Outstanding: 113 items

Bank Adjustments

Description	Amount	Description	Amount
F TRUST LOAN PYMT	9,154.30	MISSED UTIL DD	1,496.77-
CB DD	4,800.20	RETURNED CHECK	121.32
		Total:	12,579.05

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)

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525.

### Summary of Accounts

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

### PUBLIC FUNDS CHECKING-7021673

#### Account Summary

Date	Description	Amount
06/01/2020	<b>Beginning Balance</b>	<b>\$500,211.75</b>
	93 Credit(s) This Period	\$4,026,439.68
	296 Debit(s) This Period	\$4,026,446.51
06/30/2020	<b>Ending Balance</b>	<b>\$500,204.92</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$204.92
Interest Paid Year-to-Date	\$1,243.18
Minimum Balance	\$500,000.00

#### Deposits

Date	Description	Amount
06/01/2020	Deposit	\$47,566.52
06/01/2020	Transfer Deposit From DDA XXXXXX1682	\$327,639.80
06/02/2020	Deposit	\$49,903.11
06/03/2020	Deposit	\$16,971.48
06/03/2020	Transfer Deposit From DDA XXXXXX1682	\$26,130.71
06/04/2020	Deposit	\$21,284.37
06/05/2020	Deposit	\$17,226.87
06/05/2020	Transfer Deposit From DDA XXXXXX1682	\$40,542.55
06/08/2020	Deposit	\$49,006.86

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

**Deposits (continued)**

Date	Description	Amount
06/08/2020	Transfer Deposit From DDA XXXXXX1682	\$203,944.50
06/09/2020	Deposit	\$110,936.13
06/10/2020	Deposit	\$18,265.97
06/11/2020	Transfer Deposit From DDA XXXXXX1682	\$126,863.01
06/12/2020	Deposit	\$174,636.47
06/12/2020	Deposit	\$13,325.06
06/15/2020	Deposit	\$589,377.71
06/16/2020	Deposit	\$25,177.18
06/17/2020	Deposit	\$25,132.84
06/18/2020	Deposit	\$27,871.58
06/18/2020	Transfer Deposit From DDA XXXXXX1682	\$59,414.35
06/19/2020	Deposit	\$121.24
06/19/2020	Deposit	\$74,186.84
06/22/2020	Deposit	\$65,037.70
06/22/2020	Transfer Deposit From DDA XXXXXX1682	\$223,908.83
06/23/2020	Deposit	\$35,131.42
06/23/2020	Transfer Deposit From DDA XXXXXX1682	\$681,080.14
06/24/2020	Deposit	\$8,183.96
06/24/2020	Transfer Deposit From DDA XXXXXX1682	\$7,202.68
06/25/2020	Transfer Deposit From DDA XXXXXX1682	\$157,598.99
06/26/2020	Deposit	\$27,945.79
06/26/2020	Deposit	\$23,734.85
06/29/2020	Deposit	\$40,209.43
06/30/2020	Deposit	\$72,434.75
06/30/2020	Accr Earning Pymt Added to Account	\$204.92

**Electronic Credits**

Date	Description	Amount
06/01/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,315.65
06/01/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$8,771.42
06/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$424.80
06/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,024.24
06/02/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$75.97
06/02/2020	ACH Deposit WEBSTER CITY CREDITS Webster City	\$88,114.47
06/03/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,099.67
06/04/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$294.06
06/05/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$621.74
06/05/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$916.14
06/05/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,249.47

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

**Electronic Credits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/05/2020	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$544.60
06/08/2020	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
06/08/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$823.72
06/08/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
06/09/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,811.64
06/09/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$251.31
06/09/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$160.23
06/09/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$675.00
06/09/2020	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$868.61
06/10/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$239.71
06/10/2020	ACH Deposit GreenState CU - ACH Paymen City of Webster C	\$4,186.68
06/10/2020	ACH Deposit GreenState CU - ACH Paymen City of Webster C	\$4,967.62
06/10/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,672.57
06/10/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$107,570.49
06/11/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$880.58
06/12/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,496.91
06/15/2020	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$50,371.96
06/15/2020	ACH Deposit MARY ANNS SPECIA USDA LOAN CITY OF WEBSTER C	\$8,403.36
06/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,532.66
06/15/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$10,757.00
06/16/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,588.73
06/16/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,106.08
06/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,704.68
06/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$416.34
06/16/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$514.24
06/16/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$48,296.85
06/17/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,504.92
06/18/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,462.77
06/19/2020	ACH Deposit MARY ANNS SPECIA WC ECONOM WEBSTER CITY	\$14,104.05

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

**Electronic Credits (continued)**

Date	Description	Amount
06/19/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,874.88
06/19/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$53,246.27
06/22/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,262.79
06/22/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,328.89
06/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$4,729.04
06/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$598.28
06/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$189.40
06/24/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,273.74
06/25/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$390.20
06/25/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$2,635.42
06/26/2020	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$7,966.70
06/26/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.31
06/26/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,520.15
06/29/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$1,640.32
06/29/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$72,642.45
06/30/2020	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,496.77
06/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$3,175.73
06/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$250.00
06/30/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$175.00

**Electronic Debits**

Date	Description	Amount
06/01/2020	ACH Payment IOWA FINANCE AUT SRF BILLIN CITY OF WEBSTER	\$276,397.50
06/01/2020	ACH Payment RUAN INC DIR PAY WEBSTER CITY	\$3,990.33
06/02/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
06/02/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,465.00
06/02/2020	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$57,578.92
06/03/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,941.55
06/03/2020	ACH Payment PAYMENTECH FEE Webster City Govt	\$537.03
06/03/2020	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.00

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

**Electronic Debits (continued)**

Date	Description	Amount
06/05/2020	ACH Payment Xpress Bill Pay BILLING Webster City	\$376.23
06/08/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$10,431.00
06/10/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$4,108.00
06/10/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,078.00
06/11/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$112,346.31
06/11/2020	ACH Payment WEBSTER CITY FED CITY OF WC CITY OF WC	\$30.00
06/12/2020	ACH Prenote Dr AVAILA BANK AUTO TRSFR CITY OF WEBSTER CITY	\$0.00
06/16/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
06/16/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,244.00
06/16/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$34,964.43
06/22/2020	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
06/23/2020	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$566,742.12
06/23/2020	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
06/24/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,552.00
06/25/2020	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$39,441.91
06/25/2020	ACH Payment UMB CORP TRUST UMBCT6-25 WEBSTER CITY 10A	\$250.00
06/25/2020	ACH Payment UMB CORP TRUST UMBCT6-25 WEBSTER CITY 12B	\$250.00
06/25/2020	ACH Payment UMB CORP TRUST UMBCT6-25 WEBSTER CITY 16A	\$250.00
06/25/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$110,757.92
06/26/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,134.32
06/29/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$683.98
06/29/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,113.00

**Other Debits**

Date	Description	Amount
06/02/2020	Transfer Withdrawal To DDA XXXXXX1682	\$75,180.19
06/04/2020	Transfer Withdrawal To DDA XXXXXX1682	\$11,041.22
06/09/2020	Transfer Withdrawal To DDA XXXXXX1682	\$36,735.34
06/10/2020	Transfer Withdrawal To DDA XXXXXX1682	\$106,601.10
06/12/2020	Deposit Item Ret CHARGEBACK CK-WALTER HILPIPRE-NSF	\$121.24

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

**Other Debits (continued)**

Date	Description	Amount
06/12/2020	Transfer Withdrawal To DDA XXXXXX1682	\$177,171.54
06/12/2020	Dep Item Ret Chrg	\$5.00
06/15/2020	Transfer Withdrawal To DDA XXXXXX1682	\$656,787.89
06/16/2020	Transfer Withdrawal To DDA XXXXXX1682	\$46,693.96
06/17/2020	Transfer Withdrawal To DDA XXXXXX1682	\$27,299.25
06/19/2020	Transfer Withdrawal To DDA XXXXXX1682	\$83,078.94
06/25/2020	Deposit Item Ret CHARGEBACK CK-DEBORAH ROHLFS-CLOSED ACCT	\$121.32
06/25/2020	Dep Item Ret Chrg	\$5.00
06/26/2020	Transfer Withdrawal To DDA XXXXXX1682	\$8,951.56
06/29/2020	Transfer Withdrawal To DDA XXXXXX1682	\$73,075.13
06/30/2020	Transfer Withdrawal To DDA XXXXXX1682	\$18,530.54

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1810	06/24/2020	\$18.47	1962	06/10/2020	\$33.00	52235*	06/01/2020	\$2,418.81
1830*	06/23/2020	\$174.75	1963	06/26/2020	\$21.44	52245*	06/03/2020	\$600.00
1911*	06/24/2020	\$55.41	1964	06/17/2020	\$21.44	52253*	06/03/2020	\$110.20
1915*	06/18/2020	\$141.97	1965	06/15/2020	\$342.62	52255*	06/01/2020	\$44.35
1926*	06/26/2020	\$85.74	1967*	06/18/2020	\$21.44	52264*	06/03/2020	\$3,012.23
1927	06/02/2020	\$85.74	1969*	06/24/2020	\$23.09	52278*	06/01/2020	\$9.00
1928	06/24/2020	\$55.41	1970	06/17/2020	\$21.44	52279	06/01/2020	\$1,523.58
1930*	06/11/2020	\$55.41	1971	06/23/2020	\$38.59	52299*	06/02/2020	\$71.48
1931	06/05/2020	\$85.74	1973*	06/15/2020	\$649.01	52306*	06/12/2020	\$3,666.67
1932	06/22/2020	\$224.54	1975*	06/15/2020	\$596.60	52315*	06/01/2020	\$100.00
1933	06/02/2020	\$85.74	1976	06/16/2020	\$217.73	52317*	06/23/2020	\$421.31
1934	06/01/2020	\$85.74	1977	06/15/2020	\$296.67	52321*	06/09/2020	\$5.98
1937*	06/01/2020	\$50.00	1978	06/17/2020	\$295.63	52322	06/30/2020	\$18.00
1939*	06/08/2020	\$24,887.63	1979	06/22/2020	\$292.97	52324*	06/01/2020	\$100,340.97
1942*	06/10/2020	\$137.38	1980	06/12/2020	\$1,240.65	52326*	06/04/2020	\$4,665.49
1943	06/03/2020	\$137.52	1981	06/22/2020	\$50.00	52327	06/08/2020	\$6.19
1944	06/26/2020	\$85.74	1982	06/19/2020	\$364.60	52328	06/05/2020	\$9,154.30
1945	06/02/2020	\$51.44	1983	06/19/2020	\$33.00	52330*	06/08/2020	\$442.29
1946	06/24/2020	\$36.94	1984	06/18/2020	\$140.00	52331	06/09/2020	\$180.00
1947	06/02/2020	\$271.51	1998*	06/29/2020	\$700.42	52332	06/10/2020	\$603.41
1948	06/11/2020	\$55.41	1999	06/29/2020	\$37.40	52333	06/09/2020	\$1,900.00
1949	06/11/2020	\$68.59	2000	06/29/2020	\$421.26	52334	06/08/2020	\$567.92
1950	06/24/2020	\$119.04	2001	06/30/2020	\$260.61	52335	06/08/2020	\$289.60
1952*	06/02/2020	\$68.59	2005*	06/25/2020	\$1,255.13	52336	06/09/2020	\$250.00
1953	06/01/2020	\$85.74	2007*	06/30/2020	\$50.00	52337	06/09/2020	\$525.21
1955*	06/15/2020	\$429.28	2008	06/30/2020	\$364.60	52338	06/10/2020	\$50.07
1956	06/30/2020	\$334.42	2009	06/29/2020	\$24,772.12	52339	06/11/2020	\$708.85
1957	06/15/2020	\$429.28	2010	06/30/2020	\$33.00	52340	06/03/2020	\$5,833.33
1958	06/01/2020	\$459.12	2011	06/29/2020	\$140.00	52341	06/04/2020	\$440.25
1959	06/05/2020	\$50.00	52008*	06/12/2020	\$3,666.67	52342	06/08/2020	\$40.00
1960	06/08/2020	\$364.60	52115*	06/26/2020	\$350.00	52343	06/08/2020	\$109.73
1961	06/08/2020	\$12,432.67	52189*	06/08/2020	\$5,000.00	52344	06/09/2020	\$1,517.72



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

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$20,186,775.39

**PUBLIC FUNDS CHECKING-7021682**

**Account Summary**

Date	Description	Amount
06/01/2020	<b>Beginning Balance</b>	<b>\$20,688,904.60</b>
	13 Credit(s) This Period	\$1,352,196.35
	10 Debit(s) This Period	\$1,854,325.56
06/30/2020	<b>Ending Balance</b>	<b>\$20,186,775.39</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.86%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$31,049.69
Interest Paid Year-to-Date	\$141,449.23
Minimum Balance	\$20,056,168.47

**Deposits**

Date	Description	Amount
06/02/2020	Transfer Deposit From DDA XXXXXX1673	\$75,180.19
06/04/2020	Transfer Deposit From DDA XXXXXX1673	\$11,041.22
06/09/2020	Transfer Deposit From DDA XXXXXX1673	\$36,735.34
06/10/2020	Transfer Deposit From DDA XXXXXX1673	\$106,601.10
06/12/2020	Transfer Deposit From DDA XXXXXX1673	\$177,171.54
06/15/2020	Transfer Deposit From DDA XXXXXX1673	\$656,787.89

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

**Deposits (continued)**

Date	Description	Amount
06/16/2020	Transfer Deposit From DDA XXXXXX1673	\$46,693.96
06/17/2020	Transfer Deposit From DDA XXXXXX1673	\$27,299.25
06/19/2020	Transfer Deposit From DDA XXXXXX1673	\$83,078.94
06/26/2020	Transfer Deposit From DDA XXXXXX1673	\$8,951.56
06/29/2020	Transfer Deposit From DDA XXXXXX1673	\$73,076.13
06/30/2020	Transfer Deposit From DDA XXXXXX1673	\$18,530.54
06/30/2020	Accr Earning Pymt Added to Account	\$31,049.69

**Other Debits**

Date	Description	Amount
06/01/2020	Transfer Withdrawal To DDA XXXXXX1673	\$327,639.80
06/03/2020	Transfer Withdrawal To DDA XXXXXX1673	\$26,130.71
06/05/2020	Transfer Withdrawal To DDA XXXXXX1673	\$40,542.55
06/08/2020	Transfer Withdrawal To DDA XXXXXX1673	\$203,944.50
06/11/2020	Transfer Withdrawal To DDA XXXXXX1673	\$126,863.01
06/18/2020	Transfer Withdrawal To DDA XXXXXX1673	\$59,414.35
06/22/2020	Transfer Withdrawal To DDA XXXXXX1673	\$223,908.83
06/23/2020	Transfer Withdrawal To DDA XXXXXX1673	\$681,080.14
06/24/2020	Transfer Withdrawal To DDA XXXXXX1673	\$7,202.68
06/25/2020	Transfer Withdrawal To DDA XXXXXX1673	\$157,598.99

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2020	\$20,361,264.80	06/11/2020	\$20,193,341.88	06/23/2020	\$20,219,970.14
06/02/2020	\$20,436,444.99	06/12/2020	\$20,370,513.42	06/24/2020	\$20,212,767.46
06/03/2020	\$20,410,314.28	06/15/2020	\$21,027,301.31	06/25/2020	\$20,055,168.47
06/04/2020	\$20,421,355.50	06/16/2020	\$21,073,995.27	06/26/2020	\$20,064,120.03
06/05/2020	\$20,380,812.95	06/17/2020	\$21,101,294.52	06/29/2020	\$20,137,195.16
06/08/2020	\$20,176,868.45	06/18/2020	\$21,041,880.17	06/30/2020	\$20,186,775.39
06/09/2020	\$20,213,603.79	06/19/2020	\$21,124,959.11		
06/10/2020	\$20,320,204.89	06/22/2020	\$20,901,050.28		

**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

635 1st Street  
Webster City, IA 50595

**ADDRESS SERVICE REQUESTED**

>002488 4467687 0001 092258 10Z

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



**Managing Your Accounts**

-  Customer Service (515)822-1133
-  Telephone Banking (800)280-8419
-  Mailing Address 635 1st Street  
Webster City, IA 50595
-  Online Banking [www.availa.bank](http://www.availa.bank)

Effective 7/1/2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability to \$225. In addition, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$147,306.61

**PUBLIC FUNDS CHECKING-7025498**

**Account Summary**

Date	Description	Amount
06/01/2020	Beginning Balance	\$144,247.12
	2 Credit(s) This Period	\$3,059.49
	0 Debit(s) This Period	\$0.00
06/30/2020	Ending Balance	\$147,306.61

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$59.49
Interest Paid Year-to-Date	\$342.09
Minimum Balance	\$144,247.12

**Deposits**

Date	Description	Amount
06/30/2020	Accr Earning Pymt Added to Account	\$59.49

**Electronic Credits**

Date	Description	Amount
06/22/2020	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

FDIC Member



**City of Webster City**  
**Summary of Investments - June 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%	-	-	-	-	-	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 March 2020	0.65%	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-3 mo redeemed June 2020	0.46%	502,680.14	-	502,680.14	-	5,697.11	5,697.11
Availa Bank	Sweep Account	1.85%	-	-	-	-	31,049.69	207,976.19
Availa Bank	USDA Revolving Loan Checking	0.50%	-	-	-	-	59.49	486.61
Availa Bank	Checking Account	0.50%	-	-	-	-	204.92	2,503.46
			<u>6,002,680.14</u>	-	<u>502,680.14</u>	<u>5,500,000.00</u>	<u>37,011.21</u>	<u>528,958.20</u>

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

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

July 29, 2020

TO: Members of the City Council

RE: Summary of Professional Services for July 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 July 2020. The main issues I addressed this past month were (a) working with City staff and Verizon representatives on an upcoming Verizon small cell site installation project; (b) working with City staff, an Iowa DNR representative and Electrolux's attorney on IDNR's upcoming termination of the previously entered into consent order; (c) prepared letter to VeroBlue Farms to summarize previous conversations and/or understandings should the day come where they decide to reopen; and (d) prepared LOSST Resolution for Council approval.

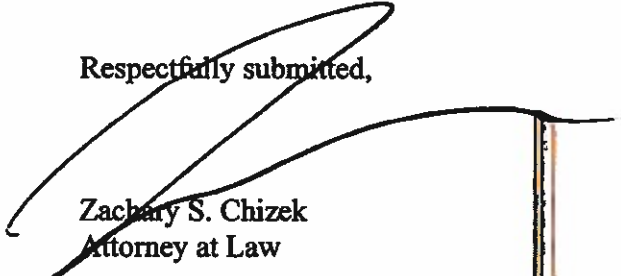
In regards to the upcoming Verizon small cell site installation project, Verizon's representatives have contacted the City with their intentions to install small cell sites throughout town. City staff, myself, outside legal counsel and Verizon's representatives have spoken and are continuing to work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

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, since my last update we have had two conference calls with all of the parties and the IDNR has now informed the City of their intention to terminate the consent order, along with the requirements that come along with it. In exchange we will need to provide the IDNR with an environmental covenant which I will prepare.

In regards to VeroBlue Farms, following some discussions Jeff and I decided it would be a good idea to send VeroBlue a letter summarizing previous conversations and/or email correspondences between the City and VeroBlue as to what they've represented to the City that they would address should the day come where they decide to reopen. To date I have not received a response, but at least we've been very upfront on what is needed should that day come.

Finally, in regards to the LOSST Resolution, I prepared said Resolution which the Council approved at the last meeting. This will now go on the November ballot to be voted on.

Respectfully submitted,

  
Zachary S. Chizek  
Attorney at Law

### **Webster City's Fiber Future**

The City has discussed fiber deployment in the past and there are several potential opportunities with third-party telecommunications providers currently ongoing. While evaluating potential options, it will be critical for the City to consider the long-term goals and opportunities to best leverage fiber assets.

While the City may have analyzed the potential for a municipal-owned telecommunications system in the past, the math has changed dramatically for providing retail service in the last five years. Six communities in Iowa have since launched such systems (with two more set to do so this year) due to these changes. Like the City, four of these communities had previously stopped pursuing this option before updated analysis provided newly feasible models.

There are four main areas where the City (staff and Council) should be evaluating potential benefits reflecting on what fiber would mean if it was available City-wide today:

- **Residential**
  - Would this improve livability for residents who live/work/play in WC?
  - Would this technology provide new opportunities for educational/employment not currently available to WC?
  - Would this provide lower costs for utility service over the mid-to-long-term?
- **Business**
  - Would this increase productivity/employment opportunities for WC businesses?
  - Would there be unique services that WC businesses would utilize with this technology?
  - Would this provide lower costs for utility service over the mid-to-long-term?
- **Public Works**
  - Would this technology increase efficiencies (meter reading/outages/safety)?
  - Would the City be able to/have the capacity to maintain and repair this infrastructure?
  - Would this provide lower costs for utility service over the mid-to-long-term?
- **Municipal Electric Utility**
  - Would this technology increase efficiencies (meter reading/outages/safety)?
  - Would City ownership make any difference for the MEU in the long-term?
  - Would this provide lower costs for utility service over the mid-to-long-term?

In short, decisions related to potential telecommunications service in the near-term, even on smaller-scale projects, will impact the City's long-term opportunities. More specifically, supporting or partnering with third-party entities for these services could potentially create future competitive circumstances that may serve to reduce the feasibility or good-faith deployment of services throughout the City.

At this time the City should consider three actions in the coming weeks:

- 1) Review the implications of fiber infrastructure with relevant department staff to better understand direct benefits to the City.
- 2) Arrange for a work session with relevant staff and an Iowa-based consultant specializing in pre-feasibility for municipal fiber solutions (public, private and P3 solutions).
- 3) Staff and Council determine willingness to pursue any options.

*(CONTINUED ON NEXT PAGE)*

“No action” could be a reasonable conclusion for the City, but with potential interest from third party providers this is a good time to engage in an active decision-making process. Council should be aware that current discussions will lead to negotiating for some or all of the City’s fiber future, and decisions made today with any approach will have a direct impact on the City’s fiber access for the next generation and beyond. Spending time now to document the City’s long-term goals will be valuable for ensuring a successful and intentional fiber future for the City of Webster City.

### **City Fiber/Broadband Deployment**

There are three items necessary for providing these services:

- A) Fiber Distribution System (Fiber/Dark Fiber assets) – this is the “pipe” in the ground (or on telephone poles) through which signals are sent or received.
- B) Electronics/equipment (Routers/Modems/Switches/Headend) – this is what is used to send and receive signals for the retail applications we use (internet/tv/phone) as well as other uses like smart-meters/AMI that would be relevant to utility providers (like the City).
- C) Operating costs (staff/repairs/maintenance/bandwidth/transport/programming) – this is the cost for personnel and services necessary to operate a telecommunications system.

There are three broad models for who is responsible (or owns) the items above:

- 1) Municipal owned and operated – these are the six communities noted above that recently joined nearly two dozen other similar entities around Iowa. They held a referendum to establish the system, took bids to build it, secured financing to pay for it and hired staff to run the system. City controls where service can be provided (most target all residential and business premises) and what services are available.
- 2) Public-private partnership – this is an arrangement much publicized for the City of West Des Moines’ recent plan with Google, but is happening on a smaller scale around the State and Country as well. Typically the municipality owns and finances the fiber system, with the private partner leasing access to the system to serve customers by operating their own equipment with their own (private) staff. Commonly the City would negotiate to ensure all (or nearly all) residential and business premises are served as well as require minimum service offerings.
- 3) Private provider – the opposite of 1) above. The private provider owns and pays for the assets within the City to operate their own utility without municipal involvement (beyond right-of-way). The City most often does not have any say in what locations are served or what services are offered.