

**AGENDA**  
**Regular City Council Meeting**  
**City Hall**  
**Webster City, Iowa**  
**September 8, 2020 (Tuesday)**  
**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: September 8, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting  
<https://us02web.zoom.us/j/88394065173>

Meeting ID: 883 9406 5173  
One tap mobile  
+13017158592,,88394065173# US (Germantown)  
+13126266799,,88394065173# US (Chicago)

Dial by your location  
+1 301 715 8592 US (Germantown)  
+1 312 626 6799 US (Chicago)  
+1 646 558 8656 US (New York)  
+1 253 215 8782 US (Tacoma)  
+1 346 248 7799 US (Houston)  
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Meeting ID: 883 9406 5173  
Find your local number: <https://us02web.zoom.us/j/ker49Wc3Ok>

Join by Skype for Business  
<https://us02web.zoom.us/skype/88394065173>

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 August 17, 2020.
2. **Resolution** on **Payroll** for the period ending August 15, 2020 and paid on August 21, 2020.
3. **Resolution** on **Payroll** for the period ending August 29, 2020 and paid on September 4, 2020.
4. **Resolution** on **Bills** **Fund List**

**C. GENERAL AGENDA**

1. PUBLIC HEARING 6:05 P.M.

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.

**COUNCIL MEMORANDUM      ENGR LTR**

- a. **Resolution** finally approving and confirming Plans, Specifications, and Form of Contract and Estimate of Cost for the 2020 HMA (Hot Mix Asphalt) Street Improvement Project.
  - b. **Resolution** awarding Contract for the 2020 HMA (Hot Mix Asphalt) Street Improvement Project to Fort Dodge Asphalt Company, Fort Dodge, Iowa in the amount of \$653,816.10.
2. **Request** from Zach Mussman to address allowing Side by Side Vehicles. **CODE SECTION**

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3. Quarterly Update by Community Vitality Director on the City's COVID-19 Forgivable Loans.
4. **COUNCIL MEMORANDUM:** Report/Update from Environmental/Safety/GIS Coordinator on Coal Tar Site and River Access.
5. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
  - a. New Class C Liquor License, Catering privilege, Outdoor Service and Sunday Sales - Seneca Street Saloon (New Ownership), 919 Seneca Street
  - b. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales - C & C's American Tap, 526 Second Street, expires October 31, 2020
  - c. Renewal of Class C Liquor License, Outdoor Service and Sunday Sales - Carpy's Biker Bar, 732 Second Street, expires November 5, 2020
6. Motion on **Resolution** requesting reimbursement from the Iowa COVID-19 Government Relief Fund
7. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a Letter of Engagement with SmartSource Consulting, Grimes, Iowa in connection with a Community Broadband Study and Assessment in the amount of \$19,500.00 and additional option(s).  
**LTR ENGAGE**
8. **COUNCIL MEMORANDUM:** **Resolution** to approve the commitment of matching funds for an application for funding to the Iowa Finance Authority in support of the Heart of Iowa Regional Housing Trust Fund.
9. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into Three Agreements with MIDAS Council of Governments to perform and assist with SRF (State Revolving Fund) Loan and CDBG (Community Development Block Grant) Grant Application **Agreements** for the City of Webster City.
10. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into a Pole Attachment **Agreement** with Woolstock Mutual Telephone Association, Woolstock, Iowa, to serve fiber to 800 Ohio Street and 903 Willson Avenue, Webster City, Iowa.

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11. **COUNCIL MEMORANDUM**: Motion on request from Recreation and Public Grounds Assistant Director to purchase a Cedar Forest Product Shelter Kit from ABCreative for West Twin Park in the amount of \$113,440.00. **Documents**
12. **COUNCIL MEMORANDUM**: Motion on request from Recreation and Public Grounds Assistant Director to purchase Park Playground Equipment from Boland Recreation through Sourcewell for Nokomis Park; and authorization to proceed if the total cost is under \$64,900.00. **Documents**
13. **COUNCIL MEMORANDUM**: Motion on request from Street Supervisor to seek bids for a Hot Water, High Pressure Electric Power Washer and approval to purchase if the bids come in under the budget amount of \$10,000.00. **Document**
14. Discussion on Fuller Hall Opening Rules for children under 15.
  - a. Motion on Fuller Hall Opening Rules.

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

1. Council Committee Reports
2. Other reports and recommendations

**E. OTHER ITEMS SENT TO COUNCIL**

1. **City Attorney** Report/Update 9-2-20
2. CleanUp/DropOff Date – October 3 or October 10
3. Utility Office will be completing software training the week of September 14. (phone calls will be answered with limited staff).

**F. ADJOURN**

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

**CITY COUNCIL MEETING MINUTES**  
**Webster City, Iowa August 17, 2020**

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on August 17, 2020, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Brian Miller and Logan Welch. Council Member Matt McKinney 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 Miller to approve the agenda with the removal of Item 4 under the General Agenda, Report/update from Police Chief.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.  
This report/update will be provided at the September 8, 2020 Regular Council Meeting.

Mayor John Hawkins led the Pledge of Allegiance.

**PETITIONS – COMMUNICATIONS – REQUESTS**

Council Member Miller acknowledged the upcoming retirement of employee George Johnston (current Water Plant employee) and extended Congratulations.

**PUBLIC INFORMATION**

None brought forth.

**MINUTES AND CLAIMS**

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

1. That the meeting minutes of August 3, 2020 be approved.
2. That Resolution No. 2020-137 approving Payroll for the period ending August 1, 2020 and paid on August 7, 2020 in the amount of \$176,244.03 be passed and adopted.
3. That Resolution No. 2020-138 approving bills paid in the amount of \$1,987,853.71 be passed and adopted.

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

**GENERAL AGENDA**

1. It was moved by Miller and seconded by Welch that request from St. Thomas Parish & School to close the 600 block of Bank Street on August 18, 2020 in the afternoon for the Mobile Food Pantry be approved.

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

a. Discussion was held on approval of future Street Closure Requests. Consensus was for staff to draft guidelines on closures that can be approved by City Manager or designee or closures that would need Council approval and present to Council for review.

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

a. Renewal of Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales - McCoy's 1447, 1447 Second Street.

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

3. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-139 authorizing Cigarette/Tobacco/Nicotine/Vapor Permit for Smoke Stop, 637 Second Street, Webster City, Iowa for September 1, 2020 to June 30, 2021 be passed and adopted.

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

4. This item removed from Agenda: Report/Update from Police Chief on Summary of Communications Issues with the Police Department. Will be provided at the September 8, 2020 Regular City Council Meeting.

5. It was moved by Welch and seconded by Miller that Resolution No. 2020-140 directing publication of Gross Wage Salaries for full time and part time City Employees for the Calendar Year 2019 be passed and adopted.

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

6. It was moved by Welch and seconded by Hartmann that Resolution 2020-141 approving Change Order Number 1 to the 2020 Electrical Underground Conversion Project with Primoris Aevenia, Inc., Johnston, Iowa, by adding the amount of \$16,773.75 be passed and adopted.

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

Ken Wetzler, Public Works Director, provided an explanation for the Change Order via Zoom electronic means.

7. It was moved by Welch and seconded by Miller that Resolution No. 2020-142 approving and confirming plans, specifications and form of contract and estimate of cost for the Blake's Auto Parking Lot Replacement Project, Webster City, Iowa be passed and adopted.

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

8. It was moved by Welch and seconded by Miller that Resolution No. 2020-143 awarding Contract for the Blake's Auto Parking Lot Replacement Project (behind 748 Second Street), Webster City, Iowa to Habhab Construction, Webster City, IA in the amount of \$41,511.00 be passed and adopted.

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

It was noted that the signage in the area would need to be updated when project was completed.

9. It was moved by Miller and seconded by Hartmann that request from Waste Water Plant Superintendent to purchase a Muffin Monster Grinder for the Waste Water Plant in the amount of the quotation of \$30,040.00 from Electric Pump, Inc., Des Moines, Iowa be approved.

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

10. Discussion was held on future of building located at 605 Second Street (former bakery building). Mayor Hawkins had received a verbal quote from Habhab Construction to demolish the building and take away the debris, but it did not include taking care of filling in the basement, waterproofing the basement wall or having anything done with the existing outer wall that would be exposed. Consensus of Council was to solicit quotes for the demolition of the building and hauling away the debris. The request for quotes, would also include alternates of waterproofing the basement wall and filling the basement (hole) and possibly address the existing outer wall once exposed if needed.

11. Discussion was held on dates for an abbreviated CleanUp/DropOff Event. Either Saturday, October 3rd or Saturday, October 10<sup>th</sup> are being considered provided there are enough volunteers to assist with the event. The CleanUp/DropOff would be located in the north parking lot of the 700 block of Second Street (approximately behind the Elks Building) with times yet to be determined.

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

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

1. The July 2020 City Manager reports consisting of Electric, Wastewater, Water, Electric Year-to-Date, Water Year-to-Date and July 2020 Inspection Report;
2. The July 2020 Police Department Report; and
3. The July 2020 Fire Department Report.

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

**COUNCIL COMMITTEE REPORTS**

None brought forth.

**OTHER REPORTS AND RECOMMENDATIONS**

Council Member Hartmann shared resident's concerns for the number of bike riders carrying backpacks throughout the community at all hours of the night and wondered if the issue could be addressed. City Manager Sheridan asked her to provide him with more information if possible and he would share with Police Chief Mork.

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

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

The August 17, 2020 Regular City Council Meeting stood adjourned at 6:39 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 August 15, 2020 and paid on August 21, 2020 aggregating the sum of \$180,393.37 herewith presented, be and the same is hereby approved.

Passed and adopted this 8<sup>th</sup> day of September, 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	.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	.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	.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	933.89
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.	2,938.41	80.00	.00	.00	.00	.00	.00	.00	.00	2,022.35
Total FINANCE OFFICE:											
	5	10,102.41	400.00	.00	.00	.00	.00	.00	.00	.00	6,843.45
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
41263	ESTLUND, JEROMY J.	2,396.58	118.00	.00	.00	.00	.00	.00	.00	.00	1,708.80
41395	FEICKERT, DAKOTA L.	588.00	42.00	.00	.00	.00	.00	.00	.00	.00	449.42
41300	FOX, JEFFREY A.	34.30	.00	.00	.00	.00	.00	34.30	.00	.00	31.67
41438	FRAKES, JUSTIN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,377.76	112.00	.00	.00	.00	.00	.00	.00	.00	1,689.67
41445	HAYES, HARRISON W.	594.30	38.00	.00	.00	.00	.00	62.30	.00	510.74	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	20.00	.00	.00	.00	.00	.00	20.00	.00	17.19	.00
41192	JESSEN, PHILLIP N.	426.30	24.00	.00	.00	.00	.00	90.30	.00	332.08	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	64.50	.00	.00	.00	.00	.00	64.50	.00	.00	55.43
41490	MCKIBBAN, JACOB D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,420.75	115.00	.00	.00	.00	.00	.00	.00	.00	1,622.89
41400	STANSFIELD, CHARLES T.	2,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.91
41485	THUMMA, AMANDA L.	24.50	.00	.00	.00	.00	.00	24.50	.00	22.62	.00
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41216	WEINSCHENK, KENRIC J	64.50	.00	.00	.00	.00	.00	64.50	.00	.00	59.56
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
40815	WILLS, DON H.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.19	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
Total FIRE DEPARTMENT:											
	23	12,253.89	529.00	.00	.00	.00	.00	700.40	.00	988.32	7,772.68
61235	SIMPSON, CORY L	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.63

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INSPECTION:		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,278.63
31210	BARNES, DERRICK S.	2,869.44	100.50	.00	504.00	.00	.00	.00	.00	.00	1,934.33
31185	CASEY, DANA R.	2,660.03	80.00	.00	.00	.00	.00	.00	.00	.00	1,820.26
31190	DAYTON, BRYAN K.	3,904.62	105.50	.00	1,263.02	.00	.00	.00	.00	.00	2,700.11
30678	DICKINSON, ADAM L.	4,055.12	98.00	.00	590.55	.00	.00	.00	.00	.00	2,718.72
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.43
31184	MOURTON, RUSSELL E.	2,661.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.40
31186	ORTON, RYAN D.	2,660.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,720.41
30918	PARKHILL, MARTY E.	2,898.43	80.00	.00	.00	.00	.00	.00	.00	.00	1,984.98
31077	PETERSBURG, RYAN W.	3,928.80	99.00	.00	1,031.99	.00	.00	.00	.00	.00	2,273.39
Total LINE DEPARTMENT:		9	27,788.46	803.00	.00	3,389.56	.00	.00	.00	.00	18,151.03
30976	MADSEN, TODD M.	1,840.96	88.00	.00	.00	.00	.00	.00	.00	.00	1,322.37
31188	PASCHKE, RODNEY A.	1,611.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,158.34
Total METER DEPARTMENT:		2	3,452.16	168.00	.00	.00	.00	.00	.00	.00	2,480.71
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,965.56
Total PLANNING/ZONING:		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.	1,548.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,121.76
41360	DURNELL, KAYCE J.	1,544.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,097.62
41390	NOWELL, TANNER J.	1,567.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,135.13
41475	RUSH, DEBORAH G.	1,550.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,050.89
41074	SCHULZ, RHONDA F.	1,735.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,107.91
41207	WINDSCHITL, JOAN E.	1,738.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,107.68
Total POLICE DEPARTMENT-D:		7	11,994.40	560.00	.00	.00	.00	.00	.00	.00	8,066.54
41430	BASINGER, RYAN A.	2,748.84	96.00	480.96	.00	.00	.00	.00	.00	.00	2,006.28
41191	HOUGE, CLINTON J.	2,997.36	96.00	514.44	.00	.00	.00	.00	.00	.00	2,091.54
41453	LEHMAN, MICHEAL L.	3,385.80	108.00	480.60	.00	640.80	.00	.00	.00	.00	2,556.97
41465	LOWE, ANDREW T.	2,117.16	84.00	.00	.00	.00	.00	.00	.00	.00	1,461.14
41479	LUFT, ANTHONY J.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,311.39
41230	MCKINLEY, ERIC K.	2,604.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,876.59
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.57
41471	MOURLAM, DALTON G.	2,109.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,554.19
41225	PRITCHARD, BRANDON D.	2,453.64	84.00	.00	.00	.00	.00	.00	.00	.00	1,721.81
41482	RICHARDSON, COLT A.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,313.72
41426	ROSE, DYLAN M.	2,308.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,595.56
41450	THUMMA, STEVEN L.	2,187.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,298.72
Total POLICE DEPARTMENT-O:		12	29,576.76	1,044.00	1,476.00	.00	640.80	.00	.00	.00	20,832.48
81291	ASKLUND, ANTHONY T.	1,033.13	72.50	.00	.00	.00	.00	.00	.00	.00	800.07

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.	2,421.11	82.00	.00	87.51	.00	.00	.00	.00	.00	1,645.61
81672	CRYSTAL, EVERETT T.	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	762.32
70980	HARMS, BRIAN K.	1,580.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.64
81696	HOOKER, TERRY E.	252.00	21.00	.00	.00	.00	.00	.00	.00	228.73	.00
70975	LESHER, BREANNE M.	2,026.83	80.50	.00	18.83	.00	.00	.00	.00	.00	1,281.49
81617	OLSON, NICHOLAS L.	837.50	67.00	.00	.00	.00	.00	.00	.00	631.99	.00
81695	SCHAA, RANDY L.	360.00	30.00	.00	.00	.00	.00	.00	.00	323.46	.00
81662	VASQUEZ, MICHAEL R.	937.50	75.00	.00	.00	.00	.00	.00	.00	.00	695.52
Total PUBLIC GROUNDS:		9	10,428.08	588.00	.00	106.34	.00	.00	.00	1,184.18	6,346.65
61200	ALCAZAR, MATTHEW D.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12
61068	HISLER, KATHY J.	612.00	40.00	.00	.00	.00	.00	.00	.00	.00	453.01
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79
Total PUBLIC WORKS:		3	5,946.40	200.00	.00	.00	.00	.00	.00	.00	3,630.92
81685	BAILEY, ERIN S.	393.13	46.25	.00	.00	.00	.00	.00	.00	.00	338.36
81653	BINDER, MEREDITH K.	471.75	51.00	.00	.00	.00	.00	.00	.00	391.10	.00
81679	CROY, BRYNNA N.	429.75	47.75	.00	.00	.00	.00	.00	.00	368.52	.00
81674	CRUTCHER, JACIE M.	90.00	10.00	.00	.00	.00	.00	.00	.00	83.11	.00
81707	DOOLITTLE, XANDER J.	210.38	25.50	.00	.00	.00	.00	.00	.00	.00	187.87
81669	DRAEGER, MAKAYLEE M.	344.25	38.25	.00	.00	.00	.00	.00	.00	.00	298.11
81684	DRAEGER, MALLORY L.	216.75	25.50	.00	.00	.00	.00	.00	.00	190.11	.00
81709	DUNHAM, MADELYNN D.	259.88	31.50	.00	.00	.00	.00	.00	.00	228.63	.00
81575	FLAWS, HALEY M.	398.75	27.50	.00	.00	.00	.00	.00	.00	343.17	.00
70100	FLAWS, LARRY J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.57
81708	GALLENINE, ABIGAIL M.	459.38	52.50	.00	.00	.00	.00	.00	.00	381.92	.00
81649	GALLENINE, MORGAN R.	781.63	84.50	.00	.00	.00	.00	.00	.00	627.18	.00
81702	GAMBLE, ALYSSA P.	293.13	33.50	.00	.00	.00	.00	.00	.00	239.42	.00
70107	GLASCOCK, MARK A.	1,676.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,132.88
81602	HARFST, MAXWELL K.	43.50	3.00	.00	.00	.00	.00	.00	.00	.00	37.43
81698	HEGGEBO, KAYLA A.	354.38	40.50	.00	.00	.00	.00	.00	.00	286.39	.00
81623	HOOKER, ISABELLE M.	331.10	30.00	.00	.00	.00	.00	.00	.00	.00	280.28
81651	LINDSTROM, SARAH J.	268.25	29.00	.00	.00	.00	.00	.00	.00	235.52	.00
81479	MC KENZIE, JERRY L.	637.50	50.00	.00	.00	.00	.00	.00	.00	.00	410.28
81594	MCBURNEY, SONYA L.	324.00	27.00	.00	.00	.00	.00	.00	.00	.00	257.08
81673	MCKEE, BRONWYN E.	247.50	27.50	.00	.00	.00	.00	.00	.00	.00	218.43
81585	MITCHELL, MCKENNA K.	117.88	10.25	.00	.00	.00	.00	.00	.00	108.86	.00
81689	NELSEN, DENISE L.	695.13	47.00	.00	.00	.00	.00	.00	.00	.00	556.86
81686	O'HEARN, ELLA A.	153.00	17.00	.00	.00	.00	.00	.00	.00	.00	139.61
81700	PETERSON, ADALIE J.	43.75	5.00	.00	.00	.00	.00	.00	.00	.00	40.41
81665	PRUISMANN, LINDA A.	397.94	25.25	.00	.00	.00	.00	.00	.00	.00	311.79
81682	RANGE, JENAH L.	288.00	32.00	.00	.00	.00	.00	.00	.00	.00	246.78
81701	RANGE, MARAH G.	236.25	27.00	.00	.00	.00	.00	.00	.00	.00	206.16
81704	RATTENBORG, SIERRA N.	354.38	40.50	.00	.00	.00	.00	.00	.00	.00	299.45
81703	SEISER, DAWSON K.	371.88	42.50	.00	.00	.00	.00	.00	.00	.00	312.86
81710	SOSA-BAEZ, ABILENE	74.25	9.00	.00	.00	.00	.00	.00	.00	.00	68.57
81705	TAYLOR, LIVIA N.	247.50	30.00	.00	.00	.00	.00	.00	.00	.00	218.43
81245	TRUJILLO, MONICA M.	76.38	6.50	.00	.00	.00	.00	.00	.00	.00	65.73
81583	VOGELBACHER, SARAH A.	286.25	27.00	.00	.00	.00	.00	.00	.00	.00	264.35
81699	WHITMORE, MAX F.	411.25	47.00	.00	.00	.00	.00	.00	.00	343.28	.00

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>											
		35	14,385.65	1,206.75	.00	.00	.00	.00	.00	3,827.21	7,472.29
51187	BAHRENFUSS, BRANDON D.	2,840.58	84.00	.00	198.18	.00	.00	.00	.00	.00	1,951.83
51178	DOOLITTLE, DAN L	330.00	15.00	.00	.00	.00	.00	.00	.00	.00	277.99
51189	MACRUNNEL, MATTHEW A.	1,921.52	84.50	.00	149.51	.00	.00	.00	.00	.00	1,357.64
51200	MCKIBBAN, JACOB D.	1,768.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.25
31195	PETERSON, RICK E.	1,779.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,225.18
51190	RATCLIFF, BRETT D.	1,940.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.38
51195	RODEN, JACOB J.	2,017.54	87.50	.00	248.74	.00	.00	.00	.00	.00	1,382.89
51184	WILLIAMS, ZACHARY W.	2,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,446.76
51124	ZIEGENBEIN, TIMOTHY L.	2,225.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.76
<b>Total STREET DEPARTMENT:</b>											
		9	16,944.86	671.00	.00	596.43	.00	.00	.00	.00	11,652.68
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>											
		3	6,182.74	249.00	.00	.00	.00	.00	.00	.00	4,404.28
31189	CHAMBERS, TODD A.	2,503.32	91.00	.00	81.63	.00	.00	.00	.00	.00	1,647.72
31191	DANIELSON, TIMOTHY E.	3,720.00	96.00	.00	.00	.00	.00	.00	.00	.00	2,540.62
30358	JOHNSTON, GEORGE A.	1,892.01	80.00	.00	.00	.00	.00	.00	.00	1,183.34	.00
31215	KNOWLES, NICHOLAS A.	2,368.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,604.28
<b>Total WATER PLANT:</b>											
		4	10,483.33	347.00	.00	81.63	.00	.00	.00	1,183.34	5,792.62
<b>Grand Totals:</b>											
		129	180,393.37	7,405.75	1,476.00	4,173.96	640.80	.00	700.40	175.00	7,183.05

**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 August 29, 2020 and paid on  
September 4, 2020 aggregating the sum of \$168,796.26 herewith presented,  
be and the same is hereby approved.

Passed and adopted this 8<sup>th</sup> day of September, 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
11189	HARTMANN, KATELIN J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	520.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
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	4,791.99	80.00	.00	.00	.00	.00	.00	175.00	.00	3,167.32
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.14
Total CITY MANAGER:		4	12,212.79	320.00	.00	.00	.00	.00	175.00	.00	8,232.90
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	933.89
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.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41263	ESTLUND, JEROMY J.	2,396.58	118.00	.00	.00	.00	.00	.00	.00	.00	1,708.80
41395	FEICKERT, DAKOTA L.	1,064.00	72.00	.00	.00	.00	.00	56.00	.00	.00	783.04
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,526.37	115.00	.00	.00	.00	.00	.00	84.92	.00	1,804.02
41445	HAYES, HARRISON W.	28.00	.00	.00	.00	.00	.00	28.00	.00	24.06	.00
41441	HAYES, HUNTER W.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40031	HOLST, RONALD W.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41192	JESSEN, PHILLIP N.	28.00	.00	.00	.00	.00	.00	28.00	.00	24.06	.00
41200	MADSEN, TODD M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
41490	MCKIBBAN, JACOB D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,568.10	118.00	.00	.00	.00	.00	.00	84.20	.00	1,722.05
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.	20.00	.00	.00	.00	.00	.00	20.00	.00	17.19	.00
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
<b>Total FIRE DEPARTMENT:</b>		20	11,933.45	503.00	.00	.00	.00	.00	532.00	169.12	205.39	8,195.33
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,278.63
<b>Total INSPECTION:</b>		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.63
31210	BARNES, DERRICK S.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,440.37
31185	CASEY, DANA R.	2,660.00	80.00	.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	.00	1,840.18
30678	DICKINSON, ADAM L.	3,149.60	80.00	.00	.00	.00	.00	.00	.00	.00	.00	2,114.39
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,496.43
31184	MOURTON, RUSSELL E.	2,661.61	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,502.40
31186	ORTON, RYAN D.	2,660.01	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,720.41
30918	PARKHILL, MARTY E.	3,188.25	88.00	.00	.00	.00	.00	.00	.00	.00	.00	2,183.82
31077	PETERSBURG, RYAN W.	2,896.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,657.00
<b>Total LINE DEPARTMENT:</b>		9	24,158.67	728.00	.00	.00	.00	.00	.00	.00	.00	15,775.24
30976	MADSEN, TODD M.	1,673.60	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,208.73
31188	PASCHKE, RODNEY A.	1,772.32	88.00	.00	.00	.00	.00	.00	.00	.00	.00	1,269.90
<b>Total METER DEPARTMENT:</b>		2	3,445.92	168.00	.00	.00	.00	.00	.00	.00	.00	2,478.63
60421	WETZLER, KARLA J.	2,722.41	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,965.56
<b>Total PLANNING/ZONING:</b>		1	2,722.41	80.00	.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	.00	1,445.55
41435	ARONSON, ALISSA A.	1,548.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,121.76
41360	DURNELL, KAYCE J.	1,544.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,097.62
41390	NOWELL, TANNER J.	1,800.28	88.00	.00	231.48	.00	.00	.00	.00	.00	.00	1,297.51
41475	RUSH, DEBORAH G.	1,553.60	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,053.28
41074	SCHULZ, RHONDA F.	1,735.20	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,107.91
41207	WINDSCHITL, JOAN E.	1,735.20	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,105.29
<b>Total POLICE DEPARTMENT-D:</b>		7	12,227.48	568.00	.00	231.48	.00	.00	.00	.00	.00	8,228.92
41430	BASINGER, RYAN A.	2,255.68	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,657.66
41191	HOUGE, CLINTON J.	3,608.94	110.00	1,114.62	.00	.00	.00	.00	.00	.00	.00	2,521.86
41453	LEHMAN, MICHEAL L.	3,886.80	120.00	961.20	.00	640.80	.00	.00	.00	.00	.00	2,948.55
41465	LOWE, ANDREW T.	2,119.56	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,463.01
41479	LUFT, ANTHONY J.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,311.39
41230	MCKINLEY, ERIC K.	2,604.28	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,876.59
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	.00	2,044.57
41471	MOURLAM, DALTON G.	2,109.08	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,485.89
41225	PRITCHARD, BRANDON D.	2,421.12	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,700.29
41482	RICHARDSON, COLT A.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	.00	1,313.72
41426	ROSE, DYLAN M.	2,318.68	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,602.89
41450	THUMMA, STEVEN L.	2,189.32	84.00	.00	.00	.00	.00	.00	.00	.00	.00	1,299.96

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 POLICE DEPARTMENT-O:</b>											
		12	30,178.26	1,058.00	2,075.82	.00	640.80	.00	.00	.00	21,226.38
81291	ASKLUND, ANTHONY T.	623.44	43.75	.00	.00	.00	.00	.00	.00	.00	505.89
50891	BAUER, LANNY R.	2,333.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,585.14
81672	CRYSTAL, EVERETT T.	943.25	77.00	.00	.00	.00	.00	.00	.00	.00	736.14
70980	HARMS, BRIAN K.	1,580.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.65
81696	HOOKER, TERRY E.	96.00	8.00	.00	.00	.00	.00	.00	.00	88.66	.00
70975	LESHER, BREANNE M.	2,026.83	80.50	.00	18.83	.00	.00	.00	.00	.00	1,281.49
81617	OLSON, NICHOLAS L.	875.00	70.00	.00	.00	.00	.00	.00	.00	659.04	.00
81662	VASQUEZ, MICHAEL R.	800.00	64.00	.00	.00	.00	.00	.00	.00	.00	598.65
<b>Total PUBLIC GROUNDS:</b>											
		8	9,278.14	503.25	.00	18.83	.00	.00	.00	747.70	5,868.96
61200	ALCAZAR, MATTHEW D.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12
61068	HISLER, KATHY J.	810.90	53.00	.00	.00	.00	.00	.00	.00	.00	592.80
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79
<b>Total PUBLIC WORKS:</b>											
		3	6,145.30	213.00	.00	.00	.00	.00	.00	.00	3,770.71
81653	BINDER, MEREDITH K.	117.75	13.00	.00	.00	.00	.00	.00	.00	107.74	.00
81674	CRUTCHER, JACIE M.	51.00	6.00	.00	.00	.00	.00	.00	.00	47.10	.00
70100	FLAWS, LARRY J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.57
81708	GALLETINE, ABIGAIL M.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
81649	GALLETINE, MORGAN R.	23.13	2.50	.00	.00	.00	.00	.00	.00	21.36	.00
81702	GAMBLE, ALYSSA P.	41.25	5.00	.00	.00	.00	.00	.00	.00	35.50	.00
70107	GLASCOCK, MARK A.	1,676.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,132.88
81651	LINDSTROM, SARAH J.	18.50	2.00	.00	.00	.00	.00	.00	.00	17.08	.00
81479	MC KENZIE, JERRY L.	637.50	50.00	.00	.00	.00	.00	.00	.00	.00	410.28
81594	MCBURNAY, SONYA L.	173.00	16.00	.00	.00	.00	.00	.00	.00	.00	145.28
81673	MCKEE, BRONWYN E.	18.00	2.00	.00	.00	.00	.00	.00	.00	.00	16.62
81689	NELSEN, DENISE L.	680.34	46.00	.00	.00	.00	.00	.00	.00	.00	546.52
81665	PRUISMANN, LINDA A.	744.66	47.25	.00	.00	.00	.00	.00	.00	.00	560.25
81703	SEISER, DAWSON K.	43.75	5.00	.00	.00	.00	.00	.00	.00	.00	40.41
81699	WHITMORE, MAX F.	35.00	4.00	.00	.00	.00	.00	.00	.00	32.32	.00
81650	WILLSON, JACOB B.	35.00	4.00	.00	.00	.00	.00	.00	.00	.00	32.32
<b>Total RECREATION:</b>											
		16	6,765.68	370.75	.00	.00	.00	.00	.00	325.74	4,465.13
51187	BAHRENFUSS, BRANDON D.	2,642.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,815.56
51178	DOOLITTLE, DAN L.	792.00	36.00	.00	.00	.00	.00	.00	.00	.00	627.15
51189	MACRUNNEL, MATTHEW A.	1,855.07	82.50	.00	83.06	.00	.00	.00	.00	.00	1,317.15
51200	MCKIBBAN, JACOB D.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.24
31195	PETERSON, RICK E.	1,779.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,225.18
51190	RATCLIFF, BRETT D.	1,940.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.39
51195	RODEN, JACOB J.	1,768.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,209.79
51184	WILLIAMS, ZACHARY W.	2,121.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,446.76
51124	ZIEGENBEIN, TIMOTHY L.	2,225.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.76
<b>Total STREET DEPARTMENT:</b>											
		9	16,893.50	678.50	.00	83.06	.00	.00	.00	.00	11,651.98



Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
30772	DINGMAN, CHAD M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,584.21	
30977	JACKSON, JEFFREY S.	2,105.84	88.00	.00	.00	.00	.00	.00	.00	.00	1,424.84	
31179	WEST, JOHN A.	1,908.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,361.85	
Total WASTEWATER:												
		3	6,159.44	248.00	.00	.00	.00	.00	.00	.00	4,370.90	
31189	CHAMBERS, TODD A.	2,176.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,451.06	
31191	DANIELSON, TIMOTHY E.	3,410.00	88.00	.00	.00	.00	.00	.00	.00	.00	2,330.69	
30358	JOHNSTON, GEORGE A.	2,081.21	88.00	.00	.00	.00	.00	.00	.00	1,298.56	.00	
31215	KNOWLES, NICHOLAS A.	2,368.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,604.28	
Total WATER PLANT:												
		4	10,036.02	336.00	.00	.00	.00	.00	.00	1,298.56	5,386.03	
Grand Totals:												
		111	168,796.26	6,414.50	2,075.82	333.37	640.80	.00	1,052.00	344.12	2,762.00	112,533.46

**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 \$934,215.41 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 8<sup>th</sup> day of September, 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>MIDLAND GIS SOLUTIONS, LLC (6658)</b>							
10823	2	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	09/04/2019	15,000.00	12/20	602-23-62-5673-870
10823	3	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	09/04/2019	15,000.00	12/20	601-23-52-5588-871
<b>Total 10823:</b>					<u>.00</u>		
<b>Total MIDLAND GIS SOLUTIONS, LLC (6658):</b>					<u>.00</u>		
<b>Total 09/16/2019:</b>					<u>.00</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>MIDLAND GIS SOLUTIONS, LLC (6658)</b>							
10869	2	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	10/02/2019	40,000.00	12/20	601-23-52-5588-871
10869	3	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	10/02/2019	40,000.00-	12/20	602-23-62-5673-870
<b>Total 10869:</b>					<u>.00</u>		
<b>Total MIDLAND GIS SOLUTIONS, LLC (6658):</b>					<u>.00</u>		
<b>Total 10/21/2019:</b>					<u>.00</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>MIDLAND GIS SOLUTIONS, LLC (6658)</b>							
10992	2	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	11/04/2019	20,000.00-	12/20	602-23-62-5673-870
10992	3	Invoice	UTILITY GPS/GIS PROJECT ~ ELECTRIC NET	11/04/2019	20,000.00	12/20	601-23-52-5588-871
<b>Total 10992:</b>					<u>.00</u>		
<b>Total MIDLAND GIS SOLUTIONS, LLC (6658):</b>					<u>.00</u>		
<b>Total 11/18/2019:</b>					<u>.00</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>MIDLAND GIS SOLUTIONS, LLC (6658)</b>							
11395	3	Invoice	UTILITY GPS/GIS PROJECT ~ STORM SEWE	03/03/2020	5,177.00-	12/20	204-23-30-5330-880
11395	4	Invoice	UTILITY GPS/GIS PROJECT ~ SANITARY SE	03/03/2020	5,177.00	12/20	603-23-71-5673-860
<b>Total 11395:</b>					<u>.00</u>		
<b>Total MIDLAND GIS SOLUTIONS, LLC (6658):</b>					<u>.00</u>		
<b>Total 03/16/2020:</b>					<u>.00</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>IOWA DEPT OF NATURAL RESOURCES (466)</b>							
#4063001	1	Invoice	NPDES APPLICATION FEE INVOICE	08/19/2020	85.00	02/21	603-23-70-5930-215
Total #4063001:					85.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					85.00		
Total 08/19/2020:					85.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>EMPLOYEE BENEFIT SYSTEMS (4707)</b>							
081920	1	Invoice	HEALTH INSURANCE - SEPT 2020	08/19/2020	12,858.40	02/21	902-11100
081920	2	Invoice	HEALTH INSURANCE - SEPT 2020	08/19/2020	91,258.13	02/21	902-11215
Total 081920:					104,116.53		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					104,116.53		
<b>PRAIRIE ENERGY COOPERATIVE (768)</b>							
081020	1	Invoice	AIRPORT ELECTRICITY	08/10/2020	563.00	02/21	205-23-45-5372-237
Total 081020:					563.00		
081020 CEN	1	Invoice	ELECTRICITY/HANGAR - CENTER BAY	08/10/2020	36.07	02/21	205-23-45-5372-237
Total 081020 CENTER:					36.07		
081020 EAS	1	Invoice	ELECTRICITY/HANGAR-EAST BAY	08/10/2020	37.28	02/21	205-23-45-5372-237
Total 081020 EAST:					37.28		
081020 WES	1	Invoice	ELECTRICITY/HANGAR - WEST BAY	08/10/2020	33.88	02/21	205-23-45-5372-237
Total 081020 WEST:					33.88		
081020+	1	Invoice	AIRPORT RUNWAY LIGHTING	08/10/2020	102.84	02/21	205-23-45-5372-237
Total 081020+:					102.84		
Total PRAIRIE ENERGY COOPERATIVE (768):					773.07		
<b>SENECA COMPANIES (1998)</b>							
201734ACH	1	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	525.22	02/21	100-41-30-5310-515
201734ACH	2	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	167.11	02/21	602-41-62-5935-515
201734ACH	3	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	71.62	02/21	603-41-71-5935-515
201734ACH	4	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	286.48	02/21	100-41-42-5371-515
201734ACH	5	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	47.75	02/21	100-41-22-5140-515
201734ACH	6	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	71.62	02/21	100-41-42-5210-515
201734ACH	7	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	549.09	02/21	601-41-52-5935-515
201734ACH	8	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	95.49	02/21	602-41-61-5935-515
201734ACH	9	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	71.63	02/21	603-41-70-5935-515
201734ACH	10	Invoice	FuelCloud installation Down Payment (25%)	07/27/2020	501.34	02/21	100-41-21-5110-515
Total 201734ACH:					2,387.35		
Total SENECA COMPANIES (1998):					2,387.35		
Total 08/26/2020:					107,276.95		



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>RUAN, INCORPORATED (6862)</b>							
40712	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	09/01/2020	1,308.46	03/21	100-21-21-5110-920
40712	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	09/01/2020	238.77	03/21	100-21-21-5110-921
40712	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	09/01/2020	1,025.38	03/21	100-21-21-5110-920
40712	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	09/01/2020	187.11	03/21	100-21-21-5110-921
40712	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	09/01/2020	1,004.34	03/21	100-21-21-5110-920
40712	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	09/01/2020	226.27	03/21	100-21-21-5110-921
<b>Total 40712:</b>					<b>3,990.33</b>		
<b>Total RUAN, INCORPORATED (6862):</b>					<b>3,990.33</b>		
<b>Total 09/03/2020:</b>					<b>3,990.33</b>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>AHLERS &amp; COONEY, P.C. (22)</b>							
787959	1	Invoice	SMALL CELL DEPLOYMENT	08/25/2020	336.00	03/21	100-23-36-5393-212
787959	2	Invoice	SMALL CELL DEPLOYMENT	08/25/2020	336.00	03/21	601-23-36-5393-212
Total 787959:					672.00		
Total AHLERS & COONEY, P.C. (22):					672.00		
<b>ALEX AIR APPARATUS (6481)</b>							
INV-41847	1	Invoice	FIREFIGHTER GLOVES	06/26/2020	91.00	03/21	100-21-22-5140-312
Total INV-41847:					91.00		
Total ALEX AIR APPARATUS (6481):					91.00		
<b>ALVAYERO, JORGE (7106)</b>							
512500036	1	Invoice	CUSTOMER DEPOSIT REFUND	09/01/2020	131.02	03/21	601-21011
Total 512500036:					131.02		
Total ALVAYERO, JORGE (7106):					131.02		
<b>ARNOLD MOTOR SUPPLY (68)</b>							
26NV037020	1	Invoice	CLEANER	08/19/2020	26.17	03/21	602-23-61-5642-318
Total 26NV037020:					26.17		
Total ARNOLD MOTOR SUPPLY (68):					26.17		
<b>A-TEC RECYCLING, INC. (78)</b>							
200728-5215	1	Invoice	DISPOSAL OF LIGHTING MATERIAL, BATTER	07/31/2020	1,133.77	03/21	601-23-52-5588-299
Total 200728-52150:					1,133.77		
200728-5216	1	Invoice	FLUORESCENT & LED BULB RECYCLING	07/31/2020	89.11	03/21	100-22-42-5233-299
Total 200728-52161:					89.11		
200728-5216	2	Invoice	DISPOSAL OF LIGHTING MATERIAL	07/31/2020	87.30	03/21	602-23-61-5651-299
Total 200728-52162:					87.30		
Total A-TEC RECYCLING, INC. (78):					1,310.18		
<b>AVAILA BANK (6318)</b>							
090120	1	Invoice	FULLER HALL INTEREST PYMT	09/01/2020	4,149.96	03/21	300-22-98-5295-911
090120	2	Invoice	FULLER HALL PRINCIPAL PYMT	09/01/2020	5,004.34	03/21	300-22-98-5295-910
Total 090120:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
<b>BAILEY, DOUG (3920)</b>							
082020	1	Invoice	ELECTRIC REFUND/1003 THIRD STREET	08/20/2020	684.83	03/21	601-23-80-5903-980
082020	2	Invoice	WATER REFUND/1003 THIRD STREET	08/20/2020	2.12	03/21	602-23-80-5903-980
082020	3	Invoice	SEWER REFUND/1003 THIRD STREET	08/20/2020	4.00	03/21	603-23-80-5930-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 082020					678.71		
Total BAILEY, DOUG (3920):					678.71		
<b>BLACK HILLS ENERGY (3466)</b>							
4752063290	1	Invoice	GAS UTILITY/DEPOT	08/17/2020	31.53	03/21	100-22-42-5221-234
Total 4752063290:					31.53		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	08/17/2020	61.10	03/21	100-22-42-5233-234
Total 5470636360 08/17/20:					61.10		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	08/17/2020	31.53	03/21	100-21-22-5140-234
Total 5542531803 08/17/20:					31.53		
6886529163	1	Invoice	GAS UTILITY/OD POOL	08/24/2020	1,191.86	03/21	100-22-42-5242-234
Total 6886529163 08/24/20:					1,191.86		
7824805624	1	Invoice	GAS UTILITY/WWTP	08/24/2020	275.73	03/21	603-23-70-5642-234
Total 7824805624 08/24/20:					275.73		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	08/17/2020	44.60	03/21	100-21-22-5140-234
Total 8081102404 08/17/20:					44.60		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	08/24/2020	34.39	03/21	204-23-30-5310-234
Total 9634407409 08/24/20:					34.39		
Total BLACK HILLS ENERGY (3466):					1,670.74		
<b>BLACKSTRAP, INC. (6872)</b>							
121315	1	Invoice	ROAD SALT = 26.05T	08/18/2020	2,006.37	03/21	204-23-30-5320-318
Total 121315:					2,006.37		
121351	1	Invoice	ROAD SALT = 26.44T	08/20/2020	2,036.41	03/21	204-23-30-5320-318
Total 121351:					2,036.41		
121352	1	Invoice	ROAD SALT = 26.46T	08/20/2020	2,037.95	03/21	204-23-30-5320-318
Total 121352:					2,037.95		
121418	1	Invoice	ROAD SALT = 25.635T	08/25/2020	1,974.02	03/21	204-23-30-5320-318
Total 121418:					1,974.02		
121420	1	Invoice	ROAD SALT = 26.07T	08/25/2020	2,007.91	03/21	204-23-30-5320-318
Total 121420:					2,007.91		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BLACKSTRAP, INC (6872)					10,062.66		
<b>BOMGAARS (5165)</b>							
62616976	1	Invoice	TOOLS FOR IT DEPT	07/21/2020	1.80	03/21	100-24-16-5420-318
62616976	2	Invoice	TOOLS FOR IT DEPT	07/21/2020	6.58	03/21	601-24-16-5930-318
62616976	3	Invoice	TOOLS FOR IT DEPT	07/21/2020	1.80	03/21	602-24-16-5930-318
62616976	4	Invoice	TOOLS FOR IT DEPT	07/21/2020	1.80	03/21	603-24-16-5930-318
Total 62616976:					11.98		
62619588	1	Invoice	REPLACEMENT CHAIN FOR CHAINSAW	07/28/2020	19.99	03/21	204-23-30-5310-314
Total 62619588:					19.99		
62622064	1	Invoice	DRAIN SPADE	08/04/2020	25.99	03/21	204-23-30-5310-311
62622064	2	Invoice	COWHIDE GLOVES	08/04/2020	14.99	03/21	204-23-30-5310-312
62622064	3	Invoice	TRIM ROLLER & ROLLER REFILLS	08/04/2020	12.77	03/21	204-23-30-5310-318
Total 62622064:					53.75		
62624518	1	Invoice	PAINT BRUSH SET, ROLLER REFILL + COVE	08/11/2020	15.67	03/21	204-23-30-5310-310
Total 62624518:					15.67		
62624683	1	Invoice	LINE PAINTING SUPPLIES	08/11/2020	16.96	03/21	100-21-30-5120-318
Total 62624683:					16.96		
62624904	1	Invoice	20,000' TWINE	08/12/2020	21.99	03/21	601-23-52-5588-318
Total 62624904:					21.99		
62625080	1	Invoice	VM P NAPTH (PAINT MACHINE)	08/12/2020	37.98	03/21	100-21-30-5120-314
Total 62625080:					37.98		
62625326	1	Invoice	CONDUIT CEMENT	08/13/2020	54.15	03/21	601-23-52-5588-318
Total 62625326:					54.15		
62625350	1	Invoice	HEAT SHRINK TUBING + APPLIANCE CORD	08/13/2020	15.56	03/21	601-23-52-5588-318
Total 62625350:					15.56		
62625380	1	Invoice	WASHERS-ELBOWS-COUPPLINGS	08/13/2020	35.03	03/21	603-23-70-5642-318
Total 62625380:					35.03		
62626874	1	Invoice	DIAL CALIPER	08/17/2020	39.99	03/21	602-23-61-5642-318
Total 62626874:					39.99		
62627206	1	Invoice	PRESSURE WASHER	08/18/2020	249.99	03/21	602-23-61-5642-311
Total 62627206:					249.99		
62627535	1	Invoice	BLADE SET & KNIFE	08/19/2020	22.98	03/21	601-23-52-5588-311
62627535	2	Invoice	STRING LINE	08/19/2020	9.99	03/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 62627535:</b>					<b>32.97</b>		
62627741	1	Invoice	CABLE TIES & WIRE STRIPPERS	08/19/2020	20.49	03/21	601-23-80-5905-318
62627741	2	Invoice	CABLE TIES & WIRE STRIPPERS	08/19/2020	20.49	03/21	602-23-80-5903-318
<b>Total 62627741:</b>					<b>40.98</b>		
62628244	1	Invoice	GREASE GUN (\$199 99) & BANDSAW (\$239 9	08/21/2020	439.98	03/21	602-23-61-5642-311
<b>Total 62628244:</b>					<b>439.98</b>		
<b>Total BOMGAARS (5165):</b>					<b>1,086.97</b>		
<b>BORDER STATES INDUSTRIES INC (6530)</b>							
920465960	1	Invoice	12 LED ST LIGHTS (1st ST LIGHTING PROJE	08/10/2020	3,402.60	03/21	601-23-52-5588-871
<b>Total 920465960</b>					<b>3,402.60</b>		
<b>Total BORDER STATES INDUSTRIES INC (6530):</b>					<b>3,402.60</b>		
<b>CAPITAL SANITARY SUPPLY (6096)</b>							
C309459B	1	Invoice	TERI WIPES	08/05/2020	76.95	03/21	204-23-30-5310-318
<b>Total C309459B:</b>					<b>76.95</b>		
C309689A	1	Invoice	DISINFECTANT	08/19/2020	18.63	03/21	100-24-36-5480-318
C309689A	2	Invoice	DISINFECTANT	08/19/2020	13.30	03/21	601-23-36-5480-318
C309689A	3	Invoice	DISINFECTANT	08/19/2020	10.65	03/21	602-23-36-5480-318
C309689A	4	Invoice	DISINFECTANT	08/19/2020	10.65	03/21	603-23-36-5480-318
<b>Total C309689A:</b>					<b>53.23</b>		
C309689B	1	Invoice	NITRILE GLOVES	08/26/2020	18.70	03/21	100-24-36-5480-318
C309689B	2	Invoice	NITRILE GLOVES	08/26/2020	13.36	03/21	601-23-36-5480-318
C309689B	3	Invoice	NITRILE GLOVES	08/26/2020	10.68	03/21	602-23-36-5480-318
C309689B	4	Invoice	NITRILE GLOVES	08/26/2020	10.67	03/21	603-23-36-5480-318
<b>Total C309689B:</b>					<b>53.41</b>		
C309689B+	1	Invoice	NITRILE GLOVES	08/26/2020	.01	03/21	603-23-36-5480-318
<b>Total C309689B+:</b>					<b>.01</b>		
C311396	1	Invoice	TERI WIPES	08/05/2020	76.95	03/21	100-21-22-5140-318
<b>Total C311396:</b>					<b>76.95</b>		
C312188	1	Invoice	LAUNDRY DETERGENT	08/14/2020	6.99	03/21	100-24-36-5480-318
C312188	2	Invoice	LAUNDRY DETERGENT	08/14/2020	4.99	03/21	601-23-36-5480-318
C312188	3	Invoice	LAUNDRY DETERGENT	08/14/2020	3.99	03/21	602-23-36-5480-318
C312188	4	Invoice	LAUNDRY DETERGENT	08/14/2020	3.99	03/21	603-23-36-5480-318
<b>Total C312188:</b>					<b>19.96</b>		
C312308	1	Invoice	CREDIT FOR LAUNDRY SOAP	08/14/2020	32.25	03/21	100-24-36-5480-318
C312308	2	Invoice	CREDIT FOR LAUNDRY SOAP	08/14/2020	23.03	03/21	601-23-36-5480-318
C312308	3	Invoice	CREDIT FOR LAUNDRY SOAP	08/14/2020	18.43	03/21	602-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C312308	4	Invoice	CREDIT FOR LAUNDRY SOAP	08/14/2020	18.43-	03/21	603-23-36-5480-318
Total C312308:					92.14-		
Total CAPITAL SANITARY SUPPLY (6096):					188.37		
<b>CARRICO AQUATIC RESOURCES (6820)</b>							
20203481	1	Invoice	6 DRUMS MURIATIC ACID FOR OD POOL	08/05/2020	551.60	03/21	100-22-42-5242-318
Total 20203481:					551.60		
Total CARRICO AQUATIC RESOURCES (6820):					551.60		
<b>CASEY'S MARKETING COMPANY (5166)</b>							
082120	1	Invoice	CB LED LIGHTING REBATE#1828 1300 2ND	08/21/2020	760.00	03/21	601-23-53-5588-212
Total 082120:					760.00		
Total CASEY'S MARKETING COMPANY (5166):					760.00		
<b>CEMSTONE CONCRETE MATERIALS, LLC (6320)</b>							
C2218514	1	Invoice	STORM SEWER & WATERMAIN @ SPARBOE	07/20/2020	391.50	02/21	204-23-30-5330-318
C2218514	2	Invoice	STORM SEWER & WATERMAIN @ SPARBOE	07/20/2020	391.50	02/21	602-23-62-5662-318
Total C2218514:					783.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					783.00		
<b>CENTRAL IOWA BLDG SUPPLY (1298)</b>							
10085018	1	Invoice	STEEL PIPE - SANDER TRAILER#23-21	07/30/2020	304.44	03/21	204-23-30-5320-314
Total 10085018:					304.44		
10085086	1	Invoice	LABOR (BEND MATERIALS FOR SALT TRUC	08/03/2020	249.80	03/21	204-23-30-5320-299
Total 10085086:					249.80		
10085253	1	Invoice	MULTIPLE MATERIAL (BARNES)	08/10/2020	274.48	03/21	601-23-52-5588-318
Total 10085253:					274.48		
10085254	1	Invoice	MATERIAL FOR SANDER TRAILERS	08/10/2020	12.19	03/21	204-23-30-5320-314
Total 10085254:					12.19		
10085343	1	Invoice	MISC STEEL/PIPE	08/13/2020	339.50	03/21	603-23-70-5642-318
Total 10085343:					339.50		
10085344	1	Invoice	LABOR TO REPAIR ALUM HANDRAIL	08/13/2020	206.96	03/21	603-23-70-5653-299
Total 10085344:					206.96		
10085420	1	Invoice	STEEL FOR FIRE RINGS @ KYP	08/20/2020	20.85	03/21	100-22-42-5210-318
Total 10085420:					20.85		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CENTRAL IOWA BLDG SUPPLY (1298):					1,408.22		
<b>CENTURY LINK (4614)</b>							
141056210	1	Invoice	TELEPHONE SERVICE	08/12/2020	8.54	03/21	100-24-12-5430-230
141056210	2	Invoice	TELEPHONE SERVICE	08/12/2020	17.08	03/21	602-23-81-5921-230
141056210	3	Invoice	TELEPHONE SERVICE	08/12/2020	28.47	03/21	601-23-81-5921-230
141056210	4	Invoice	TELEPHONE SERVICE	08/12/2020	2.85	03/21	603-23-81-5921-230
141056210	5	Invoice	TELEPHONE SERVICE	08/12/2020	5.12	03/21	100-24-14-5435-230
141056210	6	Invoice	TELEPHONE SERVICE	08/12/2020	11.39	03/21	602-23-80-5921-230
141056210	7	Invoice	TELEPHONE SERVICE	08/12/2020	3.42	03/21	603-23-80-5921-230
141056210	8	Invoice	TELEPHONE SERVICE	08/12/2020	37.01	03/21	601-23-80-5903-230
141056210	9	Invoice	TELEPHONE SERVICE	08/12/2020	31.32	03/21	100-24-30-5380-230
141056210	10	Invoice	TELEPHONE SERVICE	08/12/2020	11.39	03/21	100-24-18-5470-230
141056210	11	Invoice	TELEPHONE SERVICE	08/12/2020	14.24	03/21	100-21-18-5190-230
141056210	12	Invoice	TELEPHONE SERVICE	08/12/2020	28.27	03/21	204-23-30-5320-230
141056210	13	Invoice	TELEPHONE SERVICE	08/12/2020	66.36	03/21	100-21-22-5140-230
141056210	14	Invoice	TELEPHONE SERVICE	08/12/2020	66.36	03/21	100-23-42-5371-230
141056210	15	Invoice	TELEPHONE SERVICE	08/12/2020	66.36	03/21	601-23-52-5588-230
141056210	16	Invoice	TELEPHONE SERVICE	08/12/2020	66.37	03/21	100-22-42-5233-230
141056210	17	Invoice	TELEPHONE SERVICE	08/12/2020	66.37	03/21	204-23-30-5310-230
141056210	18	Invoice	TELEPHONE SERVICE	08/12/2020	66.37	03/21	603-23-70-5642-230
141056210	19	Invoice	TELEPHONE SERVICE	08/12/2020	66.37	03/21	602-23-61-5642-230
Total 141056210:					663.66		
832-2525 08/	1	Invoice	PHONE SERVICE-SENIOR CENTER	08/22/2020	130.26	03/21	100-22-42-5280-230
Total 832-2525 08/22/20:					130.26		
832-9133 08	1	Invoice	FIRE DEPT FAX LINE	08/22/2020	62.00	03/21	100-21-22-5140-230
Total 832 9133 0822/20:					62.00		
832-9166 08/	1	Invoice	PHONE SERVICE - POLICE DEPT	08/22/2020	288.70	03/21	100-21-21-5110-230
Total 832-9166 08/22/20:					288.70		
832-9190 08/	1	Invoice	PHONE SERVICE-OD POOL	08/22/2020	54.39	03/21	100-22-42-5242-230
Total 832-9190 08/22/20:					54.39		
Total CENTURY LINK (4614):					1,199.01		
<b>CHAVEZ, JOSE PEREZ (7107)</b>							
315850908	1	Invoice	CUSTOMER DEPOSIT REFUND	08/13/2020	168.50	03/21	601-21011
Total 315850908:					168.50		
Total CHAVEZ, JOSE PEREZ (7107):					168.50		
<b>CHIZEK LAW OFFICE (5715)</b>							
090120	1	Invoice	CITY ATTORNEY FEES/SEPTEMBER 2020	09/01/2020	1,166.67	03/21	100-24-13-5460-212
090120	2	Invoice	CITY ATTORNEY FEES/SEPTEMBER 2020	09/01/2020	3,208.33	03/21	601-24-13-5460-212
090120	3	Invoice	CITY ATTORNEY FEES/SEPTEMBER 2020	09/01/2020	729.17	03/21	602-24-13-5460-212
090120	4	Invoice	CITY ATTORNEY FEES/SEPTEMBER 2020	09/01/2020	729.16	03/21	603-24-13-5460-212
Total 090120:					5,833.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CHIZEK LAW OFFICE (5715):					5,833.33		
<b>CI CONCRETE INC. (6909)</b>							
189419	1	Invoice	CONCRETE - WATER MAIN MAINT - BEACH	07/30/2020	925.54	03/21	602-23-62-5662-318
Total 189419:					925.54		
189497	1	Invoice	CONCRETE - WATER MAIN MAINT - BEACH	07/31/2020	1,057.76	03/21	602-23-62-5662-318
Total 189497:					1,057.76		
189695	1	Invoice	CONCRETE - CANOE RAMP	08/07/2020	273.33	03/21	100-22-42-5210-318
Total 189695:					273.33		
Total Ci CONCRETE INC. (6909):					2,256.63		
<b>CITY OF WEBSTER CITY (176)</b>							
081420 605	1	Invoice	CITY UTILITIES-605 SECOND STREET	08/14/2020	130.25	03/21	100-23-36-5397-233
Total 081420 605 2ND ST:					130.25		
082520	1	Invoice	CITY UTILITIES	08/25/2020	608.65	03/21	100-24-36-5480-233
082520	2	Invoice	CITY UTILITIES	08/25/2020	434.75	03/21	601-23-36-5480-233
082520	3	Invoice	CITY UTILITIES	08/25/2020	347.80	03/21	602-23-36-5480-233
082520	4	Invoice	CITY UTILITIES	08/25/2020	347.81	03/21	603-23-36-5480-233
082520	5	Invoice	CITY UTILITIES	08/25/2020	1,012.08	03/21	100-21-22-5140-233
082520	6	Invoice	CITY UTILITIES	08/25/2020	496.54	03/21	204-23-30-5310-233
082520	7	Invoice	CITY UTILITIES	08/25/2020	603.40	03/21	100-21-30-5120-233
082520	8	Invoice	CITY UTILITIES	08/25/2020	178.87	03/21	602-23-62-5662-233
082520	9	Invoice	CITY UTILITIES	08/25/2020	599.68	03/21	603-23-71-5662-233
082520	10	Invoice	CITY UTILITIES	08/25/2020	15,571.84	03/21	603-23-70-5642-233
082520	11	Invoice	CITY UTILITIES	08/25/2020	9,967.24	03/21	100-21-30-5160-233
082520	12	Invoice	CITY UTILITIES	08/25/2020	298.59	03/21	100-22-42-5221-233
082520	13	Invoice	CITY UTILITIES	08/25/2020	306.74	03/21	100-22-42-5210-233
082520	14	Invoice	CITY UTILITIES	08/25/2020	26.67	03/21	100-22-42-5210-233
082520	15	Invoice	CITY UTILITIES	08/25/2020	357.50	03/21	100-22-42-5222-233
082520	16	Invoice	CITY UTILITIES	08/25/2020	3,048.28	03/21	100-22-42-5233-233
082520	17	Invoice	CITY UTILITIES	08/25/2020	433.94	03/21	100-23-42-5371-233
082520	18	Invoice	CITY UTILITIES	08/25/2020	8,530.77	03/21	602-23-60-5601-233
082520	19	Invoice	CITY UTILITIES	08/25/2020	132.91	03/21	601-23-51-5566-233
082520	20	Invoice	CITY UTILITIES	08/25/2020	136.94	03/21	601-23-52-5588-233
082520	21	Invoice	CITY UTILITIES	08/25/2020	132.91	03/21	601-23-52-5586-233
082520	22	Invoice	CITY UTILITIES	08/25/2020	8,316.97	03/21	100-22-42-5242-233
082520	23	Invoice	CITY UTILITIES	08/25/2020	2,630.27	03/21	602-23-61-5642-233
082520	24	Invoice	CITY UTILITIES	08/25/2020	120.36	03/21	100-23-43-5361-233
082520	25	Invoice	CITY UTILITIES	08/25/2020	668.65	03/21	100-22-42-5280-233
082520	26	Invoice	CITY UTILITIES	08/25/2020	354.68	03/21	100-21-22-5140-233
Total 082520:					55,664.84		
082520 PLA	1	Invoice	CITY UTILITIES/PLAZA	08/25/2020	42.13	03/21	100-23-36-5393-233
082520 PLA	2	Invoice	CITY UTILITIES/PLAZA	08/25/2020	42.12	03/21	601-23-36-5393-233
Total 082520 PLAZA:					84.25		
082520 SHE	1	Invoice	CITY UTILITIES/WEST TWIN SHELTER	08/25/2020	85.00	03/21	100-22-42-5222-233



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 082520 SHELTER:					85.00		
082520 WEL	1	Invoice	CITY UTILITIES - WELL #8	08/25/2020	1,202.48	03/21	602-23-60-5601-233
Total 082520 WELL #8:					1,202.48		
Total CITY OF WEBSTER CITY (176):					57,166.82		
<b>CORN BELT POWER COOP, INC. (197)</b>							
14520	1	Invoice	TAPE READING & REPORTS	08/19/2020	40.00	03/21	601-23-51-5566-299
Total 14520					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
<b>COUNSEL OFFICE &amp; DOCUMENT (3995)</b>							
34AR489500	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	08/05/2020	40.55	03/21	204-23-30-5310-225
Total 34AR489500:					40.55		
34AR490037	1	Invoice	COPIER-RICOH/RICSP5300DN	08/11/2020	8.32	03/21	100-24-14-5435-225
34AR490037	2	Invoice	COPIER-RICOH/RICSP5300DN	08/11/2020	60.07	03/21	601-23-80-5931-225
34AR490037	3	Invoice	COPIER-RICOH/RICSP5300DN	08/11/2020	18.48	03/21	602-23-80-5931-225
34AR490037	4	Invoice	COPIER-RICOH/RICSP5300DN	08/11/2020	5.55	03/21	603-23-80-5931-225
Total 34AR490037:					92.42		
34AR490038	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	08/11/2020	25.69	03/21	602-23-61-5931-225
Total 34AR490038:					25.69		
34AR490039	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	08/11/2020	60.73	03/21	601-23-52-5931-225
Total 34AR490039:					60.73		
34AR492299	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	08/20/2020	63.03	03/21	100-22-42-5233-225
Total 34AR492299:					63.03		
Total COUNSEL OFFICE & DOCUMENT (3995):					282.42		
<b>CTS LANGUAGE LINK (6323)</b>							
171981	1	Invoice	TELE LANGUAGE TRANSLATION/PD	09/01/2020	99.01	03/21	100-21-21-5110-230
Total 171981:					99.01		
Total CTS LANGUAGE LINK (6323):					99.01		
<b>CULLIGAN FORT DODGE (207)</b>							
082020	1	Invoice	AIRPORT-SOFT WATER SERVICE	08/20/2020	198.50	03/21	205-23-45-5372-299
Total 082020:					198.50		
Total CULLIGAN FORT DODGE (207):					198.50		
<b>DAILY FREEMAN JOURNAL, INC. (211)</b>							
000080	1	Invoice	ADVERTISING	07/31/2020	75.00	03/21	100-22-42-5233-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 000080</b>					<b>75.00</b>		
6246	1	Invoice	LEGAL PUBL - 2020 HMA ST IMPROVEMENT	08/21/2020	52.31	03/21	525-23-30-5310-210
<b>Total 6246</b>					<b>52.31</b>		
6273	1	Invoice	ORDINANCE 2020-1838	08/10/2020	36.29	03/21	100-24-18-5470-210
<b>Total 6273</b>					<b>36.29</b>		
6286	1	Invoice	CM 08/03/2020	08/14/2020	261.56	03/21	100-24-14-5435-210
<b>Total 6286:</b>					<b>261.56</b>		
6312	1	Invoice	ANNUAL GROSS WAGE SALARY PUBLICATI	08/25/2020	40.44	03/21	100-24-12-5430-210
6312	2	Invoice	ANNUAL GROSS WAGE SALARY PUBLICATI	08/25/2020	111.22	03/21	601-23-81-5930-210
6312	3	Invoice	ANNUAL GROSS WAGE SALARY PUBLICATI	08/25/2020	25.28	03/21	602-23-81-5930-210
6312	4	Invoice	ANNUAL GROSS WAGE SALARY PUBLICATI	08/25/2020	25.27	03/21	603-23-81-5930-210
<b>Total 6312</b>					<b>202.21</b>		
6316	1	Invoice	CM 08/17/2020	08/26/2020	227.36	03/21	100-24-14-5435-210
<b>Total 6316:</b>					<b>227.36</b>		
<b>Total DAILY FREEMAN JOURNAL, INC (211)</b>					<b>854.73</b>		
<b>DGR ENGINEERING (5967)</b>							
00242292	1	Invoice	ELECTRIC RATE STUDY	08/17/2020	632.88	03/21	601-23-81-5923-212
00242292	2	Invoice	ELECTRIC RATE STUDY	08/17/2020	1,423.98	03/21	601-23-80-5905-212
00242292	3	Invoice	ELECTRIC RATE STUDY	08/17/2020	4,746.60	03/21	601-23-52-5923-212
00242292	4	Invoice	ELECTRIC RATE STUDY	08/17/2020	711.99	03/21	601-23-51-5566-212
00242292	5	Invoice	ELECTRIC RATE STUDY	08/17/2020	395.55	03/21	601-23-36-5923-212
<b>Total 00242292:</b>					<b>7,911.00</b>		
<b>Total DGR ENGINEERING (5967):</b>					<b>7,911.00</b>		
<b>DIAMOND VOGEL PAINTS (2240)</b>							
233107127	1	Invoice	3=5 gal YELLOW PAINT	07/30/2020	245.40	03/21	100-21-30-5120-318
<b>Total 233107127:</b>					<b>245.40</b>		
233107231	1	Invoice	2=5 gal YELLOW PAINT	08/04/2020	163.60	03/21	100-21-30-5120-318
<b>Total 233107231:</b>					<b>163.60</b>		
233107342	1	Invoice	2 (5GAL) ORANGE PAINT	08/11/2020	163.70	03/21	100-21-30-5120-318
<b>Total 233107342:</b>					<b>163.70</b>		
<b>Total DIAMOND VOGEL PAINTS (2240):</b>					<b>572.70</b>		
<b>DOUG'S DIRT (6140)</b>							
081320	1	Invoice	19.25 TONS OF BLACK DIRT	08/13/2020	385.00	03/21	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 081320:					385.00		
Total DOUG'S DIRT (6140):					385.00		
<b>ELECTRIC WHOLESALE CO (6967)</b>							
550105	1	Invoice	5 = 56" WHITE FANS FOR OD POOL	08/13/2020	836.55	03/21	100-22-42-5242-318
Total 550105					836.55		
Total ELECTRIC WHOLESALE CO (6967):					836.55		
<b>FARWELL, DESIREE (7108)</b>							
1433254114	1	Invoice	CUSTOMER DEPOSIT REFUND	08/17/2020	54.42	03/21	601-21011
Total 1433254114					54.42		
Total FARWELL, DESIREE (7108):					54.42		
<b>FLETCHER-REINHARDT COMPANY (305)</b>							
S1227221 00	1	Invoice	30 GROUND RODS (5/8"X10')	08/10/2020	544.10	03/21	601-23-52-5588-318
Total S1227221 001					544.10		
S1227221 00	1	Invoice	4 CASES EA *80pcs in all (100W & 150W HPS	08/05/2020	1,629.69	03/21	601-23-52-5588-318
Total S1227221 002					1,629.69		
Total FLETCHER-REINHARDT COMPANY (305):					2,173.79		
<b>GALLS, LLC - DBA CARPENTER UNIFORM (331)</b>							
016204033	1	Invoice	MAG HOLDER/KEY RING/BOOTS	08/05/2020	223.93	03/21	100-21-21-5110-312
Total 016204033					223.93		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					223.93		
<b>GARCIA, RAMIRO (7109)</b>							
313121507	1	Invoice	CUSTOMER DEPOSIT REFUND	08/26/2020	45.20	03/21	601-21011
Total 313121507					45.20		
Total GARCIA, RAMIRO (7109):					45.20		
<b>GERBER AUTO ELECTRIC (342)</b>							
126036	1	Invoice	ALIGNMENT ST#30	08/12/2020	84.75	03/21	204-23-30-5310-227
Total 126036:					84.75		
126092	1	Invoice	2019 TAHOE ALIGNMENT	08/17/2020	84.75	03/21	100-21-21-5110-227
Total 126092:					84.75		
126118	1	Invoice	2019 TAHOE ALIGNMENT	08/18/2020	84.75	03/21	100-21-21-5110-227
Total 126118					84.75		
126219	1	Invoice	AC CHARGE - VAN	08/24/2020	115.15	03/21	601-23-51-5935-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 126219					115.15		
Total GERBER AUTO ELECTRIC (342)					369.40		
<b>GILBERT, BRANDY (7110)</b>							
1512360016	1	Invoice	CUSTOMER DEPOSIT REFUND	08/17/2020	27.84	03/21	601-21011
Total 1512360016					27.84		
Total GILBERT, BRANDY (7110)					27.84		
<b>GILL, ANDREA (7111)</b>							
811760215	1	Invoice	CUSTOMER DEPOSIT REFUND	08/19/2020	50.87	03/21	601-21011
Total 811760215					50.87		
Total GILL, ANDREA (7111)					50.87		
<b>GORDON FLESCH COMPANY (6978)</b>							
IN13033197	1	Invoice	CANON/IR C350IF	08/19/2020	13.68	03/21	100-24-14-5435-225
IN13033197	2	Invoice	CANON/IR C350IF	08/19/2020	98.77	03/21	601-23-80-5931-225
IN13033197	3	Invoice	CANON/IR C350IF	08/19/2020	30.39	03/21	602-23-80-5931-225
IN13033197	4	Invoice	CANON/IR C350IF	08/19/2020	9.11	03/21	603-23-80-5931-225
Total IN13033197					151.95		
Total GORDON FLESCH COMPANY (6978)					151.95		
<b>GRAINGER (3288)</b>							
9627904560	1	Invoice	DIGITAL BENCH SCALE	08/20/2020	638.84	03/21	602-23-61-5642-318
Total 9627904560					638.84		
Total GRAINGER (3288)					638.84		
<b>GRAYBAR (5772)</b>							
9317139243	1	Invoice	24 FIBER (2570')	08/04/2020	1,022.42	03/21	601-23-52-5935-871
Total 9317139243					1,022.42		
Total GRAYBAR (5772)					1,022.42		
<b>GREAT NORTHERN ENVIROMENTAL (7117)</b>							
3096	1	Invoice	KASCO MUNICIPAL MIXER COMPLETE (20/2	08/11/2020	8,750.00	03/21	602-41-61-5935-515
Total 3096					8,750.00		
Total GREAT NORTHERN ENVIROMENTAL (7117)					8,750.00		
<b>GRIMES ASPHALT &amp; PAVING CORP. (1837)</b>							
19062	1	Invoice	Cold mix 7.69 TON	08/13/2020	1,122.74	03/21	204-23-30-5310-318
Total 19062					1,122.74		
Total GRIMES ASPHALT & PAVING CORP (1837)					1,122.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>HAMILTON COUNTY (366)</b>							
082020	1	Invoice	RESOLUTION & DEED TONY SPONSEL	08/20/2020	19.00	03/21	100-21-18-5190-214
082020	2	Invoice	UNDERGROUND CONVERSION EASEMENT	08/20/2020	54.00	03/21	601-23-52-5588-871
Total 082020:					73.00		
090120	1	Invoice	IT SERVICES/AUGUST 2020	09/01/2020	842.98	03/21	100-24-16-5420-212
090120	2	Invoice	IT SERVICES/AUGUST 2020	09/01/2020	3,090.94	03/21	601-24-16-5923-212
090120	3	Invoice	IT SERVICES/AUGUST 2020	09/01/2020	842.98	03/21	602-24-16-5923-212
090120	4	Invoice	IT SERVICES/AUGUST 2020	09/01/2020	842.99	03/21	603-24-16-5923-212
Total 090120:					5,619.89		
7929900 202	1	Invoice	NEAL #4 EXCISE TAXES	09/01/2020	6,537.00	03/21	601-23-51-5566-299
Total 7929900 2020/2021:					6,537.00		
Total HAMILTON COUNTY (366):					12,229.89		
<b>HAMILTON COUNTY SOLID WASTE (375)</b>							
295046	1	Invoice	1 LOAD TRASH - .64T	08/21/2020	48.64	03/21	601-23-52-5588-236
Total 295046:					48.64		
Total HAMILTON COUNTY SOLID WASTE (375):					48.64		
<b>HAWKINS, INC. (3668)</b>							
4770872	1	Invoice	Chlorine & LPC-AM	08/07/2020	4,402.50	03/21	602-23-61-5641-318
Total 4770872:					4,402.50		
4773723	1	Invoice	Chlorine & SODIUM BISULFITE	08/13/2020	2,573.33	03/21	603-23-70-5641-318
Total 4773723:					2,573.33		
4776400	1	Invoice	SODIUM ALUMINATE	08/18/2020	2,546.66	03/21	602-23-61-5641-318
Total 4776400:					2,546.66		
Total HAWKINS, INC. (3668):					9,522.49		
<b>HEART OF IOWA REGIONAL (6757)</b>							
2020MATCH	1	Invoice	HIRHTF MATCHING FUNDS/RES 2019-063	09/02/2020	6,105.50	03/21	228-23-36-5391-299
Total 2020MATCH:					6,105.50		
Total HEART OF IOWA REGIONAL (6757):					6,105.50		
<b>HERNANDEZ, DAVID (7115)</b>							
411094827	1	Invoice	CUSTOMER DEPOSIT REFUND	09/01/2020	115.96	03/21	601-21011
Total 411094827:					115.96		
Total HERNANDEZ, DAVID (7115):					115.96		
<b>HOLLINGSHEAD, LUANA (6929)</b>							
090120	1	Invoice	JANITORIAL SVC-SR CTR-SEPTEMBER 2020	09/01/2020	240.00	03/21	100-22-42-5280-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 090120:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
<b>HOLMES MURPHY &amp; ASSOCIATES, LLC (5556)</b>							
553865	1	Invoice	HOLMES MURPHY FEES-SEPT 2020	08/19/2020	2,380.00	03/21	902-11215
Total 553865:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,380.00		
<b>HUGHES, NICOLLE (7112)</b>							
410560303	1	Invoice	CUSTOMER DEPOSIT REFUND	08/14/2020	48.00	03/21	601-21011
Total 410560303:					48.00		
Total HUGHES, NICOLLE (7112):					48.00		
<b>InTANDEM (6526)</b>							
2121	1	Invoice	RETAINER/SEPTEMBER 2020	08/19/2020	488.00	03/21	100-24-12-5430-299
2121	2	Invoice	RETAINER/SEPTEMBER 2020	08/19/2020	1,342.00	03/21	601-23-81-5930-299
2121	3	Invoice	RETAINER/SEPTEMBER 2020	08/19/2020	305.00	03/21	602-23-81-5930-299
2121	4	Invoice	RETAINER/SEPTEMBER 2020	08/19/2020	305.00	03/21	603-23-81-5930-299
Total 2121:					2,440.00		
Total inTANDEM (6526):					2,440.00		
<b>IOWA ONE CALL (485)</b>							
224295	1	Invoice	ONE CALL SERVICES	08/19/2020	83.34	03/21	601-23-52-5930-299
224295	2	Invoice	ONE CALL SERVICES	08/19/2020	37.43	03/21	602-23-62-5662-299
224295	3	Invoice	ONE CALL SERVICES	08/19/2020	37.43	03/21	603-23-71-5662-299
Total 224295:					158.20		
Total IOWA ONE CALL (485):					158.20		
<b>IOWA RURAL WATER ASSOCIATION (491)</b>							
35415	1	Invoice	FALL WATER CONF REG/CHAMBERS	08/19/2020	160.00	03/21	602-23-61-5926-231
Total 35415:					160.00		
Total IOWA RURAL WATER ASSOCIATION (491):					160.00		
<b>IOWA UTILITIES BOARD (461)</b>							
51254	1	Invoice	REVIEW ELECTRONIC DOCKET	08/03/2020	55.50	03/21	601-23-52-5930-299
Total 51254:					55.50		
Total IOWA UTILITIES BOARD (461):					55.50		
<b>JACOBS, DEREK J (7113)</b>							
514600911	1	Invoice	CUSTOMER DEPOSIT REFUND	08/26/2020	39.44	03/21	601-21011
Total 514600911:					39.44		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total JACOBS, DEREK J (7113):					39.44		
<b>JACOBSEN, STEVEN (7114)</b>							
081120	1	Invoice	ENERGY EFFICIENCY REBATE	08/11/2020	50.00	03/21	601-23-36-5930-979
Total 081120:					50.00		
Total JACOBSEN STEVEN (7114):					50.00		
<b>JENSEN BUILDERS, LTD (5026)</b>							
PYMT #6	1	Invoice	CONST - 2020 ST DEPT MAINT BLDG PYMT#	08/31/2020	171,424.01	03/21	204-23-30-5310-880
Total PYMT #6:					171,424.01		
Total JENSEN BUILDERS, LTD (5026):					171,424.01		
<b>JEO CONSULTING GROUP INC (6285)</b>							
118582	1	Invoice	ENGR AIRPORT REHAB PARALLEL TAXIWAY	08/12/2020	745.16	03/21	205-23-45-5372-880
Total 118582:					745.16		
118583	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	08/12/2020	2,665.00	03/21	205-23-45-5372-880
Total 118583:					2,665.00		
Total JEO CONSULTING GROUP INC (6285):					3,410.16		
<b>K.C. NIELSEN, LTD (6609)</b>							
10282641	1	Invoice	BUSHING/CAP SCREW	08/31/2020	11.63	03/21	602-23-61-5642-318
Total 10282641:					11.63		
Total K C NIELSEN, LTD (6609)					11.63		
<b>LAMPERTS (564)</b>							
2247565	1	Invoice	DRYWALL COMPOUND + CASING	08/11/2020	47.93	03/21	100-23-42-5371-310
Total 2247565:					47.93		
2248220	1	Invoice	OAK BASE FOR CEMETERY BLDG	08/11/2020	76.93	03/21	100-23-42-5371-310
Total 2248220:					76.93		
2342620	1	Invoice	SHIMS & SCREWS (BARNES)	08/20/2020	65.97	03/21	601-23-52-5588-318
Total 2342620:					65.97		
2355930	1	Invoice	CONCRETE DRILL BIT	08/21/2020	7.99	03/21	100-22-42-5221-310
Total 2355930:					7.99		
2366515	1	Invoice	4= 2x8x12	08/24/2020	145.28	03/21	601-23-52-5588-318
Total 2366515:					145.28		
40931 CRED	1	Invoice	CASING RETURN	08/11/2020	38.01	03/21	100-23-42-5371-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 40931 CREDIT</b>					<b>38.01-</b>		
447577	1	Invoice	MISC MATERIAL (BARNES)	08/19/2020	229.89	03/21	601-23-52-5588-318
<b>Total 447577</b>					<b>229.89</b>		
447604	1	Invoice	MISC MATERIAL (BARNES)	08/19/2020	21.80	03/21	601-23-52-5588-318
<b>Total 447604</b>					<b>21.80</b>		
455133	1	Invoice	HAMMER DRILL	08/24/2020	199.99	03/21	100-22-42-5210-311
<b>Total 455133</b>					<b>199.99</b>		
<b>Total LAMPERT'S (564)</b>					<b>757.77</b>		
<b>LEE, DANIEL (5222)</b>							
082420	1	Invoice	ENERGY EFFICIENCY REBATE	08/24/2020	250.00	03/21	601-23-36-5930-979
<b>Total 082420</b>					<b>250.00</b>		
<b>Total LEE DANIEL (5222)</b>					<b>250.00</b>		
<b>LIFE &amp; HEALTH CARE (5289)</b>							
082120	1	Invoice	CB LED LIGHTING REBATE	08/21/2020	434.48	03/21	601-23-53-5588-212
<b>Total 082120</b>					<b>434.48</b>		
<b>Total LIFE &amp; HEALTH CARE (5289)</b>					<b>434.48</b>		
<b>LINCOLN NATL LIFE INSURANCE CO (3031)</b>							
090120	1	Invoice	LIFE INSURANCE PREMIUMS	09/01/2020	1,522.39	03/21	902-11215
<b>Total 090120</b>					<b>1,522.39</b>		
<b>Total LINCOLN NATL LIFE INSURANCE CO (3031)</b>					<b>1,522.39</b>		
<b>LOGAN CONTRACTORS SUPPLY, INC. (1639)</b>							
P65748	1	Invoice	1-5 GAL CITY WHITE PAINT	08/11/2020	44.47	03/21	204-23-30-5310-318
<b>Total P65748</b>					<b>44.47</b>		
<b>Total LOGAN CONTRACTORS SUPPLY, INC (1639)</b>					<b>44.47</b>		
<b>MAD RABBIT DEZIGN (7095)</b>							
2640	1	Invoice	EMBROIDERED HATS	08/17/2020	97.37	03/21	100-21-22-5140-312
<b>Total 2640</b>					<b>97.37</b>		
<b>Total MAD RABBIT DEZIGN (7095)</b>					<b>97.37</b>		
<b>MATT PARROTT &amp; SONS COMPANY (606)</b>							
PINV827120	1	Invoice	BLANK NOTICES	08/17/2020	32.69	03/21	100-24-14-5435-316
PINV827120	2	Invoice	BLANK NOTICES	08/17/2020	236.09	03/21	601-23-80-5921-316
PINV827120	3	Invoice	BLANK NOTICES	08/17/2020	72.64	03/21	602-23-80-5921-316
PINV827120	4	Invoice	BLANK NOTICES	08/17/2020	21.80	03/21	603-23-80-5921-316



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total PINV827120:</b>					<u>363.22</u>		
PINV828675	1	Invoice	2-SIDED BLANK NOTICES	08/21/2020	76.49	03/21	100-24-14-5435-316
PINV828675	2	Invoice	2-SIDED BLANK NOTICES	08/21/2020	552.45	03/21	601-23-80-5921-316
PINV828675	3	Invoice	2-SIDED BLANK NOTICES	08/21/2020	169.98	03/21	602-23-80-5921-316
PINV828675	4	Invoice	2-SIDED BLANK NOTICES	08/21/2020	51.00	03/21	603-23-80-5921-316
<b>Total PINV828675:</b>					<u>849.92</u>		
PINV828676	1	Invoice	UTILITY BILLS	08/21/2020	217.85	03/21	100-24-14-5435-316
PINV828676	2	Invoice	UTILITY BILLS	08/21/2020	1,573.39	03/21	601-23-80-5921-316
PINV828676	3	Invoice	UTILITY BILLS	08/21/2020	484.12	03/21	602-23-80-5921-316
PINV828676	4	Invoice	UTILITY BILLS	08/21/2020	145.24	03/21	603-23-80-5921-316
<b>Total PINV828676:</b>					<u>2,420.60</u>		
<b>Total MATT PARROTT &amp; SONS COMPANY (605):</b>					<u>3,633.74</u>		
<b>MEDIACOM (5464)</b>							
081620	1	Invoice	DIGITAL BOX RENTAL	08/16/2020	6.74	03/21	100-21-21-5110-230
<b>Total 081620:</b>					<u>6.74</u>		
<b>Total MEDIACOM (5464):</b>					<u>6.74</u>		
<b>MENARDS (622)</b>							
32694	1	Invoice	MULTIPLE MISC SUPPLIES FOR SHED @ SH	08/25/2020	1,354.49	03/21	601-23-52-5591-310
<b>Total 32694:</b>					<u>1,354.49</u>		
32755	1	Invoice	TRASH BAGS/PEAT MOSS	08/26/2020	68.33	03/21	100-21-22-5140-318
<b>Total 32755:</b>					<u>68.33</u>		
<b>Total MENARDS (622):</b>					<u>1,422.82</u>		
<b>METERING &amp; TECHNOLOGY SOLUTIONS (5512)</b>							
17652	1	Invoice	100W ERT ENCODER; 5' CABLE W/ ITRON C	08/18/2020	2,813.97	03/21	602-23-62-5935-870
<b>Total 17652:</b>					<u>2,813.97</u>		
<b>Total METERING &amp; TECHNOLOGY SOLUTIONS (5512):</b>					<u>2,813.97</u>		
<b>MIDAMERICAN ENERGY (629)</b>							
503273049	1	Invoice	BOOSTER STATION ELECTRICITY	08/27/2020	236.10	03/21	602-23-62-5662-237
<b>Total 503273049:</b>					<u>236.10</u>		
<b>Total MIDAMERICAN ENERGY (629):</b>					<u>236.10</u>		
<b>MIDAS COUNCIL OF GOVERNMENT (631)</b>							
0520132	1	Invoice	ADMIN/ELKS FACADE PROJECT	05/31/2020	356.83	03/21	220-23-36-5393-299
<b>Total 0520132:</b>					<u>356.83</u>		
0620123	1	Invoice	ADMIN/ELKS FACADE PROJECT	06/30/2020	100.63	03/21	220-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0620123:					100.63		
0720168	1	Invoice	ADMIN/ELKS FACADE PROJECT	07/31/2020	24.15	03/21	220-23-36-5393-299
Total 0720168:					24.15		
Total MIDAS COUNCIL OF GOVERNMENT (631):					481.61		
<b>MIDLAND NATIONAL LIFE INS CO (1678)</b>							
081820	1	Invoice	MIDLANDS PREMIUM	08/18/2020	50.00	03/21	902-11215
Total 081820:					50.00		
Total MIDLAND NATIONAL LIFE INS CO (1678):					50.00		
<b>MIDWEST AUTOMATIC FIRE SPRINKLER CO (6939)</b>							
8554	1	Invoice	FIRE SPRINKLER INSPECTION (07-29-20)	08/13/2020	205.00	03/21	100-22-42-5233-314
Total 8554:					205.00		
Total MIDWEST AUTOMATIC FIRE SPRINKLER CO (6939):					205.00		
<b>MIDWEST BREATHING AIR L.L.C. (640)</b>							
24272	1	Invoice	RPR PRESSURE SWITCH/COMP FOR SCBA	08/17/2020	447.67	03/21	100-21-22-5140-226
Total 24272:					447.67		
Total MIDWEST BREATHING AIR L.L.C. (640):					447.67		
<b>MORRIS, JOHN (3862)</b>							
1116570102	1	Invoice	ELEC METER RELOCATION REBATE-MORRI	09/02/2020	500.00	03/21	601-23-51-5930-982
Total 1116570102:					500.00		
Total MORRIS, JOHN (3862):					500.00		
<b>MUNICIPAL PIPE TOOL CO., INC. (671)</b>							
090320 AGM	1	Invoice	EDGEWOOD DRIVE - SETTLEMENT AGREE	09/03/2020	9,999.00	03/21	100-23-36-5393-299
Total 090320 AGMT:					9,999.00		
Total MUNICIPAL PIPE TOOL CO., INC. (671):					9,999.00		
<b>MUNICIPAL SUPPLY, INC. (672)</b>							
0771943-IN	1	Invoice	STORM & SANITARY UPDATES	08/19/2020	734.28	03/21	603-23-71-5662-318
0771943-IN	2	Invoice	STORM & SANITARY UPDATES	08/19/2020	734.27	03/21	204-23-30-5330-318
Total 0771943-IN:					1,468.55		
Total MUNICIPAL SUPPLY, INC. (672):					1,468.55		
<b>NAPA AUTO PARTS (677)</b>							
900976	1	Invoice	FITTINGS	08/28/2020	5.00	03/21	100-21 22-5140-227
Total 900976:					5.00		
901394	1	Invoice	KEY SWITCH FOR '98 CHEVY TRK	08/10/2020	49.49	03/21	100-22-42-5210-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 901394:					49.49		
901441	1	Invoice	HYD HOSE & COUPLER - ST#23-21	08/11/2020	202.41	03/21	204-23-30-5310-314
Total 901441:					202.41		
901567	1	Invoice	ALTERNATOR + CORE (ST#27)	08/12/2020	375.96	03/21	204-23-30-5310-314
Total 901567:					375.96		
901577	1	Invoice	CORE DEPOSIT RETURN	08/12/2020	37.04-	03/21	204-23-30-5310-314
Total 901577:					37.04-		
901841	1	Invoice	BATTERY ST#11	08/17/2020	416.46	03/21	204-23-30-5310-314
Total 901841:					416.46		
901847	1	Invoice	BATTERIES RETURNED + CORE ST#11	08/17/2020	524.46-	03/21	204-23-30-5310-314
Total 901847:					524.46-		
901850	1	Invoice	MULTIPLE WARRANTY ADJUSTMENTS BAT	08/17/2020	315.92	03/21	204-23-30-5310-314
Total 901850:					315.92		
901851	1	Invoice	CORE DEPOSIT	08/17/2020	108.00	03/21	204-23-30-5310-314
Total 901851:					108.00		
902641	1	Invoice	BACK-UP LAMP	08/28/2020	7.33	03/21	100-21-22-5140-227
Total 902641:					7.33		
Total NAPA AUTO PARTS (677):					919.07		
<b>NCL OF WISCONSIN, INC. (687)</b>							
443083	1	Invoice	LAB SUPPLIES & CHEMICALS	08/14/2020	159.08	03/21	603-23-70-5642-319
Total 443083:					159.08		
Total NCL OF WISCONSIN, INC. (687):					159.08		
<b>NFIP DIRECT SERVICING AGENT (6667)</b>							
1932631334	1	Invoice	FLOOD INSURANCE	08/13/2020	1,698.00	03/21	603-23-70-5924-216
Total 1932631334 08/13/20:					1,698.00		
1932688789	1	Invoice	FLOOD INSURANCE	08/13/2020	1,793.00	03/21	603-23-70-5924-216
Total 1932688789 08/13/20:					1,793.00		
Total NFIP DIRECT SERVICING AGENT (6667):					3,491.00		
<b>NORTH CENTRAL TURF, INC. (703)</b>							
8321	1	Invoice	CALCIUM CHLORIDE	08/07/2020	60.00	03/21	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8321:					60.00		
Total NORTH CENTRAL TURF, INC. (703):					60.00		
<b>NORTH IOWA MUNICIPAL ELECTRIC (705)</b>							
5099	1	Invoice	PROPERTY TAXES/1ST HALF 2020	09/01/2020	16,785.00	03/21	601-23-51-5566-299
Total 5099:					16,785.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					16,785.00		
<b>NORTHERN SAFETY CO, INC. (1129)</b>							
904092677	1	Invoice	SAFETY SUPPLIES	08/07/2020	261.45	03/21	601-23-52-5588-312
904092677	2	Invoice	MEDICAL SUPPLIES	08/07/2020	19.55	03/21	601-23-52-5588-319
Total 904092677					281.00		
Total NORTHERN SAFETY CO, INC. (1129):					281.00		
<b>ON-HOLD PRODUCTIONS (726)</b>							
6402	1	Invoice	ON HOLD MESSAGE - SEPT 2020	08/31/2020	15.20	03/21	100-22-12-5370-210
6402	2	Invoice	ON HOLD MESSAGE - SEPT 2020	08/31/2020	41.80	03/21	601-23-81-5930-210
6402	3	Invoice	ON HOLD MESSAGE - SEPT 2020	08/31/2020	9.50	03/21	602-23-81-5930-210
6402	4	Invoice	ON HOLD MESSAGE - SEPT 2020	08/31/2020	9.50	03/21	603-23-81-5930-210
Total 6402:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
<b>O'REILLY AUTOMOTIVE, INC. (727)</b>							
0357-469779	1	Invoice	BATTERY FOR POLICE #4	07/28/2020	144.79	03/21	204-23-30-5310-314
Total 0357-469779:					144.79		
0357-471893	1	Invoice	ING SWITCH MODULE - CEM#25	08/18/2020	102.18	03/21	204-23-30-5310-314
Total 0357-471893:					102.18		
0357-472028	1	Invoice	SILICONE TUBE - ST# 23-21	08/19/2020	16.98	03/21	204-23-30-5310-314
Total 0357-472028:					16.98		
Total O'REILLY AUTOMOTIVE, INC. (727):					263.95		
<b>P &amp; E ENGINEERING COMPANY (733)</b>							
5539	1	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSIO	08/29/2020	6,181.15	03/21	601-23-52-5588-871
Total 5539:					6,181.15		
Total P & E ENGINEERING COMPANY (733):					6,181.15		
<b>PASCHKE, ROD (3234)</b>							
082120	1	Invoice	ENERGY EFFICIENCY REBATE	08/21/2020	48.07	03/21	601-23-36-5930-979
082120	2	Invoice	ENERGY EFFICIENCY REBATE	08/21/2020	75.00	03/21	601-23-36-5930-979
082120	3	Invoice	ENERGY EFFICIENCY REBATE	08/21/2020	75.00	03/21	601-23-36-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 082120:</b>					<u>198.07</u>		
<b>Total PASCHKE ROD (3234):</b>					<u>198.07</u>		
<b>PB ELECTRONICS INC. (5892)</b>							
139186	1	Invoice	SPEEDGUN/SHIPPING	08/25/2020	815.00	03/21	100-21-21-5110-315
<b>Total 139186:</b>					<u>815.00</u>		
<b>Total PB ELECTRONICS INC. (5892):</b>					<u>815.00</u>		
<b>PITNEY BOWES-RESERVE ACCT (758)</b>							
090120	1	Invoice	PREPAID POSTAGE	09/01/2020	3,500.00	03/21	100-11210
<b>Total 090120:</b>					<u>3,500.00</u>		
1016236187	1	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	08/13/2020	21.08	03/21	100-24-14-5435-316
1016236187	2	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	08/13/2020	152.21	03/21	601-23-80-5921-316
1016236187	3	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	08/13/2020	46.83	03/21	602-23-80-5921-316
1016236187	4	Invoice	RED INK CARTRIDGE/POSTAGE MACHINE	08/13/2020	14.05	03/21	603-23-80-5921-316
<b>Total 1016236187:</b>					<u>234.17</u>		
<b>Total PITNEY BOWES-RESERVE ACCT (758):</b>					<u>3,734.17</u>		
<b>PLEASANT HILL (2166)</b>							
090420	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	09/04/2020	366.37	03/21	100-21-30-5160-233
<b>Total 090420:</b>					<u>366.37</u>		
<b>Total PLEASANT HILL (2166):</b>					<u>366.37</u>		
<b>PLYMOUTH COUNTY TREASURER (762)</b>							
9933000 202	1	Invoice	NEAL #4-HINTON LINE EXCISE TAX	09/01/2020	51.00	03/21	601-23-51-5566-299
<b>Total 9933000 2020/2021:</b>					<u>51.00</u>		
<b>Total PLYMOUTH COUNTY TREASURER (762):</b>					<u>51.00</u>		
<b>POSTMASTER (766)</b>							
PI 323	1	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2020	21.60	03/21	100-24-14-5435-221
PI 323	2	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2020	156.00	03/21	601-23-80-5921-221
PI 323	3	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2020	48.00	03/21	602-23-80-5921-221
PI 323	4	Invoice	PERMIT FEE #PI323/STANDARD MAIL	08/20/2020	14.40	03/21	603-23-80-5921-221
<b>Total PI 323:</b>					<u>240.00</u>		
<b>Total POSTMASTER (766):</b>					<u>240.00</u>		
<b>PRIMORIS T&amp;D SERVICES, LLC (6876)</b>							
400131-02	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	09/01/2020	38,239.40	03/21	601-23-52-5588-871
<b>Total 400131-02:</b>					<u>38,239.40</u>		
<b>Total PRIMORIS T&amp;D SERVICES, LLC (6876):</b>					<u>38,239.40</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>PRINTING SERVICES, INC. (1130)</b>							
685419-0	1	Invoice	MISC OFFICE SUPPLIES	07/16/2020	165.21	03/21	100-22-42-5233-318
<b>Total 685419-0:</b>					165.21		
685420-0	1	Invoice	OFFICE SUPPLIES	07/16/2020	73.70	03/21	602-23-61-5921-316
<b>Total 685420-0:</b>					73.70		
685746-0	2	Invoice	OFFICE SUPPLIES	08/03/2020	31.23	03/21	100-23-42-5371-316
685746-0	3	Invoice	MEDICAL SUPPLIES	08/03/2020	40.30	03/21	100-23-42-5371-319
<b>Total 685746-0:</b>					71.53		
685746-1	1	Invoice	OFFICE SUPPLIES	08/07/2020	57.99	03/21	100-23-42-5371-316
<b>Total 685746-1:</b>					57.99		
686247-0	1	Invoice	CALC RIBBON/PENS	08/24/2020	3.60	03/21	100-24-14-5435-316
686247-0	2	Invoice	CALC RIBBON/PENS	08/24/2020	26.04	03/21	601-23-80-5921-316
686247-0	3	Invoice	CALC RIBBON/PENS	08/24/2020	8.01	03/21	602-23-80-5921-316
686247-0	4	Invoice	CALC RIBBON/PENS	08/24/2020	2.42	03/21	603-23-80-5921-316
<b>Total 686247-0:</b>					40.07		
<b>Total PRINTING SERVICES, INC. (1130):</b>					408.50		
<b>QTpod (6808)</b>							
79954	1	Invoice	SHIPPING/AIRPORT FUEL SYSTEM PARTS	02/28/2020	140.55	03/21	205-23-45-5372-299
<b>Total 79954:</b>					140.55		
<b>Total QTpod (6808):</b>					140.55		
<b>RDG PLANNING &amp; DESIGN (5320)</b>							
36946	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	07/31/2020	6,565.00	03/21	100-24-18-5470-880
<b>Total 36946:</b>					6,565.00		
<b>Total RDG PLANNING &amp; DESIGN (5320):</b>					6,565.00		
<b>RJ THOMAS MANUFACTURING CO (1760)</b>							
227722	1	Invoice	12 6' BLK PWD CT BENCHES (\$830.76/EA)	08/19/2020	9,969.12	03/21	534-23-42-5221-318
227722	2	Invoice	LASER CUT - RALPH & BETTY GROVES	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	3	Invoice	LASER CUT - GARY & LINDA GROVES	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	4	Invoice	LASER CUT - DEAN & ADELE BOWDEN	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	5	Invoice	LASER CUT - JAMES C. MILLER	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	6	Invoice	LASER CUT - PAT & DORIS LAUGHLIN	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	7	Invoice	LASER CUT - ROTARY CLUB OF WC	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	8	Invoice	LASER CUT - JACKSON GROVES	08/19/2020	158.34	03/21	534-23-42-5221-318
227722	9	Invoice	LASER CUT - DENNIS & COLLEEN TASLER	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	10	Invoice	LASER CUT - PHIL & ALBERTA VOGEL	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	11	Invoice	LASER CUT - NIEMANN	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	12	Invoice	LASER CUT - HARFST	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	13	Invoice	LASER CUT - BOB ERICKSON FAMILY	08/19/2020	158.24	03/21	534-23-42-5221-318
227722	14	Invoice	PLAQUE 6" ROUND METAL CUSTOM / blue	08/19/2020	170.28	03/21	534-23-42-5221-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 227722:					12,038.38		
Total R.J THOMAS MANUFACTURING CO (1760):					12,038.38		
<b>ROBB'S TREE &amp; STUMP SERVICE (5256)</b>							
07/12/20	1	Invoice	REMOVE TREE & STUMP @ 808 WOOD ST (	07/12/2020	850.00	03/21	601-23-52-5588-299
Total 07/12/20:					850.00		
Total ROBB'S TREE & STUMP SERVICE (5256):					850.00		
<b>RUBA LAWN CARE (2708)</b>							
24632	1	Invoice	SPRAY FOR WEEDS @ 3 SUBSTATIONS	08/21/2020	460.00	03/21	601-23-51-5591-226
Total 24632:					460.00		
Total RUBA LAWN CARE (2708):					460.00		
<b>SHANAHAN EMPIRE (6863)</b>							
1118410001	1	Invoice	CUST DEPOSIT REFUND/905 LEWIS DRIVE	08/31/2020	94.97	03/21	601-21011
Total 1118410001:					94.97		
Total SHANAHAN EMPIRE (6863):					94.97		
<b>SIGN-UP LTD (872)</b>							
5100	1	Invoice	POSTS & BASES	08/05/2020	2,844.00	03/21	100-21-30-5120-318
Total 5100:					2,844.00		
Total SIGN-UP LTD (872):					2,844.00		
<b>SNYDER &amp; ASSOCIATES (2951)</b>							
119.0463.01-	1	Invoice	ENG - 2020 ST RECON PROJECT #119.0463	08/20/2020	60,549.17	03/21	525-23-30-5310-212
119.0463.01-	2	Invoice	ENG - 2021 ST RECON PROJECT #119.0463	08/20/2020	148.00	03/21	536-23-30-5310-212
Total 119.0463.01-11:					60,697.17		
120.0071.01-	1	Invoice	ENG - PROSPECT ST ALLEY (2nd ST RECON	08/20/2020	1,113.72	03/21	536-23-30-5310-212
120.0071.01-	2	Invoice	ON CALL ENG SVC - CLAUSEN SUB PLAT RE	08/20/2020	645.25	03/21	100-24-18-5470-212
120.0071.01-	3	Invoice	ENG - 2020 ST DEPT MAINT BLDG (3 SEP TE	08/20/2020	10,797.90	03/21	204-23-30-5310-880
Total 120.0071.01-2:					12,556.87		
120.0363.01-	1	Invoice	ENG - 2020 HMA ST IMPROVEMENT PROJEC	08/20/2020	41,869.81	03/21	525-23-30-5310-212
120.0363.01-	2	Invoice	ENG - 2020-2021 EDGEWOOD WATER MAIN	08/20/2020	10,566.88	03/21	602-23-62-5673-870
120.0363.01-	3	Invoice	ENG - 2020 WATER MAIN REPAIR PROJECT -	08/20/2020	34,648.91	03/21	602-23-62-5673-870
120.0363.01-	4	Invoice	ENG - 2020 SEWER REHAB & REPAIR PROJ	08/20/2020	7,516.90	03/21	603-23-71-5673-860
Total 120.0363.01-1:					94,602.50		
Total SNYDER & ASSOCIATES (2951):					167,856.54		
<b>STATE HYGIENIC LABORATORY (423)</b>							
192960	1	Invoice	WASTEWATER TESTING	07/31/2020	2,907.00	03/21	603-23-70-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 192960:					2,907.00		
192962	1	Invoice	PUBLIC WATER	07/31/2020	130.00	03/21	602-23-61-5651-299
Total 192962:					130.00		
Total STATE HYGIENIC LABORATORY (423):					3,037.00		
<b>STORM FLYING SERVICE, INC. (911)</b>							
090220	1	Invoice	AIRPORT MANAGER FEE - SEPT 2020	09/02/2020	3,776.67	03/21	205-23-45-5372-299
Total 090220:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
<b>SYNC/AMAZON (6343)</b>							
4357693356	1	Invoice	NEW HIRE PISTOL	08/07/2020	116.18	03/21	100-21-21-5110-312
Total 435769335634:					116.18		
4365647867	1	Invoice	TACTICAL BOOT	07/09/2020	84.95	03/21	100-21-21-5110-312
Total 436564786797:					84.95		
4473774545	1	Invoice	FACE SHIELDS	07/24/2020	113.85	03/21	100-21-21-5110-319
Total 447377454573:					113.85		
4548775458	1	Invoice	NITRILE GLOVES	07/24/2020	34.94	03/21	100-21-21-5110-319
Total 454877545897:					34.94		
4933868493	1	Invoice	ARMORY SUPPLIES	08/07/2020	9.99	03/21	100-21-21-5110-318
Total 493386849334:					9.99		
5356689983	1	Invoice	CABLES/POWER CORDS	07/21/2020	9.56	03/21	100-24-16-5420-317
5356689983	2	Invoice	CABLES/POWER CORDS	07/21/2020	35.08	03/21	601-24-16-5921-317
5356689983	3	Invoice	CABLES/POWER CORDS	07/21/2020	9.56	03/21	602-24-16-5921-317
5356689983	4	Invoice	CABLES/POWER CORDS	07/21/2020	9.56	03/21	603-24-16-5921-317
Total 535668998389:					63.76		
5468499478	1	Invoice	4 CANS COMPRESSED AIR	07/30/2020	3.47	03/21	100-24-16-5420-317
5468499478	2	Invoice	4 CANS COMPRESSED AIR	07/30/2020	12.74	03/21	601-24-16-5921-317
5468499478	3	Invoice	4 CANS COMPRESSED AIR	07/30/2020	3.47	03/21	602-24-16-5921-317
5468499478	4	Invoice	4 CANS COMPRESSED AIR	07/30/2020	3.47	03/21	603-24-16-5921-317
Total 546849947864:					23.15		
5487878393	1	Invoice	INK CARTRIDGES	07/27/2020	37.98	03/21	603-23-70-5921-316
Total 548787839394:					37.98		
5996683458	1	Invoice	FACE MASKS	07/10/2020	54.79	03/21	100-24-36-5480-318
5996683458	2	Invoice	FACE MASKS	07/10/2020	39.14	03/21	601-23-36-5480-318
5996683458	3	Invoice	FACE MASKS	07/10/2020	31.31	03/21	602-23-36-5480-318



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5996683458	4	Invoice	FACE MASKS	07/10/2020	31.31	03/21	603-23-36-5480-318
Total 599668345846:					156.55		
6648854478	1	Invoice	YELLOW INK CARTRIDGE	07/27/2020	69.50	03/21	603-23-70-5921-316
Total 664885447897:					69.50		
6687776438	1	Invoice	MONITOR & STAND/SWITCH	07/13/2020	35.47	03/21	100-24-16-5420-317
6687776438	2	Invoice	MONITOR & STAND/SWITCH	07/13/2020	130.01	03/21	601-24-16-5921-317
6687776438	3	Invoice	MONITOR & STAND/SWITCH	07/13/2020	35.47	03/21	602-24-16-5921-317
6687776438	4	Invoice	MONITOR & STAND/SWITCH	07/13/2020	35.47	03/21	603-24-16-5921-317
Total 668777643879:					236.42		
6793933699	1	Invoice	REAR BUMPER PROTECTOR/CAR 5	07/24/2020	62.95	03/21	100-21-21-5110-314
Total 679393369984:					62.95		
7388664645	1	Invoice	NITRILE GLOVES	07/24/2020	139.99	03/21	100-21-21-5110-319
Total 738866464589:					139.99		
9695885744	1	Invoice	SECURITY STEEL MAILBOX/CEMETERY	07/30/2020	63.80	03/21	100-23-42-5371-318
Total 969588574493:					63.80		
9884564779	1	Invoice	FRONT BUMPER GRILL GUARD/CAR 1	08/02/2020	216.25	03/21	100-21-21-5110-315
Total 988456477975:					216.25		
9998368439	1	Invoice	BLACK INK TONER	07/27/2020	68.34	03/21	603-23-70-5921-316
Total 999836843933:					68.34		
Total SYNC/AMAZON (6343):					1,498.60		
<b>THE AMERICAN BOTTLING CO. (4800)</b>							
3446010540	1	Invoice	BOTTLED WATER FOR ODP	06/23/2020	240.00	03/21	100-22-42-5242-323
Total 3446010540:					240.00		
3446010808	1	Invoice	BOTTLED WATER FOR ODP	07/16/2020	240.00	03/21	100-22-42-5242-323
Total 3446010808:					240.00		
3446011113	1	Invoice	BOTTLED WATER FOR ODP	08/14/2020	180.00	03/21	100-22-42-5242-323
Total 3446011113:					180.00		
Total THE AMERICAN BOTTLING CO. (4800):					660.00		
<b>THE TILE PROS, INC. (2701)</b>							
11286	1	Invoice	ON BEHALF OF PAT LOUGHRY - 700 UNION	08/17/2020	5,978.86	03/21	603-23-71-5673-229
Total 11286:					5,978.86		
11287	1	Invoice	ON BEHALF OF PAT LOUGHRY - 700 UNION	08/17/2020	4,856.19	03/21	603-23-71-5673-229

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 11287:</b>					<u>4,856.19</u>		
<b>Total THE TILE PROS, INC (2701):</b>					<u>10,835.05</u>		
<b>TOLLE AUTOMOTIVE, INC. (3188)</b>							
16158	1	Invoice	TIRE MOUNT & ROTATION - ST#17	08/18/2020	451.14	03/21	204-23-30-5310-227
<b>Total 16158:</b>					<u>451.14</u>		
16257	1	Invoice	4 TIRES + MOUNTED & BALANCED ST#30	08/12/2020	683.32	03/21	204-23-30-5310-227
<b>Total 16257:</b>					<u>683.32</u>		
16354	1	Invoice	TIRE FOR DUMP TRAILER	08/24/2020	96.14	03/21	601-23-52-5935-227
<b>Total 16354:</b>					<u>96.14</u>		
<b>Total TOLLE AUTOMOTIVE, INC. (3188):</b>					<u>1,230.60</u>		
<b>TURNER SERVICE (2195)</b>							
926830	1	Invoice	VALVE EXERCISE (32 HRS)	08/20/2020	2,288.00	03/21	602-23-62-5673-299
<b>Total 926830:</b>					<u>2,288.00</u>		
<b>Total TURNER SERVICE (2195):</b>					<u>2,288.00</u>		
<b>UBBEN TILING, INC. (6670)</b>							
18394	1	Invoice	TILE REPAIR @ GILLETTE PROPERTY	08/16/2020	1,210.50	03/21	100-22-42-5210-880
<b>Total 18394:</b>					<u>1,210.50</u>		
<b>Total UBBEN TILING, INC. (6670):</b>					<u>1,210.50</u>		
<b>UPPER DES MOINES OPPORTUNITY (1386)</b>							
081820	1	Invoice	ANNUAL PROJECT SHARE PAYMENT	08/18/2020	1,554.00	03/21	601-21010
<b>Total 081820</b>					<u>1,554.00</u>		
<b>Total UPPER DES MOINES OPPORTUNITY (1386):</b>					<u>1,554.00</u>		
<b>US BANK OPERATIONS CENTER (4821)</b>							
090220	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	09/02/2020	50,000.00	03/21	601-21009
090220	2	Invoice	INT PYMT-2019 EL REFUND BOND	09/02/2020	40,262.79	03/21	601-21005
<b>Total 090220:</b>					<u>90,262.79</u>		
<b>Total US BANK OPERATIONS CENTER (4821):</b>					<u>90,262.79</u>		
<b>US CELLULAR (986)</b>							
0391149943	1	Invoice	CELLULAR SERVICE	08/20/2020	246.43	03/21	100-21-21-5110-230
0391149943	2	Invoice	CELLULAR SERVICE	08/20/2020	43.61	03/21	204-23-30-5310-230
0391149943	3	Invoice	CELLULAR SERVICE	08/20/2020	32.36	03/21	601-23-52-5588-230
0391149943	4	Invoice	CELLULAR SERVICE	08/20/2020	32.37	03/21	601-23-51-5566-230
0391149943	5	Invoice	CELLULAR SERVICE	08/20/2020	43.61	03/21	100-21-18-5190-230
0391149943	6	Invoice	CELLULAR SERVICE	08/20/2020	21.80	03/21	100-24-30-5380-230
0391149943	7	Invoice	CELLULAR SERVICE	08/20/2020	21.80	03/21	601-24-30-5380-230
0391149943	8	Invoice	CELLULAR SERVICE	08/20/2020	21.81	03/21	602-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0391149943	9	Invoice	CELLULAR SERVICE	08/20/2020	21.81	03/21	603-24-30-5380-230
0391149943	10	Invoice	CELLULAR SERVICE	08/20/2020	13.08	03/21	100-24-16-5420-215
0391149943	11	Invoice	CELLULAR SERVICE	08/20/2020	47.96	03/21	601-24-16-5930-215
0391149943	12	Invoice	CELLULAR SERVICE	08/20/2020	13.08	03/21	602-24-16-5930-215
0391149943	13	Invoice	CELLULAR SERVICE	08/20/2020	13.08	03/21	603-24-16-5930-215
0391149943	14	Invoice	CELLULAR SERVICE	08/20/2020	305.20	03/21	100-21-21-5110-230
0391149943	15	Invoice	CELLULAR SERVICE	08/20/2020	8.72	03/21	100-24-12-5430-230
0391149943	16	Invoice	CELLULAR SERVICE	08/20/2020	23.98	03/21	601-23-81-5921-230
0391149943	17	Invoice	CELLULAR SERVICE	08/20/2020	5.45	03/21	602-23-81-5921-230
0391149943	18	Invoice	CELLULAR SERVICE	08/20/2020	5.45	03/21	603-23-81-5921-230
0391149943	19	Invoice	CELLULAR SERVICE	08/20/2020	43.60	03/21	100-23-43-5361-230
0391149943	20	Invoice	CELLULAR SERVICE	08/20/2020	21.81	03/21	602-23-80-5902-299
0391149943	21	Invoice	CELLULAR SERVICE	08/20/2020	21.80	03/21	601-23-80-5905-299
0391149943	22	Invoice	CELLULAR SERVICE	08/20/2020	43.60	03/21	100-21-22-5140-230
0391149943	23	Invoice	CELLULAR SERVICE	08/20/2020	174.46	03/21	601-23-52-5930-215
Total 0391149943:					1,226.87		
Total US CELLULAR (986):					1,226.87		
<b>VALUTECH PEST CONTROL (6822)</b>							
010505734	1	Invoice	PEST CONTROL/FULLER HALL	08/19/2020	32.00	03/21	100-22-42-5233-299
Total 010505734					32.00		
010505746	1	Invoice	PEST CONTROL/SENIOR CENTER	08/19/2020	35.00	03/21	100-22-42-5280-299
Total 010505746:					35.00		
010505759	1	Invoice	PEST CONTROL/CITY HALL	08/19/2020	10.50	03/21	100-24-36-5480-299
010505759	2	Invoice	PEST CONTROL/CITY HALL	08/19/2020	7.50	03/21	601-23-36-5480-299
010505759	3	Invoice	PEST CONTROL/CITY HALL	08/19/2020	6.00	03/21	602-23-36-5480-299
010505759	4	Invoice	PEST CONTROL/CITY HALL	08/19/2020	6.00	03/21	603-23-36-5480-299
Total 010505759:					30.00		
010553948	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	08/19/2020	65.00	03/21	260-23-36-5393-299
Total 010553948:					65.00		
Total VALUTECH PEST CONTROL (6822):					162.00		
<b>VERIZON WIRELESS (3812)</b>							
9860503480	1	Invoice	GPS UNIT PHONE	08/10/2020	40.01	03/21	100-23-31-5420-230
9860503480	2	Invoice	GPS UNIT PHONE	08/10/2020	40.01	03/21	601-23-31-5420-230
9860503480	3	Invoice	GPS UNIT PHONE	08/10/2020	40.01	03/21	602-23-31-5420-230
9860503480	4	Invoice	GPS UNIT PHONE	08/10/2020	40.01	03/21	603-23-31-5420-230
9860503480	5	Invoice	CITY MGR/CELL PHONE SVC/PHONE	08/10/2020	28.63	03/21	100-24-12-5430-230
9860503480	6	Invoice	CITY MGR/CELL PHONE SVC/PHONE	08/10/2020	78.74	03/21	601-23-81-5921-230
9860503480	7	Invoice	CITY MGR/CELL PHONE SVC/PHONE	08/10/2020	17.90	03/21	602-23-81-5921-230
9860503480	8	Invoice	CITY MGR/CELL PHONE SVC/PHONE	08/10/2020	17.89	03/21	603-23-81-5921-230
Total 9860503480					303.20		
Total VERIZON WIRELESS (3812):					303.20		
<b>WEBSTER CITY TRUE VALUE (2165)</b>							
145842	1	Invoice	2 GAL PAINT & (CEMETERY BLDG)	08/11/2020	81.98	03/21	100-23-42-5371-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
145842	2	Invoice	ROLLERS & TRIM BRUSHES	08/11/2020	18.98	03/21	100-23-42-5371-311
<b>Total 145842:</b>					<b>100.96</b>		
145886	1	Invoice	2 GAL PAINT + DRYWALL PATCH & TEXTURE	08/12/2020	102.46	03/21	100-23-42-5371-310
<b>Total 145886:</b>					<b>102.46</b>		
146125	1	Invoice	WASP SPRAY/RECIP BLADES	08/20/2020	8.02	03/21	100-24-36-5480-318
146125	2	Invoice	WASP SPRAY/RECIP BLADES	08/20/2020	5.74	03/21	601-23-36-5480-318
146125	3	Invoice	WASP SPRAY/RECIP BLADES	08/20/2020	4.60	03/21	602-23-36-5480-318
146125	4	Invoice	WASP SPRAY/RECIP BLADES	08/20/2020	4.60	03/21	603-23-36-5480-318
<b>Total 146125:</b>					<b>22.96</b>		
146167	1	Invoice	ANCHORS FOR CONCRETE - DEPOT BENCH	08/21/2020	32.99	03/21	100-22-42-5221-318
<b>Total 146167:</b>					<b>32.99</b>		
146209	1	Invoice	ACID LINE REPAIR MATERIAL (IDP) + BATTE	08/24/2020	26.49	03/21	100-22-42-5233-226
146209	2	Invoice	BATTERIES (AA & AAA)	08/24/2020	31.98	03/21	100-22-42-5233-318
<b>Total 146209:</b>					<b>58.47</b>		
146241	1	Invoice	D BATTERIES	08/25/2020	33.98	03/21	603-23-70-5642-318
<b>Total 146241:</b>					<b>33.98</b>		
146287	1	Invoice	MISC SUPPLIES	08/26/2020	31.62	03/21	602-23-61-5642-318
<b>Total 146287:</b>					<b>31.62</b>		
<b>Total WEBSTER CITY TRUE VALUE (2155):</b>					<b>383.44</b>		
<b>WEBSTER COUNTY TREASURER (1031)</b>							
2020/2021	1	Invoice	LEHIGH TO WEBSTER LINE TAXES	09/02/2020	2,185.00	03/21	601-23-51-5566-299
<b>Total 2020/2021:</b>					<b>2,185.00</b>		
<b>Total WEBSTER COUNTY TREASURER (1031):</b>					<b>2,185.00</b>		
<b>WESTBROOKE CONSTRUCTION COMPANY (7088)</b>							
PAY APP #3	1	Invoice	ELKS FACADE PROJECT	07/28/2020	40,185.95	03/21	220-23-36-5393-299
<b>Total PAY APP #3:</b>					<b>40,185.95</b>		
<b>Total WESTBROOKE CONSTRUCTION COMPANY (7088):</b>					<b>40,185.95</b>		
<b>WESTRUM LEAK DETECTION, INC. (1040)</b>							
4744	1	Invoice	LEAK DETECTION SVC LAURA LANE	08/18/2020	572.50	03/21	602-23-62-5662-299
<b>Total 4744:</b>					<b>572.50</b>		
<b>Total WESTRUM LEAK DETECTION, INC. (1040):</b>					<b>572.50</b>		
<b>WILL, KAREN (7116)</b>							
1437330022	1	Invoice	CUSTOMER DEPOSIT REFUND	08/13/2020	81.67	03/21	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
<b>Total 1437330022</b>					<b>81.67</b>		
<b>Total WILL, KAREN (7116)</b>					<b>81.67</b>		
<b>WOODBURY COUNTY TREASURER (1053)</b>							
2020/2021	1	Invoice	NEAL #4 EXCISE TAX - WOODBURY CO	09/02/2020	40,604.00	03/21	601-23-51-5566-299
<b>Total 2020/2021:</b>					<b>40,604.00</b>		
<b>Total WOODBURY COUNTY TREASURER (1053):</b>					<b>40,604.00</b>		
<b>WOOLSTOCK MUTUAL TELEPHONE ASN (1054)</b>							
839-1086 09/	1	Invoice	INTERNET SERVICE	09/01/2020	3.03	03/21	100-24-14-5435-230
839-1086 09/	2	Invoice	INTERNET SERVICE	09/01/2020	21.90	03/21	601-23-80-5903-230
839-1086 09/	3	Invoice	INTERNET SERVICE	09/01/2020	6.74	03/21	602-23-80-5921-230
839-1086 09/	4	Invoice	INTERNET SERVICE	09/01/2020	2.02	03/21	603-23-80-5921-230
839-1086 09/	5	Invoice	INTERNET SERVICE	09/01/2020	3.61	03/21	100-24-12-5430-230
839-1086 09/	6	Invoice	INTERNET SERVICE	09/01/2020	12.03	03/21	601-23-81-5921-230
839-1086 09/	7	Invoice	INTERNET SERVICE	09/01/2020	7.22	03/21	602-23-81-5921-230
839-1086 09/	8	Invoice	INTERNET SERVICE	09/01/2020	1.20	03/21	603-23-81-5921-230
839-1086 09/	9	Invoice	INTERNET SERVICE	09/01/2020	6.02	03/21	100-24-30-5380-230
839-1086 09/	10	Invoice	INTERNET SERVICE	09/01/2020	6.02	03/21	601-24-30-5380-230
839-1086 09/	11	Invoice	INTERNET SERVICE	09/01/2020	6.02	03/21	602-24-30-5380-230
839-1086 09/	12	Invoice	INTERNET SERVICE	09/01/2020	6.01	03/21	603-24-30-5380-230
839-1086 09/	13	Invoice	INTERNET SERVICE	09/01/2020	14.44	03/21	100-21-22-5140-230
839-1086 09/	14	Invoice	INTERNET SERVICE	09/01/2020	38.50	03/21	100-21-21-5110-230
839-1086 09/	15	Invoice	INTERNET SERVICE	09/01/2020	7.22	03/21	601-23-52-5588-230
839-1086 09/	16	Invoice	INTERNET SERVICE	09/01/2020	7.22	03/21	601-23-51-5566-230
839-1086 09/	17	Invoice	INTERNET SERVICE	09/01/2020	14.44	03/21	602-23-61-5642-230
839-1086 09/	18	Invoice	INTERNET SERVICE	09/01/2020	4.81	03/21	100-23-43-5361-230
839-1086 09/	19	Invoice	INTERNET SERVICE	09/01/2020	19.25	03/21	100-22-42-5233-230
839-1086 09/	20	Invoice	INTERNET SERVICE	09/01/2020	118.62	03/21	601-24-16-5921-230
839-1086 09/	21	Invoice	INTERNET SERVICE	09/01/2020	20.84	03/21	602-24-16-5921-230
839-1086 09/	22	Invoice	INTERNET SERVICE	09/01/2020	20.84	03/21	603-24-16-5921-230
<b>Total 839-1086 09/01/20:</b>					<b>348.00</b>		
839-3034 09/	1	Invoice	INTERNET SERVICE/RSVP	09/01/2020	29.95	03/21	100-22-42-5280-230
<b>Total 839-3034 09/01/20:</b>					<b>29.95</b>		
839-6192 09/	1	Invoice	INTERNET SERVICE/DEPOT	09/01/2020	29.95	03/21	100-22-42-5221-230
<b>Total 839-6192 09/01/20:</b>					<b>29.95</b>		
839-7981 09/	1	Invoice	INTERNET SERVICE/FULLER HALL	09/01/2020	29.95	03/21	100-22-42-5233-210
<b>Total 839-7981 09/01/20:</b>					<b>29.95</b>		
<b>Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):</b>					<b>437.85</b>		
<b>WRIGHT COUNTY TREASURER (1058)</b>							
9918000 202	1	Invoice	EAGLE GROVE TROY LINE EXCISE TAX	09/02/2020	25.00	03/21	601-23-52-5930-299
<b>Total 9918000 2020/2021:</b>					<b>25.00</b>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WRIGHT COUNTY TREASURER (1058):					25.00		
Total 09/08/2020:					822,863.13		
Grand Totals:					934,215.41		

Report GL Period Summary

GL Period	Amount
03/21	826,070.46
02/21	108,144.95
12/20	.00
Grand Totals:	934,215.41

Vendor number hash: 908783  
 Vendor number hash - split: 1554684  
 Total number of invoices: 269  
 Total number of transactions: 497

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	934,215.41	934,215.41
Grand Totals:	934,215.41	934,215.41

FUND LIST TOTALS FOR BILLS SEPTEMBER 8, 2020

Account	Fund	Total Amount
100	General	71,632.11
204	Road Use Tax Fund	193,243.48
205	Airport Fund	8,298.95
220	Economic Development	40,667.56
228	Low/Moderate Income Revolving	6,105.50
260	SSMID	65.00
300	Debt Service	9,154.30
525	Street Improvement	102,471.29
534	Wilson Brewer Park Impr Project	12,038.38
536	2020 Second Street Reconstruction Project	1,261.72
601	Electric Utility	314,622.53
602	Water Utility	12,868.46
603	Sewer Utility	53,717.21
902	Medical/Flex	108,068.92
	Grand Total	934,215.41



**MEMORANDUM**

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

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

**DATE:** August 31, 2020

**RE:** 2020 HMA Street Improvement Project

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**SUMMARY:** The 2020 HMA (Hot Mix Asphalt) Street Improvement Project was sent out for bids. The HMA resurfacing project areas are Edgewood Drive, Lynx Avenue in front of the High School, East Second Street from the end of the concrete pavement to the corporate limits, and the First Street 500 Block Parking Lot. **Note map below.**

**PREVIOUS COUNCIL ACTION:** On June 15, 2020 Council authorized Snyder & Associates Engineering to design the project. On July 20, 2020 Council set the public hearing for September 8, 2020.

**BACKGROUND/DISCUSSION:** In more detail, the project will consist of asphalt milling, HMA resurfacing, applicable concrete sidewalk ADA (Americans Disabilities Act) ramp improvements, and select driveway approaches at the following locations;

1. Edgewood Drive from east of Superior Street at end of concrete pavement to Oakwood Drive;
2. Lynx Avenue in front of the High School from Elm Street to Bank Street;
3. East Second Street from east of All Cultures Equal thru the intersection of County Road R35; and,
4. 500 Block Parking Lot Improvements on the north side of First Street between Seneca Street and Wilson Avenue.

The scheduled completion date is September 30, 2021. Liquidated damages, are \$1,000 per working day. The bid letting was held August 27, at 4 p.m. in City Hall. The Engineers estimate was \$763,653.50. Snyder & Associates has recommended the City award the contract to Fort Dodge Asphalt Co., Fort Dodge, Iowa in the total amount of \$653,816.10 (letter of recommendation attached)

<u>Name and City, State of Contractor</u>	<u>Amount of Base Bid</u>
Fort Dodge Asphalt Co, Fort Dodge, IA	\$653,816.10
Heartland Asphalt Inc., Mason City, IA	\$719,764.19

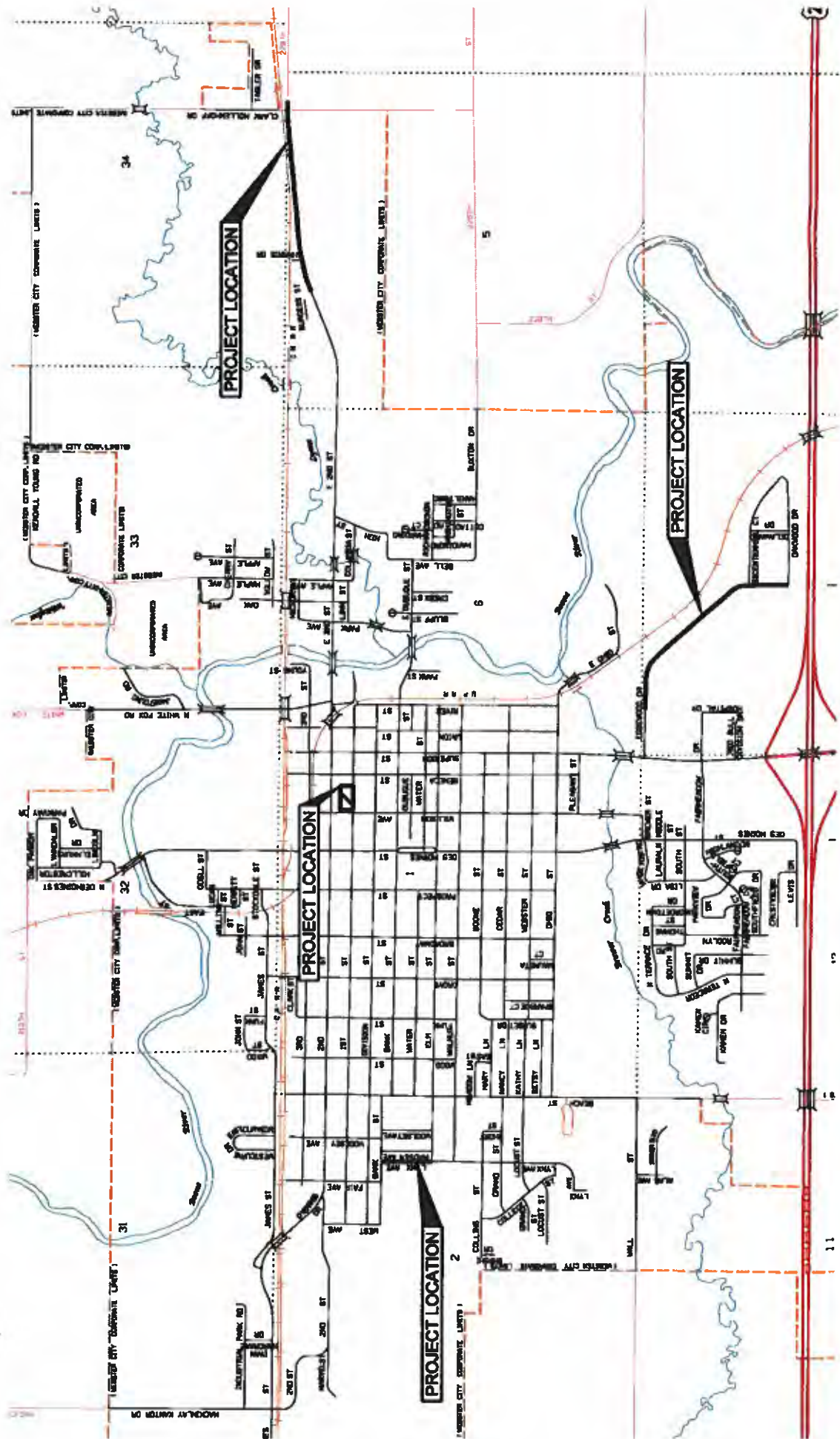
**FINANCIAL IMPLICATIONS:** There are sufficient funds in the Road Use Tax fund and LOSST to cover this project.



**RECOMMENDATION:** The 2020 HMA Street Improvement Project be completed as described in the plans and specifications and award the contract to Fort Dodge Asphalt Co., 2516 7<sup>th</sup> Avenue South, Fort Dodge, Iowa, in the amount of \$653,816.10.

**ALTERNATIVES:** The City Council could choose to delay the project, or direct other alternatives for the streets.

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



August 31, 2020

Matt Alcazar  
City of Webster City  
400 East Second Street  
Webster City, Iowa 50595

RE: 2020 HMA STREET IMPROVEMENT PROJECT  
BID LETTING RESULTS AND RECOMMENDATION FOR ACCEPTANCE

Dear Matt:

The bid letting for the 2020 HMA Street Improvement Project was held Thursday, August 27, 2020 with two bids submitted ranging from \$653,816.10 to \$719,764.19 with an engineer's expected cost of \$763,653.50. All bid forms were checked and complete with Fort Dodge Asphalt Company, Fort Dodge, Iowa the low bidder.

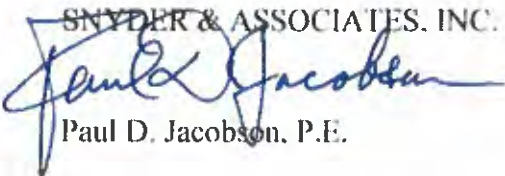
Fort Dodge Asphalt Company submitted the required 10% bid bond on a sealed AIA Bid Bond form through Western Surety Company. Fort Dodge Asphalt Co. is local, has the equipment and the employees, and listed capable subcontractors to complete all required improvements.

Since competitive bids were received well below our cost opinion by competent contractors, Snyder & Associates, Inc. recommends acceptance of the bid provided by Fort Dodge Asphalt Company.

If you have any questions please call me at 515-368-0228 or email me at [pjacobson@snyder-associates.com](mailto:pjacobson@snyder-associates.com). Thank you.

Respectfully,

SNYDER & ASSOCIATES, INC.



Paul D. Jacobson, P.E.

Cc: John Haldeman, P.E.

**RESOLUTION NO. 2020 - \_\_\_\_\_**

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS  
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE  
2020 HMA (HOT MIX ASPHALT) STREET IMPROVEMENT PROJECT**

**WHEREAS**, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2020 HMA Street Improvement Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2020 HMA Street Improvement Project and the taking of bids therefor; and

**WHEREAS**, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2020 HMA Street Improvement Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 8<sup>th</sup> day of September, 2020.

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John Hawkins, Mayor

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

**RESOLUTION NO. 2020 - \_\_\_\_\_**

**AWARDING CONTRACT FOR THE  
2020 HMA (HOT MIX ASPHALT) STREET IMPROVEMENT PROJECT**

**WHEREAS**, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2020 HMA Street Improvement Project: and,

**WHEREAS**, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project.

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

**SECTION 1.** The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<b><u>NAME AND ADDRESS OF CONTRACTOR</u></b>	<b><u>AMOUNT OF BID</u></b>
Fort Dodge Asphalt Co., 2516 7 <sup>th</sup> Avenue South, Fort Dodge, IA.	\$653,816.10

**SECTION 2.** The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

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

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

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

Passed and adopted this 8<sup>th</sup> day of September 2020.

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

ATTEST:

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

**From: Zach Mussman** <[cowboyzach45@gmail.com](mailto:cowboyzach45@gmail.com)>

Date: Mon, Aug 31, 2020 at 7:47 AM

Subject: Side by sides

To: [karyl\\_bonjour@webstercity.com](mailto:karyl_bonjour@webstercity.com) <[karyl\\_bonjour@webstercity.com](mailto:karyl_bonjour@webstercity.com)>

Dear city council members

It has come to my attention that Webster city and surrounding areas has a growing number of side by side owners. I would like to address the council to introduce a side by side only ordinance.

**ARTICLE VI. - ALL-TERRAIN VEHICLES AND SNOWMOBILES<sup>(5)</sup>**

Footnotes:

--- (5) ---

**State Law reference**— All-terrain vehicles, Code of Iowa ch. 321I; snowmobiles, Code of Iowa ch. 321G.

**Sec. 46-275. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*All-terrain vehicle* or *ATV* means a motorized flotation-tire vehicle with not less than three low pressure tires, but not more than six low pressure tires, that is limited in engine displacement to less than 1,000 cubic centimeters and in total dry weight to less than 1,200 pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.

*Snowmobile* means a motorized vehicle weighing less than 1,000 pounds which uses sled-type runners or skis, endless belt-type tread with a width of 48 inches or less, or any combination of runners, skis or tread, and is designed for travel on snow or ice.

(Code 1996, § 80.02)

**State Law reference**— Similar definitions, Code of Iowa §§ 321I.1, 321G.1.

**Sec. 46-276. - Rule compliance required.**

No person shall operate an ATV or snowmobile within the city in violation of the provisions of the Code of Iowa ch. 321G or rules established by the natural resource commission of the department of natural resources governing their registration, numbering, equipment and manner of operation.

(Code 1996, § 80.03)

**Sec. 46-277. - Places of operation.**

The operators of ATVs and snowmobiles shall comply with the following restrictions as to where ATVs and snowmobiles may be operated within the city:

- (1) *Streets.*
  - a. ATVs and snowmobiles shall be operated only upon streets which have not been plowed during the snow season and on such other streets as may be designated by resolution of the council.
  - b. Snowmobiles shall be operated only on such streets that provide the most direct access out of the city limits from the operator's place of dwelling.
  - c. No snowmobile or ATV may be operated on streets in the downtown business district as defined in section 46-1.
- (2) *Exceptions.* ATVs and snowmobiles may be operated on prohibited streets only under the following circumstances:

- a. *Emergencies.* ATVs and snowmobiles may be operated on any street in an emergency during the period of time when and at locations where snow upon the roadway renders travel by conventional motor vehicles impractical.
  - b. *Direct crossing.* ATVs and snowmobiles may make a direct crossing of a prohibited street, provided:
    - 1. The crossing is made at an angle of approximately 90 degrees to the direction of the street and at a place where no obstruction prevents a quick and safe crossing;
    - 2. The ATV or snowmobile is brought to a complete stop before crossing the street;
    - 3. The driver yields the right-of-way to all on-coming traffic which constitutes an immediate hazard; and
    - 4. In crossing a divided street, the crossing is made only at an intersection of such street with another street.
- (3) *Railroad right-of-way.* ATVs and snowmobiles shall not be operated on an operating railroad right-of-way. An ATV or snowmobile may be driven directly across a railroad right-of-way only at an established crossing and notwithstanding any other provisions of law may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic.
- (4) *Trails.* ATVs shall not be operated on snowmobile trails and snowmobiles shall not be operated on all-terrain vehicle trails except where so designated.
- (5) *Parks and other city land.* ATV's and snowmobiles shall not be operated in any park, playground or upon any other city-owned property without the express permission of the city. A snowmobile shall not be operated on any city land without a snow cover of at least one-tenth of one inch.
- (6) *Sidewalk or parking.* ATV's and snowmobiles shall not be operated upon the public sidewalk or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the "parking" except for purposes of crossing the same to a public street upon which operation is authorized by this article.

(Code 1996, § 80.04)

Sec. 46-278. - Hours of operation.

No snowmobile shall be operated in the city between the hours of 11:00 p.m. and 7:00 a.m. except for emergency situations or when used as a supplement force of a police department, fire department, hospital or other agency for the purpose of providing assistance.

(Code 1996, § 80.05)

Sec. 46-279. - Negligence.

The owner and operator of an ATV or snowmobile is liable for any injury or damage occasioned by the negligent operation of the ATV or snowmobile.

(Code 1996, § 80.06)

Sec. 46-280. - Accident reports.

Whenever an ATV or snowmobile is involved in an accident resulting in injury or death to anyone or property damage amounting to \$200.00 or more, either the operator or someone acting for the operator



shall immediately notify a law enforcement officer and shall file an accident report within 48 hours, in accordance with state law.

(Code 1996, § 80.07)

Secs. 46-281—46-308. - Reserved.

Sec. 36-24. - Use of recreational trails.

Code of Ordinances

Chapter 36 - PARKS, RECREATION AND COMMUNITY FACILITIES

ARTICLE II. - PARK REGULATIONS

The use of motorized vehicles including **ATVs**, as defined in section 46-275, and snowmobiles is prohibited on recreational trails within the city

## **Memo**

8/31/2020

To: Mayor, City Council

Cc: City Manager

From: Brian Stroner, Environmental/Safety/GIS Coordinator

Subject: Update on the Coal Tar Site and River Accesses

### **Coal Tar Site**

#### *History*

From 1907—1945, a Manufactured Gas Plant (MGP) was privately owned and operated in the general location of the former Electrolux Facility. In 1946 it went into tax foreclosure and the county owned it. They then gave it to the city who operated it for a year. There were many uses for coal tar; fuel tractors, light street lights, deicer, skin treatments, etc. Coal tar is made by distilling coal. It is a DNAPL (Dense Non-Aqueous Phase Liquid), meaning it is heavier than water and it doesn't mix well with it. Over 150 chemicals/compounds are associated with it and many of them are carcinogens. The waste from the MGP was not disposed of properly and many areas of the U.S. had facilities like the one we had.

It is my understanding that in the late 1980's Electrolux had issues with an NPDES Permit (National Pollutant Discharge Elimination System) and the EPA and DNR started to investigate their property and the property that is adjacent to the east that the city owns. They conducted soil and water sampling and determined there was an issue with coal tar waste. Because of environmental laws, it was determined that Electrolux and the City were responsible for the issue. To keep the site off the Superfund list, both parties entered into a Consent Order with the Iowa Department of Natural Resources. The City and Electrolux also entered into a Cost Sharing Agreement.

In the early 1990's, Barr Engineering was hired to completely map the location of the waste and to develop a plan that would comply with the Consent Order with the IDNR. An estimated 30,000 gallons of this waste was found 10-15' below the surface right on top of the clay layer. Deep groundwater sampling has never shown any coal tar waste. Most of the waste is located next to the city pond, to the NW, off of White Fox Road. There were also pockets discovered below the Boone River.

A series of monitoring wells, recovery wells, piezometers, filters, and a gradient control system (GCS) were installed. The GCS collected potentially contaminated groundwater before it could enter the river. That groundwater was then pumped into the filter house to be treated by carbon filters and then sent to our WWTP. After a few years of operation, the pneumatic recovery well pumps began to get clogged and failed. So active recovery attempts halted but groundwater filtration was still active.

In 1997, the City and Electrolux were paying Barr Engineering around \$200,000/year for them to do the reporting and any site maintenance. Both parties agreed that it would be cheaper if they hired a new employee to take over that responsibility. In 1998, I started working for the City and my main duties were to do what Barr Engineering was being paid to do. I was largely hired because I did my internship at Electrolux as an Environmental Engineer and I had previous experience with the site. One of the first things I did was to attend a meeting with the City Manager and IDNR staff to determine the future of the site. It was decided that active coal tar recovery wasn't required but the gradient control system was to continue to be used.

In 1999, after major flooding, the pockets that were under the river eroded away and coal tar was leaking into the Boone River. After a legal battle, it was determined that the City was solely responsible for the cleanup around the river. All 3 areas were excavated and permanent measures were put in place to help prevent that from happening again. We also found contamination under the old dam, so that was replaced. If it were removed it would affect the Gradient Control System and groundwater levels. The total project cost was \$1.3 million.

### *Current Status*

2 Years ago, the IDNR suggested a trial shutdown of the Gradient Control System. Just to see what would happen. I still visually inspect the river on a daily basis — this material is very visible when it is in the river. So far nothing negative has happened. Because of that and the preventative measures the city did over 20 years ago the IDNR approached the City and Electrolux and said that they think we have fully complied with the Consent Order and we can move the property into a different program.

That program is called an Environmental Covenant. It is something that will remain with the property records forever. Basically “We know there is contamination there, and anyone who buys it should know as well, but we don’t feel it is a major threat to people or the environment.” A long-term plan will need to be drafted before being accepted into that program and City Staff and the City Attorney are working on that. Both the City and Electrolux would be in that program. Moving forward, the City would be responsible for coal tar waste on city property. Electrolux would be responsible for an old landfill that they built their press shop on top of (they knew it used to be a landfill prior to building it).

### *Moving Forward*

The site will be monitor only. Annual river sampling might be in the city’s best interest. We would have more leverage in what we can do with the property (which isn’t a lot since it is in the floodplain). The dam doesn’t have to be there and we could remove all or parts of it for safer passage as long as we obtain the proper permits. Operating costs and infrastructure improvements would be minimal. Currently, Electrolux gives the City \$40,000 annually for operating costs. That would go away if the Consent Order isn’t there anymore.

As far as the Electrolux property. It would give them more options as well. We were told by one of their attorneys that they have hired a firm to try to sell it. If they were to enter into an Environmental Covenant and not have a Consent Order with the City and IDNR, the property would be much more attractive to potential buyers.

What happens if something were to happen in the future as far as contamination entering the river? The same thing that would happen tomorrow with or without a Consent Order. The IDNR would be involved and the City would have to remedy it.

Would any changes to the area make a new contamination event more costly? 5 years ago, the majority of the working infrastructure was put in the CIP because the system is around 30 years old and due for a replacement. Since the trial shutdown and the uncertainty of the site, those improvements have been removed from the CIP to make room for other priorities.

## River Accesses

The City applied for hotel/motel funds more than 2 years ago to fund 3 projects. Unfortunately, due to river levels and uncertainty, they have been pushed back. Some of the goals that were discussed:

1. Gives users more options when recreating on the river.
2. Ability to self-shuttle using our trail system. Which will be a nice option for the rental bikes as well.
3. Contain some of the trash so that a river cleanup could be done on the same stretch every year.

### *Nokomis*

A gravel access has been at Nokomis since the 1970's, at least. Late in the spring this year, our Street Department was able to install a concrete access that is wide enough for a full-size boat. This is the only access of its kind above the dam on White Fox. This makes it much easier for Search and Rescue if there was a call for assistance above the dam and upstream for miles. There was concern about promoting/improving that area because of the dam being downstream. For a compromise, signage will be installed many yards above the dam spanning the river and at Nokomis.

### *White Fox*

The plan initially for the dam on White Fox was to have a concrete portage around it. As I stated above about the Coal Tar Site, moving forward we have more options for what we can do with it. One idea is to remove the metal sheet pile from the center of it and level it off a little so it would be a lot safer than it currently is. It also promotes fish passage, so Federal/State funding might be available. If we were to do something like that, a portage wouldn't be necessary. I would like to retain the armor and the sheet pile close to the south shore because of the coal tar site.

### *7B/WWTP*

The plan for this access was to have a small 5' concrete ramp right next to the artesian well. The property is currently being leased from the City to Gene Barrick (7B). After some discussions with Gene and the City Manager, the location was moved closer to where the trail starts back up — near the entrance to 7B. An onsite meeting was recently held and a plan is in place. I informed the street department what could be done without having to wait for a floodplain permit (a new one was applied for after our meeting). Due to miscommunication, work that was completed wasn't part of our plan from the meeting. I told them to cease all activities at that location until a permit was in place and another meeting about it was held.

**RESOLUTION NO. 2020 -**

**REQUESTING REIMBURSEMENT FROM  
THE IOWA COVID-19 GOVERNMENT RELIEF FUND**

**WHEREAS**, the City of Wester City to request reimbursement for eligible costs related to the COVID-19 public health emergency from the Iowa COVID-19 Government Relief Fund.

WHEREAS, the United States Congress approved the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide economic relief related to the COVID-19 pandemic.

WHEREAS, Governor Kim Reynolds allocated \$125 million of the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency.

WHEREAS, local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year city budget, were incurred during the time period of March 1, 2020 through December 30, 2020 and have not been reimbursed from other sources.

NOW, THEREFORE BE IT RESOLVED, the City of Webster City will request reimbursement, not to exceed the allotted amount for the City of Webster City of \$182,313.32, in eligible expenditures in response to the COVID-19 public health emergency.

BE IT FURTHER RESOLVED, the City of Webster City affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understand if the reimbursements are misrepresented, the local government will be liable for any applicable penalty and interest.

Passed and adopted this 8th day of September, 2020.

**CITY OF WEBSTER CITY, IOWA**

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John Hawkins, Mayor

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



## MEMORANDUM

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

**FROM:** Community Vitality Director

**DATE:** September 2<sup>nd</sup>, 2020

**RE:** Community Broadband Study

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**SUMMARY:** SmartSource Consulting proposes that Webster City embark on a multi-phase approach to evaluating its broadband options.

During Phase 1, SmartSource Consulting will conduct the following activities.

1. Enter a dialogue with WMTel to learn more about their short-term and long-term plans for service in Webster City. Since they have partnered with the City to utilize their existing fiber assets in the past, they are a possible stakeholder in any solution moving forward.
2. Take steps to educate citizens about the importance of fast, reliable, and affordable broadband.
3. Engage with individuals, anchor entities, and leadership groups to discover broadband gaps.
4. Conduct and report on a comprehensive community broadband survey to measure attitudes about incumbent providers and gauge interest in public-sector involvement to closing service gaps. Closing these gaps sets the public purpose for the path forward.

**PREVIOUS COUNCIL ACTION:** Mr. Curtis Dean attended the recent City Council meeting to discuss broadband access in Webster City and potential options for expanding this service to businesses and residents. The Council recommended continuing the conversation with Mr. Dean about a pre-feasibility study as proposed here.

**BACKGROUND/DISCUSSION:** Recently, WMTel made a request to install a new, underground fiber route in the City to expand their existing fiber network. This request has instigated a broader strategic-level evaluation of the role the City should play to expand higher-quality broadband access to the entire community, and if WMTel's request is consistent with those larger goals. There have also been additional requests for new connectivity, and for redundant connections for existing users.

There are community-level broadband needs that could not be envisioned when the referendum and original feasibility study were conducted in the late 1990's. And recent experiences dealing with COVID-19 impacts show that remote work, education, and health care are and will be vital to keeping local economies vibrant.

**FINANCIAL IMPLICATIONS:** Phase 1 - Community Broadband Study and Assessment  
Flat fee of \$19,500.

Option 1 – High Level Design and Cost Estimate

Additional fee of \$3,000

Option 2 – Broadband Performance Data Collection

Additional fee of \$6,850

Option 3 – Mailed Survey

Additional fee of \$6,100

**RECOMMENDATION:** Recommend Council approve the Resolution for contractual agreement with SmartSource Consulting as presented, including the optional services for a total of \$35,450.00.

**ALTERNATIVES:** Take no action and maintain the status quo.

**CITY MANAGER COMMENTS:** I recommend moving forward with Phase I and Option 1 for now and re-evaluate any further action based on the findings in Phase I and Option 1.



**RESOLUTION NO. 2020 -**

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO  
A LETTER OF ENGAGEMENT WITH  
SMARTSOURCE CONSULTING, GRIMES, IOWA  
IN CONNECTION WITH A  
COMMUNITY BROADBAND STUDY AND ASSESSMENT**

**WHEREAS**, the City Council of the City of Webster City, Iowa, desires to enter into a Letter of Engagement with SmartSource Consulting, Grimes, Iowa for services in connection with a Community Broadband Study and Assessment; and,

**WHEREAS** provisions on terms and compensation are outlined in the Engagement Letter which include:

<b>Phase 1 – Community Broadband Study and Assessment</b>	<b>\$19,500.00</b>
<b>Option 1 – High Level Design and Cost Estimate</b>	<b>\$ 3,000.00</b>
Option 2 – Broadband Performance Data Collection	\$ 6,850.00
Option 3 – Mailed Survey	\$ 6,100.00

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a Letter of Engagement for Phase 1 and all or some of the aforementioned options with SmartSource Consulting, in connection with a Community Broadband Study and Assessment.

**BE IT FURTHER RESOLVED** that said Letter of Engagement is hereby approved upon being executed by both parties.

Passed and adopted this 8<sup>th</sup> day of September, 2020.

**CITY OF WEBSTER CITY, IOWA**

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

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



# PHASED BROADBAND STUDY

City of Webster City

Proposal

SmartSource Consulting  
Curtis@smartsourceconsulting.com

# Summary

## Background

Webster City was one of 30 Iowa communities with a successful referendum to establish a municipal communications utility during the late 1990's, with ballot issue approval by 84% of voters in 1998. During the same timeframe, Webster City installed aerial fiber optic fiber to connect electric utility facilities, schools, and a limited number of commercial sites.

After the referendum, a feasibility study was conducted for a hybrid fiber-coaxial (HFC) network to serve the entire community with retail broadband service. HFC networks were the most common type of new network being deployed by municipals during that period, as the cost to construct and finance 100% fiber optic networks was not viable. The study was not favorable towards operating a municipal retail utility, therefore the city proceeded with leasing its existing fiber to Woolstock Mutual Telephone (WMTel) for their use to serve a limited number of retail customers.

Recently, WMTel made a request to install a new, underground fiber route in the City to expand their existing fiber network. This request has instigated a broader strategic-level evaluation of the role the City should play to expand higher-quality broadband access to the entire community, and if WMTel's request is consistent with those larger goals. There have also been additional requests for new connectivity, and for redundant connections for existing users.

There are community-level broadband needs that could not be envisioned when the referendum and original feasibility study were conducted. And recent experiences dealing with COVID-19 impacts show that remote work, education, and health care are and will be vital to keeping local economies vibrant.

## The Challenge

2020 has been an inflection point in communities' relationship to broadband services. The ever-increasing number of Americans forced to work and educate their children from home has brought many flaws in local infrastructure into clear focus.

A community that wants to participate in the 21<sup>st</sup> century economy needs access to 21<sup>st</sup> century telecommunications infrastructure. That means fiber optics, providing virtually unlimited bandwidth and unmatched reliability.

Fiber networks are expensive. If they weren't, incumbent operators would have upgraded already to utilize the capacity and reliability that fiber brings. Therefore, it appears unlikely that either of the incumbent providers will build fiber-to-the-home anytime in the foreseeable future. The economics are simply not favorable for these companies to invest the millions of dollars across their footprint that are needed in any single community.

So, what can Webster City do to address this challenge? Two options appear most likely to lead to better broadband:

1. Investment in a publicly owned municipal fiber network, operated by Webster City as a new utility with full ownership, control, and operation.
2. A public-private partnership between the City and one or more private entities with some balance of ownership, control, and operation between the partner entities.

A third option, the attraction of a new provider with no City investment, seems unlikely based on the size of Webster City and the likelihood that the return on investment would not be attractive. However, one may find the market compelling if demand were known and marketed.

## The Proposed Solution

SmartSource Consulting proposes that Webster City embark on a multi-phase approach to evaluating its broadband options.

### Phase 1: Community Broadband Study and Assessment

During Phase 1 SmartSource Consulting will conduct the following activities.

1. Enter a dialogue with WMTel to learn more about their short-term and long-term plans for service in Webster City. Since they have partnered with the City to utilize their existing fiber assets in the past, they are a key stakeholder in any solution moving forward.
2. Take steps to educate citizens about the importance of fast, reliable, and affordable broadband.
3. Engage with individuals, anchor entities, and leadership groups to discover broadband gaps.
4. Conduct and report on a comprehensive community broadband survey to measure attitudes about incumbent providers and gauge interest in public-sector involvement to closing service gaps. Closing these gaps sets the public purpose for the path forward.

The community broadband survey will contain broadband industry questions that are designed to help determine the ability to capture market share from existing providers. This evaluation of the market opportunity will be of value to either Webster City or another potential provider in determining take rates and financial performance.

Our Phase 1 proposal includes several **optional elements** that Webster City may choose in order to enhance data collection and define issues on a more granular level.

**A high-level design and cost estimate**, done in partnership with HR Green, gives the City a reasonable estimate of the costs to build a fiber-to-the-home network that reaches every premise, whether built by the City or a private entity. This design will also inform the City whether WMTel's proposed new fiber route is consistent with future development.

**A broadband performance data collection platform** helps determine actual address-level internet performance characteristics (download speed, upload speed, latency, and jitter) as well as experiential feedback from participants. This portion of the study will utilize an online platform,

CrowdFiber, to identify addresses with interest in switching to a new provider and to conduct internet speed tests to collect data about access in the study areas. This adds value for business modeling and to the RFI process, as having locational information may drive interest in phased solutions by reducing uncertainty arising from only having aggregated data.

**A third option is a paper survey mailed to every premise in Webster City to expand reach of the community broadband survey. This step would only be necessary if the online survey fails to generate a statistically significant response.**

### Phase 2: Business Model

Upon completion of the Community Broadband Study and written notification to proceed, SmartSource Consulting will develop a high-level business model focusing on the construction and operation of a municipal fiber network to serve the market. This will be based on the market data and cost estimate developed in Phase I. It will also include likely financing structures and community leaders' feedback on its options. Its goal is to help determine an appropriate level of financial support needed to achieve the project's public purpose, as determined in Phase I.

### Phase 3: RFI Process

Upon completion of the Business Model and written notification to proceed, SmartSource Consulting will help community leaders develop partnership parameter priorities and identify entities that may be interested either in a public-private partnership with Webster City, or in a privately financed and operated solution. This entails the preparation of a written Request for Information (RFI) from potential partners/providers, answering questions on behalf of the committee to potential respondents for consistency reasons, and summarizing proposals received.

After RFI responses are received and evaluated, SmartSource Consulting would work with Webster city leaders to compare and contrast the RFI responses with the "base case" business model of a municipal broadband utility to determine the most logical path forward.

Negotiating final contracts and financing implementation are not included services but are available at an hourly rate.

While possible future phases are outlined above, this proposal is specifically for Phase 1, the Community Broadband Study and Assessment.

## Project Team

### Curtis Dean, SmartSource Consulting (Team Leader)

Curtis Dean has been involved in community broadband for 23 years. He has served or is currently providing services as implementation coordinator for new fiber networks in the Iowa communities of Adair, Indianola, New Hampton, Pella, and Vinton.

Starting at Spencer Municipal Utilities, Curtis was closely involved in the planning and implementation of a new municipal broadband utility, approved by Spencer voters in 1997. As part of the leadership team for that project, Curtis developed the business plans for the cable TV, telephone, and high-speed data services that the new utility would offer. In 2011, Curtis joined the Iowa Association of Municipal Utilities as Broadband Services Coordinator, providing support for Iowa's telecommunications utilities. In 2015 he established SmartSource Consulting to provide services to small telecommunications services, including project management, marketing, and strategic planning. Working with Kielkopf Advisory Services, Curtis has performed Community Broadband Studies in several Iowa communities

Curtis holds a Bachelor of Arts from Buena Vista University and an Executive Master of Public Administration from the University of South Dakota.

### Todd Kielkopf, Kielkopf Advisory Services

Todd Kielkopf is an experienced utility and economic development executive with demonstrated results driving change in communities, businesses, and organizations. Roles over his 20+ year career span being a consultant to communities on utility business matters, General Manager of a municipal utility that included broadband deployment, public-sector chief financial officer and economic development liaison, and active board member within the utility industry. Experiences include forming public/private partnerships to provide broadband services over a fiber network, launching an entrepreneurial development program hosted at Simpson College, and leadership roles within NMPP Energy and the Iowa Energy Center. Todd also leads and advises organizations and startups in the Des Moines metro region on business formation, strategic development, and financial matters.

### Ken Demlow, HR Green (High-Level Cost Estimate)

Ken Demlow serves as a Project Manager for HR Green Fiber and Broadband. He has over 20 years of experience in the industry, from working in field construction installing fiber, to Google and Verizon projects, and several FTTH projects. He works directly with clients to assess their current fiber and broadband circumstances, develop a broadband vision and strategy, assess financial costs and feasibility, while driving approved projects through the Design and Build phases into operations mode, if feasible and determined to be the best strategy.

Ken is nationally recognized for his industry knowledge including Smart Meters and Smart Grid. He is also currently a member of the Right of Way Sub Committee of the AWPA.

## Phase 1: Community Broadband Study and Assessment

There are four key elements of the Community Broadband Study and Assessment. The exact order of the various tasks within each element will be determined when the project is launched. These elements are **education, engagement, measurement, and evaluation**.

### Education

It is important to help citizens understand the impact of broadband services, especially for future growth and success. These education efforts can be done within the context of the proposed Engagement and Measurement processes, in addition to providing interactive online content. These includes using video-based webinars, social media platforms, and web site portal specific to the study area.

The following efforts are designed to provide a common foundation of knowledge about broadband to citizens and stakeholders:

- ① Educate residents about the City's goals for the pre-feasibility study and what community leaders hope to achieve by improving fiber access in Webster City.
- ② Define 21<sup>st</sup> Century broadband services.
  1. It should be **FAST**. The FCC has established that broadband is defined by 25 Mbps download, 4 Mbps upload speeds. This is considered the *minimum* for effective use in today's connected world. Realistically, much faster speeds are quickly becoming the norm, with Gigabit internet (1,000 Mbps) becoming the standard in many communities and 10 Gbps internet now being offered in cities like Cedar Falls. The FCC's definition of broadband is based solely on advertised speed and does not reflect the real-world reality of service slowdowns and interruptions that negatively impact the user's experience.
  2. It should be **AFFORDABLE**. Having world-class broadband speeds accomplish little if few people can afford it. Broadband should be financially accessible to as many people as possible.
  3. It should be **RELIABLE**. Internet is no longer a convenience or luxury; it is a necessity of everyday life. Just as electric customers would not tolerate extended and frequent service outages, neither should internet customers.
  4. It should be **UNIVERSALLY AVAILABLE**, in other words, available everywhere. Some internet delivery technologies provide limited geographic coverage. Some providers choose to extend service only to certain areas. Neither reason is acceptable in today's connected world. And like roads and education, it should be available to all citizens.
  5. It should be **CONSUMER FOCUSED**. Large incumbent operators that operate in large geographic footprints cannot provide the level of customer care that community-based providers can.
- ③ Promote understanding and awareness of why 21<sup>st</sup> Century broadband is important for the community's future.

1. **Quality of Life.** Communities spend a great deal of time, effort, and money trying to make their town a great place to live, work, and play. A number of efforts fall into this “quality of life” category, including public safety, education, and recreation. Just like safe streets and things to do are attractions for persons looking to put down roots, so are 21<sup>st</sup> century broadband services.
2. **Business and economic development.** More and more traditional businesses rely on the internet for key elements of operations, including sales. In addition to these traditional “brick and mortar” businesses, a growing number of small business are based in the home. All businesses require access to the world whether selling products or acquiring supplies. In either case, reliability and affordability are two key elements of driving economic activity in your community.
3. **Education.** The educational sector has adopted technology at a rapid pace because it enhances learning. And since learning does not end at the final bell of the school day, students need access to internet when they come home. Slow internet, or an extended outage, may make the difference between a completed homework assignment and a failing grade.
4. **Health care.** Health care facilities are already highly dependent on the internet for what has been traditionally called “remote health care”. Now most health care organizations are moving beyond sharing information among their facilities into actually delivering health care services via the internet to patients in their homes. E-health will allow us to deliver better care faster and at lower cost, and will help our aging population remain independent and healthy.
5. **Other local needs.** Examples include sensor systems to monitor water and air quality; agricultural sensor networks that collect soil conditions; smart grids will make energy delivery and use more efficient. Public safety and disaster preparedness require special needs at special times. Many new applications will have local communication needs.

④ Share what other communities have experienced with improved broadband services, showing community members what is possible when the goal of better broadband is achieved.

## Engagement

Engaging in a dialogue with area residents, both individually and in small groups, helps frame up the issues that they face when it comes to broadband access and utilization.

① Interview key institutional and business leaders to identify their specific needs and how/whether those needs are currently being met by existing providers.

② Hold meetings (in-person or virtual) with specific stakeholder groups to further explore specific broadband needs and seek feedback on perceived capacity for local solutions. We recommend five small-group meetings with the following specific groups:

1. Education
2. Public sector (Municipal utilities, city, county, state, federal if applicable)
3. Economic development leadership
4. Health care
5. Industrial
6. Commercial/Small business
7. Other stakeholder groups as identified by the City of Webster city.



Additional videoconferencing and input meetings with key stakeholders would be on an as-needed basis.

## Measurement

Engagement provides us with anecdotal evidence of the current broadband landscape. We also need statistical evidence about the state of the broadband marketplace in general in order to reach better conclusions. This can be accomplished through a market study consisting of the following elements-

- ① Identification and analysis of existing broadband services. This will include a review of incumbent providers' advertised services and a review of available maps showing what services are available within the community. If choosing the broadband performance Utilizing the CrowdFiber platform, we will also be able to capture actual speed test data from participants, helping identify geographic areas where internet speeds are substandard.
- ② Conducting a community broadband survey to measure consumer attitudes about current providers, help identify existing service deficiencies, and evaluate the potential market opportunity for another provider or providers in the marketplace. This is primarily done on-line.

## High-Level Cost Estimate

HR Green will utilize GIS data provided by Webster city to develop a cost estimate for construction of a FTTP network throughout Webster city. While this high-level estimate would not be adequate for financing and a full engineering design would be required before construction, the estimate will give city leaders a reasonable range of possible costs for a network.

## Situational Analysis and Evaluation

A final report will be prepared and presented to Webster city summarizing data, interpreting results, and providing guidance for additional steps that may need to be taken.

## Phase 2: Business Model

SmartSource will develop pro forma financial models that take the following variables into account:

1. Capital investment estimates
2. Financing alternatives and costs of capital
3. Operating revenues based on likely services and rate scenarios
4. Operating expenses based on likely services provided
5. Partnership management, debt structure, and other business strategies

Capital investment information will be based on a combination of the HR Green cost estimate and industry information to be provided by potential partners, or other applicable sources, as SmartSource does not provide final design cost estimations.

Financing alternatives and costs of capital will be reliant on retaining D.A. Davidson or a similar firm to investigate options and place its portion of commercial or municipal debt to be issued for the FTTH network. SmartSource will coordinate its business and financial models with the information D.A. Davidson or similar firms need to attract potential lenders.

SmartSource's financial model will include a cash flow analysis, applicable financial ratios, and supporting data in the form of spreadsheets or other documentation. Risk analysis will demonstrate the financial sustainability of the FTTH network at various end-user take rates and debt repayment schedules.

SmartSource's business model report will describe the broader strategies from which the financial model is derived. These include the framework for the partnership and how it adds value, customer experiences in terms of broadband services being provided by that proposed partnership, key resources needed to successfully launch, and key activities to implement the model. The preliminary model will be presented to the Webster city team in person for feedback, as will a final model.

If Webster city determines that a municipal fiber utility is the preferred path, SmartSource will also work with the City to develop a Request for Proposals (RFP) for a full feasibility study that would provide a more detailed cost analysis and financial plan.

The high-level cost model delivered in Phase 1, and the Business Model delivered as part of Phase 2, will however be based on a fiber-to-the premise design. However, if Webster city would like to consider alternative delivery technologies, such as 5G wireless, the logical time to gather information on these alternatives would be after Phase 2. While the SmartSource Consulting team would not be able to provide cost estimates for hybrid fiber-wireless network, we could assist Webster city in identifying resources that could.

## Phase 3: Partnership RFI

During Phase 3, SmartSource Consulting will coordinate a transparent partner identification process. The goal is to identify partnership opportunities that align with Webster city's goals and philosophy through a Request for Information (RFI) process.

### Proposed Process

1. **Initial Visioning Meeting.** SmartSource would facilitate a visioning meeting with community leaders to identify what options for partnerships are desired and how these options might be prioritized.
2. **Create and Distribute RFI.** Using information gathered at the initial visioning meeting and through subsequent input, SmartSource would draft the Request for Information. Once

approved by the Webster city team, the RFI would be distributed through various means with the goal of generating the widest range of responses.

3. **Window for RFI Responses.** Respondents will be given several weeks to respond to the RFI. During this time, SmartSource would serve as the point of contact to answer questions and provide clarifications to respondents as needed.
4. **RFI Review and Report.** After the RFI submission deadline, SmartSource will review the responses, conduct follow up interviews with respondents as needed, and generate a report for the Webster city team that provides information and summary commentary on available partnering options.

## Project Costs

### Phase 1 - Community Broadband Study and Assessment

Flat fee of \$19,500

*Option 1 – High Level Design and Cost Estimate*

Additional fee of \$3,000

*Option 2 – Broadband Performance Data Collection*

Additional fee of \$6,850

*Option 3 – Mailed Survey*

Additional fee of \$6,100

### Phase 2 - Business Model

Flat fee of \$4,500 plus an hourly rate of \$125, mileage and direct expenses for work that exceeds a contracted minimum of 32 hours and 2 trips to Webster City (that are included).

Based on our experience, we estimate the total cost of Phase 2 would be approximately \$5,800, however the scope of services may change based on the results of Phase 1.

### Phase 3 - Partnership RFI

Flat fee of \$5,000 plus an hourly rate of \$125, mileage, and direct expenses for work that exceeds a contracted minimum of 36 hours and 1 trip to Webster city (included).

Based on our experience, we estimate the total cost of Phase 3 to be approximately \$7,600. Negotiating final contracts and financing implementation are not included services, but are available at an hourly rate.

## Phase 1 Project Timeline

Work will begin upon acceptance of this proposal and as soon as directed in writing by the City of Webster City. The completion timeline can be flexible according to the needs of the City, but the Scope of Work can be expected to take 9-12 weeks at minimum to complete.

The Gantt chart below shows the estimated project timeline if work begins on or around September 1, 2020.

Task	September	October	November
Develop study web page	█		
Launch study Facebook page	█		
Facebook ads for page and survey	████████████████████		
Study kickoff meeting	█		
Stakeholder meetings	████████████████████		
Business Interviews	████████████████████		
Identify existing services	█		
Develop survey	█		
GIS overlay & cost estimate	████████████████████		
Collect survey responses	██		
Survey analysis			████████████████████
Write study report			████████████████████
Deliver study report			████████████████████

## Phase 1 Payment Terms

- 50% of the Phase 1 fee, including options, is due upon execution of the Letter of Engagement.
- 50% is due upon completion of Phase 1 and presentation of its report.

## Work Product Ownership

All methodologies utilized are the sole property of SmartSource Consulting and its subcontractors. SmartSource will deliver written memorandums, financial models, and reports in electronic formats (PDF and Excel Worksheets) for review and or publication and are considered its work product. All information related to said work products is the sole property of each respective party, who shall not reproduce or disseminate such property in a format capable of being used for additional commercial purposes.

# Phase 1 - Community Broadband Study and Assessment Letter of Engagement

This Letter of Engagement serves as the written agreement between the City of Webster city and SmartSource Consulting for the Scope of Services and Payment Terms described in the Phase 1 – Community Broadband Study and Assessment proposal above.

**Optional Elements (check those that apply)**

€ High-level design and cost estimate (\$3,000)

€ Broadband Performance Data Collection (\$6,850)

€ Mailed survey (\$6,100)

**City of Webster City**

**SmartSource Consulting**

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

Curtis Dean

\_\_\_\_\_  
(Title)

President, SmartSource Consulting

## SmartSource Consulting References

### City of Fort Dodge, Iowa

Ryan Maehl, Assistant to the City Manager

[rymaehl@fortdodgeiowa.org](mailto:rymaehl@fortdodgeiowa.org)

515-576-4551 ext. 7203

Broadband Study and Assessment, 2019

Partner RFI process, current

Fort Dodge is currently accepting proposals from possible private partners in a city-wide fiber network. They are also working with HR Green to conduct a feasibility study. Both efforts will conclude this fall.

### City of Charles City, Iowa

Steve Diers, City Administrator

[Steven.diers@cityofcharlescity.org](mailto:Steven.diers@cityofcharlescity.org)

641-257-6300

- Pre-feasibility study, 2016-2017
- Partner RFI process, 2018

Charles City is currently seeking financing for a city-wide fiber network with the goal of beginning construction in late 2020 or early 2021

### New Hampton (Iowa) Municipal Light Plant

Brian Quirk, General Manager

[NHMLP@windstream.net](mailto:NHMLP@windstream.net)

(641) 330-0883

- Pre-feasibility study, 2016-17

Construction of a fiber-to-the-home network in New Hampton is currently underway and expected to conclude by the end of 2020. Customer activations are anticipated to begin in October or November 2020.

### City of Belmond, Iowa

Darrel Steven Carlyle, City Manager/Clerk

641-444-3386

[citymanager@belmondiowa.com](mailto:citymanager@belmondiowa.com)

- Pre-feasibility study, 2017

After completing a pre-feasibility study, which showed high demand for an alternative broadband provider, a neighboring independent telephone company contacted the City with the goal of bringing FTTP to Belmond. Construction on that privately owned network will begin in late 2019.

### Vinton (Iowa) Municipal Utilities

Tom Richtsmeier, General Manager

[Generalmanager@vmeu.org](mailto:Generalmanager@vmeu.org)

319-472-4813

- Partner RFI process, 2018
- Utility implementation and marketing, 2019

Construction on the Vinton FTTP network is almost complete and customers are now being connected.

### City of Adair, Iowa

Clint Fichter, Municipal Advisor

[frontdesk@fichtermunicipal.com](mailto:frontdesk@fichtermunicipal.com)

402-990-3623

- Pre-feasibility study, 2016-2017
- Business plan and partnership development, 2017-present
- Iowa Broadband Grant application coordination, 2019

The City of Adair used information gathered in their pre-feasibility study - and authority from a referendum with 100% approval - to begin working on a public-private partnership with Casey Mutual Telephone Company to build a FTTP network. A partnership agreement is being finalized and construction is expected to begin this fall.

## Other Current & Ongoing Engagements

### City of Pella, Iowa

Utility implementation assistance and marketing

### Indianola (Iowa) Municipal Utilities

Marketing, contract administration

### Reinbeck (Iowa) Telecommunications Utility

Marketing, contract administration, strategic planning

### City of Bellevue, Iowa

Marketing, contract administration, strategic planning

### Iowa Association of Municipal Utilities

Broadband Services Coordinator (under contract)



## MEMO

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

FROM: Lindsay Henderson, Community Vitality Director

DATE: 9/02/2020

RE: Heart of Iowa Regional Housing Trust Fund

---

**SUMMARY:** Webster and Hamilton Counties came together to form the Heart of Iowa Regional Housing Trust Fund (HIRTF). Funding opportunities available through the HIRTF helped to address the growing need for assistance with housing issues for low and moderate-income families within the region. The Iowa Finance Authority requires a resolution of funding support from all participating communities. We ask that the Council approve this resolution so that this resource will continue to be available to homeowners in Webster City.

**PREVIOUS COUNCIL ACTION:** Approval of 2019 Resolution of Match support.

### **BACKGROUND/DISCUSSION:**

The HIRTF will serve two counties, covering 1,292 square miles in central Iowa: Webster and Hamilton Counties. The total population of the region is 53,686 and is made up of 24 incorporated cities (79%) and surrounding rural areas (21%). 62% of the urban population resides in the two largest communities of Fort Dodge and Webster City.

The Heart of Iowa Regional Housing Trust Fund (HIRTF) assists individuals and community organizations with the rehabilitation and repair of owner-occupied housing in the two-county region of Hamilton and Webster Counties. Activities funded will serve households with incomes less than 80% of the area median family income. A minimum of 30% of the distributions will be used to benefit extremely low-income households (households with less than 30% of the area median family income).

### **Eligible Participants:**

At the time of application, participants must meet the current established income guidelines;  
Participants must hold a deed to the property, a contract purchased home is not eligible;  
Participants must be current on any mortgages or liens filed against the property at the time of application;  
Participants must be current on property taxes and homeowners' insurance at the time of application.



**Eligible Activities:**

Plumbing, electrical, mechanical;  
Roofing;  
Energy efficiency;  
Lead hazard reduction;  
Handicap Accessibility (bathrooms, ramps, sidewalks);  
Structural;  
Siding.

**Underwriting Requirements:**

Applicants must demonstrate the capacity to complete the project and provide sufficient documentation supporting the feasibility of a proposed project;  
Applicants will be required to obtain at least two quotes for proposed work and will select the lower of the responsible quotes received;  
A final inspection will be required at the time of completion of the project; following approval the contractor will be paid directly from the HITF.

**Terms:**

Eligible projects will be limited to a maximum of \$10,000 per household.  
Assistance will be provided in the form of a 5-year forgivable loan, with 20% forgiven each year on the anniversary of the date of funding.

**FINANCIAL IMPLICATIONS:**

Iowa Finance Authority has made \$211,739 available to the Heart of Iowa Regional Housing Trust Fund for the next program year.

The funding application requires a 25% match. Both Fort Dodge and Webster City have LMI set-aside that can be used for match. Other communities in the county would have to provide a match for eligible projects for their residents.

Based on the per-capita breakdown, Webster City's total commitment this year is \$8000. In the past, local banks have contributed towards this match, reducing the total commitment for the City, and the same is expected to be true this year as well.

**RECOMMENDATION:** Recommend that the City Council of Webster City pass a resolution approving the requested 25% match of funding support for the Heart of Iowa Local Housing Trust Fund which will provide an additional resource for homeowners to improve their homes and quality of life.

**ALTERNATIVES:** none

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

**RESOLUTION NO. 2020 -**

**A RESOLUTION TO APPROVE THE COMMITMENT OF MATCHING FUNDS FOR AN APPLICATION FOR FUNDING TO THE IOWA FINANCE AUTHORITY IN SUPPORT OF THE HEART OF IOWA REGIONAL HOUSING TRUST FUND**

WHEREAS, the development and preservation of affordable housing for low-income Iowans is a priority for Webster City; and,

WHEREAS, it is important for the area's communities and counties to collaborate to address this issue; and,

WHEREAS, Webster City understands that opportunities exist to secure resources to address the various housing needs in our region through the establishment of a regional housing trust fund; and,

WHEREAS, Webster and Hamilton Counties have collaborated to create the Heart of Iowa Regional Housing Trust Fund (HIRHTF), whose general mission and purpose is to address the affordable housing needs within the region through coordination and long-term planning; and,

WHEREAS, the HIRHTF, having been certified by the Iowa Finance Authority, is now eligible to apply for grant funding in the amount of \$211,739.00, with a 25% match requirement; and,

WHEREAS, participating cities and communities within Webster and Hamilton Counties are required to contribute toward the match requirement, based on the funds distributed within their jurisdiction; and,

WHEREAS, Webster City has agreed to provide up to \$8,000.00 of the match requirement for this application, to be used within the boundaries of Webster City.

NOW THEREFORE BE IT RESOLVED that Webster City does hereby commit a maximum of \$8,000.00, as match for an application being submitted to the Iowa Finance Authority by the HIRHTF.

Be It Further Resolved that committed matching funds will only be used on projects completed within Webster County.

PASSED AND APPROVED this 8th day of September, 2020.

Ayes:  
Nays:  
Other:

Webster City, Iowa

By: \_\_\_\_\_  
John Hawkins, Mayor  
Webster City City Council

ATTEST:

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



**MEMORANDUM**

**TO:** D. Jeffery Sheridan, City Manager  
Mayor and City Council  
**FROM:** Ken Wetzler, Public Works Director  
**DATE:** September 1, 2020  
**RE:** Authorizing Three Agreements with MIDAS to perform and assist in SRF loan and CDBG applications.

---

**SUMMARY:** MIDAS has agreed to assist and perform the loan and grant applications for the State Revolving Fund (SRF) loan and Community Development Block Grant (CDBG) federal money. The funds from SRF and CDBG will be used to replace the sewermain and water mains on Second Street in 2021 and water mains in the North Oak Park Addition area.

**PREVIOUS COUNCIL ACTION:** None.

**BACKGROUND/DISCUSSION:** To finance, each one is separate (sewer main and water main in the 2021 Second Street Project). MIDAS has agreed to assist and perform the following for the City to receive SRF loan funds with low interest money:

- a. Provide the applicant with a list of items they need to provide;
- b. Write the SRF applications;
- c. Prepare all signature forms for the application; and
- d. Submit the application to the IDNR September 1, 2020.

MIDAS has agreed to assist and perform the following to apply for CDBG federal funds:

- a. Prepare information for and attend the required CDBG public meeting;
- b. Assist the City to develop the one-page Community Development and Housing Needs Assessment required to make the CDBG application;
- c. Provide the applicant with a list of items they need to provide;
- d. Write the CDBG application;
- e. Prepare all signature forms for grant; and
- f. Submit the application to IEDA by October 1, 2020.

Please note the accompanying three (3) MIDAS Agreements.

**FINANCIAL IMPLICATIONS:** The cost for MIDAS to do the CDBG grant application is \$875.00. The cost for MIDAS to do the SRF Loan Application(s) is \$500.00 each for a total cost of \$1,875.00.

**RECOMMENDATION:** Adopt the accompanying resolution approving agreements with MIDAS Council of Governments.

**ALTERNATIVES:** The Council could choose not to adopt the resolution and use Bond or City funds to complete the projects.

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

**RESOLUTION NO. 2020 \_\_\_\_\_**

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO  
THREE AGREEMENTS WITH MIDAS COUNCIL OF GOVERNMENTS  
TO PERFORM AND ASSIST WITH SRF (STATE REVOLVING FUND) LOAN  
AND CDBG (COMMUNITY DEVELOPMENT BLOCK GRANT)  
GRANT APPLICATION AGREEMENTS FOR THE CITY OF WEBSTER CITY.**

**WHEREAS**, the City wishes to apply for an SRF loan from the IDNR to replace sewer mains on Second Street, and

**WHEREAS**, the City wishes to contract with MIDAS to develop, write, and submit the SRF loan Clean Water intended use plan application and construction application on behalf of the City, and

**WHEREAS**, the City wishes to apply for an SRF loan from the IDNR to replace water mains on Second Street, and

**WHEREAS**, the City wishes to contract with MIDAS to develop, write, and submit the SRF loan Drinking Water intended use plan application and construction application on behalf of the City, and

**WHEREAS**, the City wishes to apply for a CDBG from the Iowa Economic Development Authority (IEDA)) to replace water mains, and

**WHEREAS**, the City wishes to contract with MIDAS to develop, write, and submit the CDBG application on behalf of the City, and

**WHEREAS**, MIDAS Council of Governments has agreed to perform all necessary work to assist the City of Webster City with application of SRF Loan and CDBG Grant, with said three agreements presented, and

**WHEREAS**, the City Council has reviewed said agreements and desires to enter into said agreements.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into three agreements to assist in SRF loan and CDBG grant applications with MIDAS Council of Governments.

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

Passed and adopted this 8<sup>th</sup> day of September, 2020.

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

ATTEST:

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

## GRANT APPLICATION AGREEMENT

This agreement, dated \_\_\_\_\_, is made between the Mid Iowa Development Association Council of Governments (hereinafter called "MIDAS") and the City of Webster City, Iowa (hereinafter called "City").

**WHEREAS**, the City wishes to apply for a State Revolving Loan (hereinafter called "SRF") from the Iowa Department of Natural Resources (hereinafter called "IDNR") to replace sewer mains on 2<sup>nd</sup> Street (hereinafter called "the Project");

**WHEREAS**, the City wishes to contract with MIDAS to develop, write, and submit the SRF Clean Water intended use plan application and construction application on behalf of the City;

**NOW, THEREFORE**, the City and MIDAS agree to the following:

1. **Services.** Subject to the provisions of this agreement, MIDAS will provide the following services to the City:
  - a. Provide the applicant with a list of items they need to provide;
  - b. Write the SRF applications;
  - c. Prepare all signature forms for the application; and
  - d. Submit the application to the IDNR September 1, 2020.
  
2. **City Responsibilities.** In order to be able to provide the above listed services, the City agrees to provide MIDAS requested information and perform required tasks in a timely manner. MIDAS will make such requests in writing with the deadline for providing the information.
  
3. **Payment.** The City will pay MIDAS a lump sum for performing said services of **\$500**; provided that MIDAS will not charge the City for said services in the following circumstances:
  - a. The City contracts with MIDAS for the administration of the SRF loan.
  
5. **Termination.** The City and/or MIDAS has the right to terminate this contract for cause or convenience. The party terminating the contract must send written notice to the other party via certified mail, and the effective date of the termination may not be less than thirty (30) days from the receipt of the certified letter. Upon termination, MIDAS will bill the City for the pro-rated amount of the lump sum based on the amount of work completed through the date of termination.
  
6. **Effective Date.** This contract is effective August 17, 2020, and will terminate upon the SRF construction application being submitted to IDNR.

**IN WITNESS WHEREOF**, the parties agree to the terms of this Service Agreement, and have caused their duly authorized officials to execute this agreement.

Signed: \_\_\_\_\_  
Mayor  
City of Webster City

Signed: \_\_\_\_\_  
Executive Director  
Mid Iowa Development Association Council of Governments

## GRANT APPLICATION AGREEMENT

This agreement, dated \_\_\_\_\_, is made between the Mid Iowa Development Association Council of Governments (hereinafter called "MIDAS") and the City of Webster City, Iowa (hereinafter called "City").

**WHEREAS**, the City wishes to apply for a State Revolving Loan (hereinafter called "SRF") from the Iowa Department of Natural Resources (hereinafter called "IDNR") to replace water mains on 2<sup>nd</sup> Street (hereinafter called "the Project");

**WHEREAS**, the City wishes to contract with MIDAS to develop, write, and submit the SRF Drinking Water intended use plan application and construction application on behalf of the City;

**NOW, THEREFORE**, the City and MIDAS agree to the following:

1. **Services.** Subject to the provisions of this agreement, MIDAS will provide the following services to the City:

- a. Provide the applicant with a list of items they need to provide;
- b. Write the SRF applications;
- c. Prepare all signature forms for the application; and
- d. Submit the application to the IDNR September 1, 2020.

2. **City Responsibilities.** In order to be able to provide the above listed services, the City agrees to provide MIDAS requested information and perform required tasks in a timely manner. MIDAS will make such requests in writing with the deadline for providing the information.

3. **Payment.** The City will pay MIDAS a lump sum for performing said services of **\$500**; provided that MIDAS will not charge the City for said services in the following circumstances:

- a. The City contracts with MIDAS for the administration of the SRF loan.

5. **Termination.** The City and/or MIDAS has the right to terminate this contract for cause or convenience. The party terminating the contract must send written notice to the other party via certified mail, and the effective date of the termination may not be less than thirty (30) days from the receipt of the certified letter. Upon termination, MIDAS will bill the City for the pro-rated amount of the lump sum based on the amount of work completed through the date of termination.

6. **Effective Date.** This contract is effective August 17, 2020, and will terminate upon the SRF construction application being submitted to IDNR.

**IN WITNESS WHEREOF**, the parties agree to the terms of this Service Agreement, and have caused their duly authorized officials to execute this agreement.

Signed: \_\_\_\_\_

Mayor  
City of Webster City

Signed: \_\_\_\_\_

Executive Director  
Mid Iowa Development Association Council of Governments



## GRANT APPLICATION AGREEMENT

This agreement, dated \_\_\_\_\_, is made between the Mid Iowa Development Association Council of Governments (hereinafter called "MIDAS") and the City of Webster City, Iowa (hereinafter called "City").

**WHEREAS**, the City wishes to apply for a Community Development Block Grant (hereinafter called "CDBG") from the Iowa Economic Development Authority (hereinafter called "IEDA") to replace water mains (hereinafter called "the Project");

**WHEREAS**, the City wishes to contract with MIDAS to develop, write, and submit the CDBG application on behalf of the City;

**NOW, THEREFORE**, the City and MIDAS agree to the following:

1. **Services.** Subject to the provisions of this agreement, MIDAS will provide the following services to the City:

- a. Prepare information for and attend the required CDBG public meeting;
- b. Assist the City develop the one page Community Development and Housing Needs Assessment required to make the CDBG application;
- c. Provide the applicant with a list of items they need to provide;
- d. Write the CDBG application;
- e. Prepare all signature forms for grant; and
- f. Submit the application to IEDA by October 1, 2020.

2. **Additional Services.** MIDAS may be hired to perform additional services, such as conducting a Low-to-Moderate Income (LMI) survey or environmental assessment, through a separate contract.

3. **City Responsibilities.** In order to be able to provide the above listed services, the City agrees to provide MIDAS requested information and perform required tasks in a timely manner. MIDAS will make such requests in writing with the deadline for providing the information.

4. **Payment.** The City will pay MIDAS a lump sum for performing said services of **\$875**; provided that MIDAS will not charge the City for said services in the following circumstances:

- a. IEDA does not award the CDBG to the City; or
- b. IEDA does award the CDBG to the City and the City subsequently contracts with MIDAS for the administration of the CDBG.

5. **Termination.** The City and/or MIDAS has the right to terminate this contract for cause or convenience. The party terminating the contract must send written notice to the other party via certified mail, and the effective date of the termination may not be less than thirty (30) days from the receipt of the certified letter. Upon termination, MIDAS will bill the City for the

pro-rated amount of the lump sum based on the amount of work completed through the date of termination.

6. **Effective Date.** This contract is effective August 17, 2020, and will terminate upon award of the CDBG to the City.

**IN WITNESS WHEREOF**, the parties agree to the terms of this Service Agreement, and have caused their duly authorized officials to execute this agreement.

Signed: \_\_\_\_\_  
Mayor  
City of Webster City

Signed: \_\_\_\_\_  
Executive Director  
Mid Iowa Development Association Council of Governments



**MEMORANDUM**

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

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

**DATE:** September 1, 2020

**RE:** Pole Attachment Agreement with Woolstock Mutual Telephone Association.

---

**SUMMARY:** Woolstock Mutual Telephone Association (WMTel), 227 West Herman Street P.O. Box 155, Woolstock, Iowa desires to attach to our Utility Poles at 2 locations:

1. Starting at one (1) pole on west of the southwest corner of Ohio Street and Des Moines Street thence west for a distance of three (3) poles ending at 800 Ohio Street.
2. Starting at one (1) pole on the east side of Willson Avenue at the alley between Division Street and Bank Street thence north for a distance of three (3) poles to Division Street thence west for two (2) poles ending at the west end of the building addressed as 903 Willson Avenue.

**PREVIOUS COUNCIL ACTION:** Council has approved pole attachment agreements in the past with WMTel (2003 through 2009) and Iowa Communications Network (ICN) (2017); also, to WMTel on October 7, 2019 for 1620 Superior Street.

**BACKGROUND/DISCUSSION:** WMTel desires to attach to a total of ten (10) poles at the aforementioned locations to provide fiber to 800 Ohio Street and 903 Willson Avenue, therefore, WMTel is obligated to execute a pole attachment agreement with the City.

Their attachments and high voltage clearances on our poles are per the National Electric Safety Code (NESC) as mandated by the Iowa Utility Board.

Please note the accompanying Pole Attachment Agreement.

**FINANCIAL IMPLICATIONS:** WMTel will pay \$100.00 per pole. \$100.00 times ten (10) poles equals \$1,000.00 per year for ten years for the use of our poles. This fee is our normal fee for pole attachments to existing poles.

**RECOMMENDATION:** Adopt the accompanying resolution.

**ALTERNATIVES:** The Council could choose not to adopt the resolution.

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

**RESOLUTION NO. 2020 - \_\_\_\_\_**

**AUTHORIZING THE MAYOR AND CITY CLERK  
TO ENTER INTO A POLE ATTACHMENT AGREEMENT WITH  
WOOLSTOCK MUTUAL TELEPHONE ASSOCIATION, WOOLSTOCK, IOWA,  
TO SERVE FIBER TO 800 OHIO STREET AND 903 WILLSON AVENUE,  
WEBSTER CITY, IOWA.**

**WHEREAS**, the Webster City Municipal Utility (“WCMU”) owns the utility poles on Ohio Street, Willson Avenue, and Division Street, and

**WHEREAS**, Woolstock Mutual Telephone Association (WMTel), 227 West Herman Street P.O. Box 155, Woolstock, Iowa desires to utilize WCMU poles to serve 800 Ohio Street and 903 Willson Avenue, Webster City, Iowa with fiber by attaching to ten (10) WCMU poles:

**A.** Starting at one (1) pole on the west of the southwest corner of Ohio Street and Des Moines Street thence west for a distance of three (3) poles ending at 800 Ohio Street.

**B.** Starting at one (1) pole on the east side of Willson Avenue at the alley between Division Street and Bank Street thence north for a distance of three (3) poles to Division Street thence west for two (2) poles ending at the west end of the building addressed as 903 Willson Avenue.

**WHEREAS**, the Pole Attachment Agreement was received and reviewed by City staff and the proposed agreement appears to be in the best interest of the City of Webster City, and

**WHEREAS**, the City Council has reviewed said pole attachment agreement.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into an agreement with Woolstock Mutual Telephone Association, Woolstock, Iowa, providing for the attachment of poles.

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

Passed and adopted this 8<sup>th</sup> day of September, 2020.

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

ATTEST:

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

## **WEBSTER CITY MUNICIPAL UTILITY POLE ATTACHMENT AGREEMENT**

This Pole Attachment Agreement is made and entered into this 8th day of September, 2020, by and between Webster City Municipal Utility ("WCMU"), Webster City, Iowa and Woolstock Mutual Telephone Association, 227 W. Herman Street P.O. Box 155, Woolstock, Iowa 50599 ("Lessee").

In consideration for the mutual covenants herein contained, the parties hereto, for themselves, their successors and assigns, do hereby agree as follows:

1. **Authorization To Lessee:** WCMU authorizes the Lessee to attach to ten (10) of WCMU's poles, said attachment, location and or extension of, shall be at the sole discretion of WCMU. The said attachment is attached to ten (10) poles:
  - A. Starting at one (1) pole on the west of the southwest corner of Ohio Street and Des Moines Street thence west for a distance of three (3) poles ending at 800 Ohio Street.
  - B. Starting at one (1) pole on the east side of Wilson Avenue at the alley between Division Street and Bank street thence north for a distance of three (3) poles to Division Street thence west for two (2) poles ending at the west end of the building addressed as 903 Wilson Avenue.
2. **Monetary Compensation:** It is mutually agreed that the annual charges for joint use of said ten (10) poles shall be one hundred dollars (\$100.00) each, per year or fraction thereof due September 30. The first annual fee is due prior to attachment. Said fee paid by the lessee is non-refundable at anytime during the life of this Agreement.
3. **Termination of Attachment:** Lessee may at any time remove its attachment from the pole, but 30 days prior to such removal lessee shall give WCMU written notice. WCMU may at any time terminate this agreement upon notice to the lessee, for just cause, the lessee shall immediately remove the attachment without delay and at the expense of lessee. Upon termination of this Agreement, all attachments shall be removed by and at the expense of the lessee.
4. **Indemnification to WCMU:** In consideration thereof the Lessee assumes the risk of all damages, loss, costs and expenses and agrees to indemnify and hold WCMU, its Board, officers, agents and employees harmless from and against any and all liability, damage, loss, cost and expense which may accrue or result from the use by the Lessee of WCMU's pole.
5. **Notice to the Lessee:** WCMU agrees to notify the Lessee in writing of any claim made against WCMU as a result of the Lessee's use of said poles, with

said notice to be provided within 30 days of the date the same is received by WCMU.

6. Term of Agreement: This agreement shall terminate September 30th, 2030, unless extended in writing by the parties. If the agreement is not so extended and the Lessee continues using said pole all provisions of this agreement shall continue in full force and effect during such use.

The parties have executed this Agreement in duplicate, each of which when executed by Webster City Municipal Utility and the Lessee shall constitute and be an original, as of the date first written above.

WOOLSTOCK MUTUAL TELEPHONE ASSOCIATION

BY:  \_\_\_\_\_

TITLE: General Manager

ATTEST: \_\_\_\_\_

TITLE: \_\_\_\_\_

WEBSTER CITY MUNICIPAL ELECTRIC UTILITIES, CITY OF WEBSTER CITY, IOWA

BY: \_\_\_\_\_

John Hawkins, Mayor

ATTEST: \_\_\_\_\_

Karyl K. Bonjour, City Clerk



## 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:** September 1, 2020

**RE:** West Twin Park Shelter

---

### **SUMMARY:**

We would like authorization to purchase a Cedar Forest Product Shelter kit from ABCreative for West Twin Park in the amount of \$113,440. Other quotes were collected for shelter kits from the following contractors: Romtec, Inc. \$150,000 - \$200,000 and Classic Recreation \$163,150.

### **PREVIOUS COUNCIL ACTION:**

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

### **BACKGROUND/DISCUSSION:**

The West Twin Park shelter has been a topic of discussion for the past few years. We have found a shelter kit that would be installed by city staff and volunteers. This new shelter will provide 2 bathrooms, storage room, concession area and an open covered picnic table area. We will be purchasing all electrical and plumbing accessories locally. Overall, the total cost for the shelter kit will be \$113,440. We will also need to purchase concrete (footings/pad), electrical supplies and fixtures and plumbing supplies and fixtures. Water, sewer and electricity will also need to be hooked up to the new facility. Our current Capital Improvement Budget for this shelter is \$259,350.

### **FINANCIAL IMPLICATIONS:**

This will be absorbed through the Capital Improvement Budget.

### **RECOMMENDATION:**

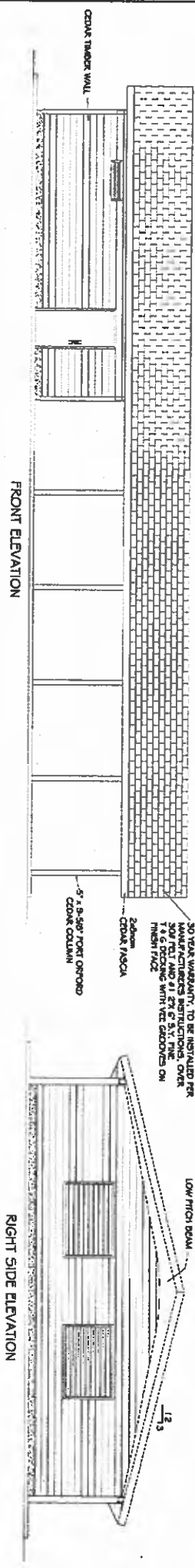
Staff recommends we purchase the CFP shelter kit from ABCreative for the amount of \$113,440.

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

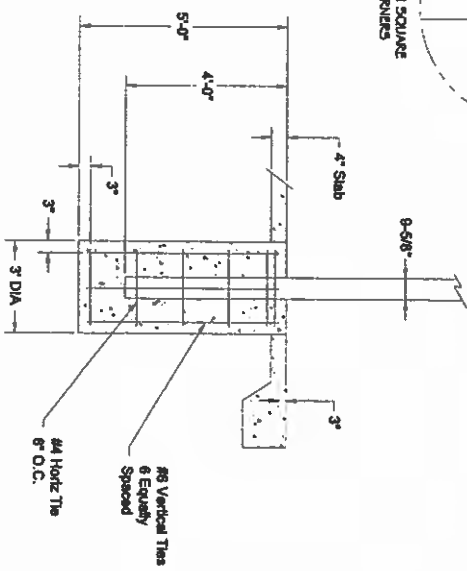
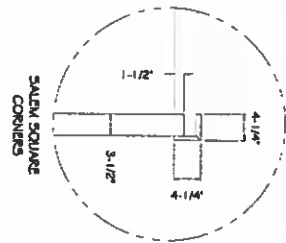
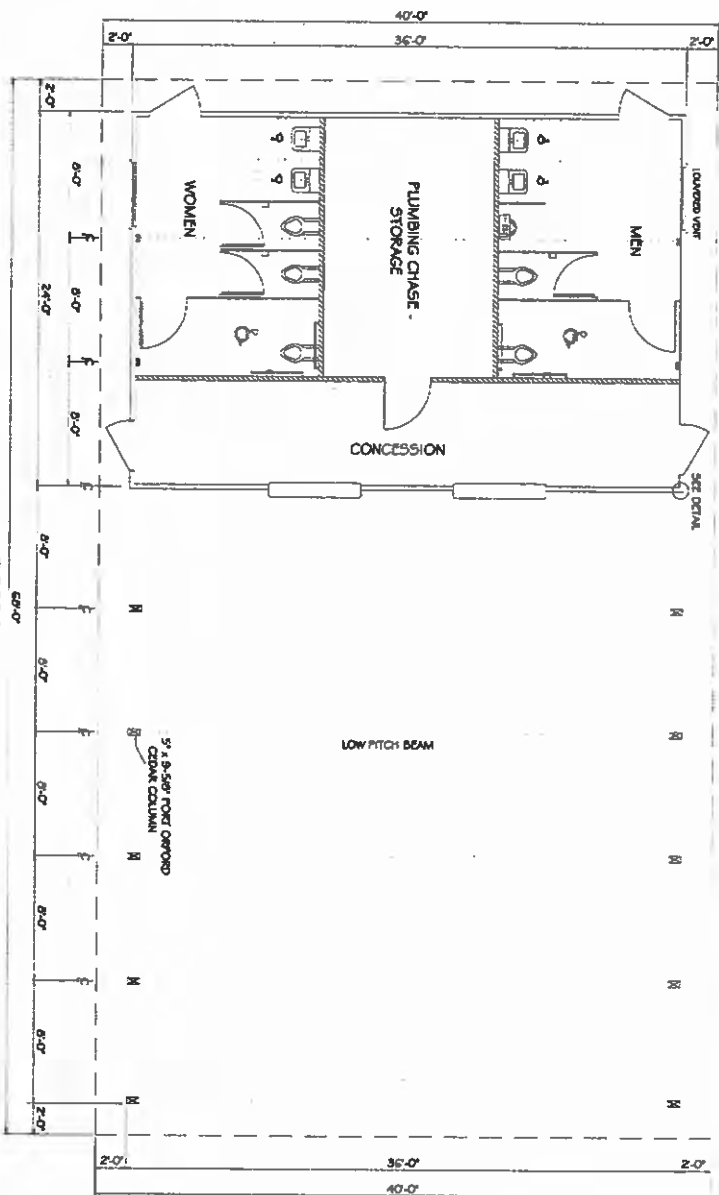
I agree with the recommendations of the Assistant Director for the approval to purchase the CFP shelter kit from ABCreative.

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

SCALE: NTS



CLASS 'N' FINISH CLASS STAINLESS STEEL WITH A 30 YEAR WARRANTY, TO BE INSTALLED PER MANUFACTURER'S INSTRUCTIONS OVER 3/4\"/>



Column/Footing Detail  
Final Size TBD  
Concrete Pier By Others

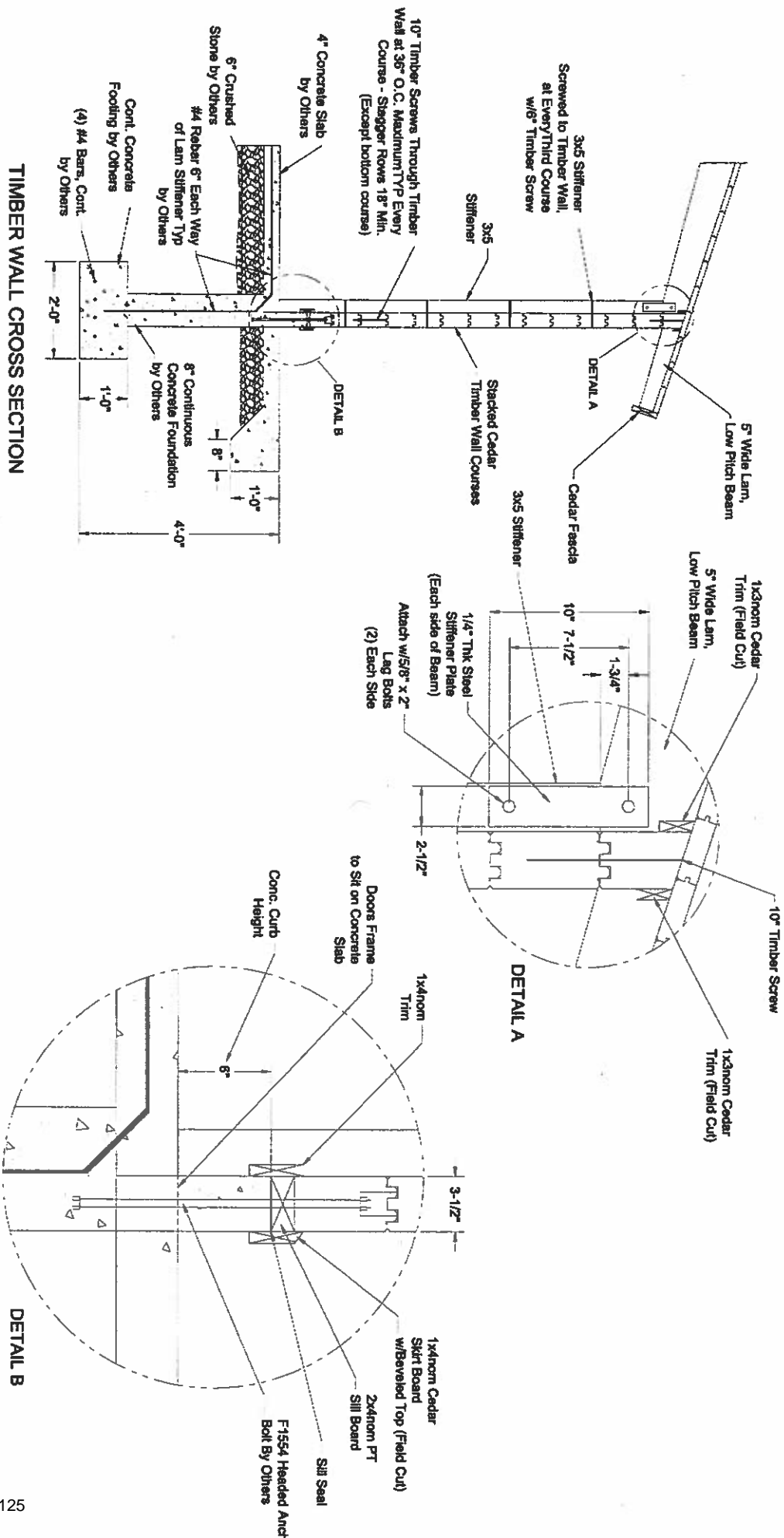
**CFP**  
770, BOX 148  
WEST OLYMPIA, WA 98560  
800-553-9485  
WWW.CFDALHOUSINGPRODUCTS.COM

**PRELIMINARY**  
NOT FOR CONSTRUCTION

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MODEL NUMBER:	DESCRIPTION:	PAVER:	STATION WITH STANDARD OPTIONS:	REVISION DATE:	DATE:
Possible <input type="checkbox"/> STANDING SKIM ROOF Options: <input type="checkbox"/> CRUMB SLINGS	40x60 PAC B Shellor	40x60 PAC B Shellor	STANDARD OPTIONS: <input type="checkbox"/> METAL ROOF <input type="checkbox"/> METAL BASE SHESS <input type="checkbox"/> STAINLESS STEEL ROOF <input type="checkbox"/> CUSTOM ROOF PITCH <input type="checkbox"/> LIGHTNING PROTECTION <input type="checkbox"/> 2 TIER ROOF <input type="checkbox"/> CURBOUTA	REV. 01/18	3-2-18
SHEET: 1 OF 2					



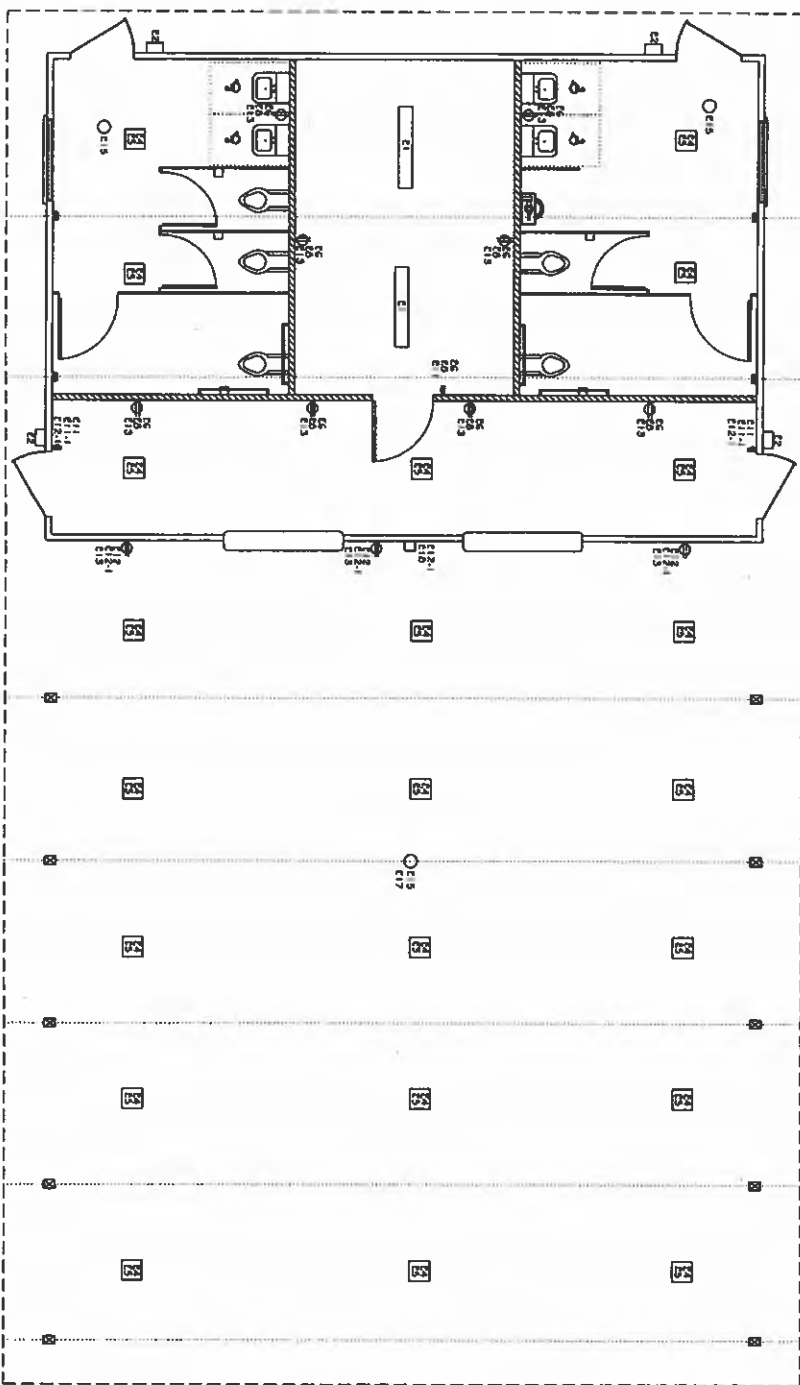


210 BOX 145  
 WINTER OLYMPIA WA 98540  
 800-353-9495  
 WWW.CEDARFLOORINGPRODUCTS.COM

PRELIMINARY  
 NOT FOR CONSTRUCTION

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MODEL NUMBER:	PACB	SILLOW WITH STANDARD OPTIONS:	DATE:
DESCRIPTION:	40x68 PAC B Shelter	REVISION DATE:	DATE:
OPTIONS:	<input type="checkbox"/> METAL ROOF <input type="checkbox"/> STANDING SEAM ROOF <input type="checkbox"/> METAL BASE SIDING <input type="checkbox"/> STEEL COLLARS <input type="checkbox"/> CUSTOM ROOF PITCH <input type="checkbox"/> CEDAR SHINGLES <input type="checkbox"/> LIGHTNING PROTECTION <input type="checkbox"/> 2 TIER ROOF <input type="checkbox"/> CURBOLA	SHEET NO. 2 OF 2 SHEET DATE: 11-20-18	SHEET NO. 2 OF 2 SHEET DATE: 11-20-18



CALLOUT	QTY	DESCRIPTION	MODEL #	MANUFACTURER
E1	2	LED LIGHT		
E2	4	FULL CROWN LED - PHOTO EYE	VANON LAD251NVD40	TRONKA
E4	22	V4x1 2x12 WHITE GULLOS IN E14	UMD4K	UMD4K
E5	22	BLACK BOX FOR V4x1 WHITE	V4	UMD4K
E6	2	BLACK BOX FOR V4x1 WHITE	BK4	UMD4K
E7	2	20 AMP BREAKER UNIT	CB112	CHIEF HANMER
E8	1	20 AMP BREAKER UNIT	CB112	CHIEF HANMER
E9	1	100 AMP LOAD CENTER (1.4 SHED)	8040-1457	VARIOUS
E10	0	LOAD CENTER BOX COVER	CH55F	CHIEF HANMER
E11	0	SWITCH RECEPT GANV	CR203-GV	LENTON
E11-1	2	SWITCH GANV - THREE WAY	5501-267	LENTON
E11-2	1	SWITCH GANV - THREE WAY	5501-267	LENTON
E12	3	OUTDOOR WATERPROOF COVER	WR11105	INTERMATE
E12-1	1	GAUSS BOX - PROCEED GANV EXTENSION (FIELD 1 PHOTO EYE)	01N8-11M	LENTON
E13	2	SOLO OUTLET GANV UNIT	01N1-12V	LENTON
E14-1	1	SENSOR CONTROL PHOTO EYE REAR	01R20-854	LENTON
E15	5	INWARD CEILING SENSOR 450 SQ FT	05004-12W	LENTON
E16	44	LED BULBS FOR V4x1 (2) PK	LED9413	SHYVANA
E17	1	DAMAGED SWITCH PHOTO SENSOR	00005	LENTON
E18	1	PHOTO EYE WALL FLATE (NO PHOTIC SENSOR)	R23325	HANIC

THE FOLLOWING SHALL BE THE RESPONSIBILITY OF OTHERS:  
 1. THE INSTALLATION SHALL BE THE RESPONSIBILITY OF OTHERS.  
 2. THE INSTALLATION SHALL BE THE RESPONSIBILITY OF OTHERS.  
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 10. THE INSTALLATION SHALL BE THE RESPONSIBILITY OF OTHERS.  
 11. THE INSTALLATION SHALL BE THE RESPONSIBILITY OF OTHERS.

OWNER INFO: PAC & ELECTRICAL LIST

DESCRIPTION:  25ga METAL ROOF  METAL BRIDGE SHEDS  METAL COLUMNS  2 TIER ROOF

Options:  DOWN SHEDS  CUSTOM ROOF TYP  GARVA

REVISION DATES: REV: 1 SHEET: 1 OF 1



Creating your perfect park and playground since 1993

33160 W. 83rd Street

De Soto, KS 66018

www.abcreative.net

Main Office: 913-583-3332

### PROPOSAL: PAC8

Name	
Address	
Date	Monday, August 31, 2020

<b>Bill To:</b>	
Name	Webster City. Attn: Breanne Leshner
Address	1000 Ohio Street. P.O. Box 217. Webster City, IA 50595
Phone	(515) 832-9125
Email	blesher@webstercity.com

<b>Ship To:</b>	
Name	Webster City. Attn: Breanne Leshner
Address	TBD
Phone	(515) 832-9125
Email	blesher@webstercity.com

*Thank you for this opportunity! We look forward to working with you!*

**Terms: 50% Material Deposit, Net 30**

Qty	Description	Unit Price	Total
1	PAC 8 Parkalre Activity Center: 40' x 68' with 36' x 24' enclosed (per drawing PAC-STN 2-4-19)	\$ 107,840.00	\$ 107,840.00
1	Engineering	\$ 2,000.00	\$ 2,000.00
1	Freight	\$ 3,600.00	\$ 3,600.00
<b>Add On Options</b>			
	VCP Vitreous China Plumbing Fixture Package \$16,100.		
	SSP Stainless Steel Plumbing Fixture Package \$22,900		
	EFP Electrical Fixture Package \$7,105		
	MR 29 Gauge Metal Roof \$6,306		
<b>Price Includes:</b>			
<ul style="list-style-type: none"> <li>• 8' eave height, 3:12 roof pitch, designed for a standard 30 PSF live load &amp; 90 MPH wind speed</li> <li>• Kiln dried cedar, double T&amp;G, nominal 4" x 8" exterior walls</li> <li>• Glulam Port Orford Cedar columns</li> <li>• Zinc plated fasteners, powder coated steel plates</li> <li>• Roof decking shall consist of 2" x 6" nominal #1 SYP single T&amp;G with a V-joint</li> <li>• 2" x 8" cedar fascia</li> <li>• 30 year architectural grade shingle package and roofing felt</li> <li>• Metal exterior doors, hardware included</li> <li>• Interior walls are 2" x 4" site built construction with FRP panels in restroom area</li> <li>• 1" x 4" S4S cedar trim &amp; prebuilt, louvered red cedar vents</li> </ul>			
<b>Excludes:</b> Unloading, storage or installation of material, clear coat or stain and gutters & downspouts.			
		<b>Total</b>	<b>\$ 113,440.00</b>

\_\_\_\_\_(Acknowledge With Initials) **Credit Cards:** ABcreative will accept American Express, MasterCard, and Visa credit cards for the payment of invoices. Those who wish to pay with a credit card after utilizing NET TERMS will be subject to a 3.5% service fee applied at the time of payment.

\_\_\_\_\_(Acknowledge With Initials) **Payments:** FULL PREPAYMENT is required for all orders under \$2,500. PREPAYMENT of MATERIAL DEPOSIT is required to initiate order.

**The Material Deposit required for this order is:** \_\_\_\_\_

**ABcreative General Terms & Special Conditions**

\_\_\_\_\_ (Acknowledge With Initials) The terms and conditions set forth in this agreement, and the Customer purchase order accepted by us, shall in all respects govern the sale. To the extent any other agreements exist between the Customer and ABcreative, the terms stated herein shall control. On all ABcreative proposals, the Customer is responsible for completeness, accuracy and conformity to their plans and specifications. ABcreative will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

\_\_\_\_\_ (Acknowledge With Initials) **Pricing:** Product prices for the referenced Proposal/Quote are firm for 30 days. Freight estimates are assumed to be a single shipment and are firm for 10 days from Proposal/Quote date. Any applicable taxes not shown will be applied at the time of order. Tax Exemption Certificates verifying tax exempt must be submitted prior to authorizing a product order.

\_\_\_\_\_ (Acknowledge With Initials) **Shipping:** Shipping Schedules/Lead-times are specific to the manufactures ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgment that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not guaranteed.

\_\_\_\_\_ (Acknowledge With Initials) **Delivery & Acceptance:** It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer Representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload type deliveries where equipment is packaged in crates or wrapped on pallets, Customers are required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted (and photographed, for record) on the delivery ticket and acknowledged by the delivery driver. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.

\_\_\_\_\_ (Acknowledge With Initials) **Returns:** Returns are subject to the manufactures' restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.

\_\_\_\_\_ (Acknowledge With Initials) **Warranty:** All claims for warranty should be called into your ABcreative Project Manager. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Manufacturer's warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty. All product warranties originate with the product manufacturer and ABcreative does not provide any separate warranty, whether expressed or implied.

\_\_\_\_\_ (Acknowledge With Initials) **Insurance Requirements:** ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

\_\_\_\_\_ (Acknowledge With Initials) **Installation Services & Site Access:** ABcreative Proposals/Quotes that include an Installation price assume normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals/Quotes do not include rock excavation (See Rock Clause), hand digging or grading to level. Rock excavation; hand digging; and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.

\_\_\_\_\_ (Acknowledge With Initials) **Rescheduling:** A \$1,500 remobilization fee will be charged when ABcreative instillation crews are restricted or not allowed to access project sites to perform work on an approved, scheduled installation date. Rescheduling of lost work days will be at the discretion of ABcreative based on the availability of personnel and without penalty.

\_\_\_\_\_ (Acknowledge With Initials) **Rock Clause:** ABCreative Proposals/Quotes that include an Installation price are subject to a "Rock Clause" whereby when underground rock encountered during installation in excess of 12-inches square by 2-inches thick will incur additional charges as follows: \$750 first hour (one hour minimum) and \$195 for each additional hour - Reg Rate (Does NOT include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.

\_\_\_\_\_ ( ) \_\_\_\_\_  
(Name/Ph. Number of Customer Representative Accepting  
Delivery

\_\_\_\_\_ \_\_\_\_\_  
Shipping Address

To accept this quote, please print name, sign, date and return to ABcreative.

After signature, this form becomes contract for purchase of item(s) mentioned above. Credit card payments accepted on condition.

\_\_\_\_\_ \_\_\_\_\_  
Print Name Signature

\_\_\_\_\_ \_\_\_\_\_  
Date



## WOOD SHELTER SPECIFICATIONS

Building structure as furnished by:

Cedar Forest Products  
P.O. Box 145, West Olive, MI 49460, USA  
800.552.9495

### **SPECIFICATIONS**

Building material package shall be as designed and manufactured by Cedar Forest Products and specified herein. Any changes or departures from design shall be explained and documented by complete engineered drawings by a registered structural engineer at least seven days prior to bid date. All dimensional lumber is nominal and various building products are available upon your request or building requirements. Cedar Forest Products Company also utilizes many other high quality construction materials, depending upon the particular application, justified economics, design considerations, and customer preference.

### **LOW PITCH BEAMS**

Material and quality assurance: Structural glue laminated timber shall be in conformance with ANSI/AITC Standard A.190.1-(latest edition). Beams shall be stamped with the American Institute for Timber Construction (AITC) product quality mark. Species: Laminating lumber shall be kiln-dried, architectural grade, sealed and wrapped. The roof system for wood structures and buildings are designed to withstand 30 PSF live load and 90 MPH wind load. Please check local codes. For heavier load requirements, please consult with Cedar Forest Products Company. The roof slope shall be 3/12.

### **LAMINATED SUPPORT COLUMNS**

Material and quality assurance: Structural glue laminated timber shall be in conformance with ANSI/AITC A.190.1-(latest edition). Species: Laminating lumber shall be kiln-dried Port Orford Cedar, architectural appearance grade. Laminated columns shall be sized to suit loading requirements. Manufacturers shall furnish connection steel and hardware for joining structural glue laminated timber members to their supports, exclusive of anchorage and embedment in masonry or concrete (anchor bolts are not furnished).

### **ROOF DECKING**

2" x 6" (nominal), #1 grade, single tongue and groove with V-joint on bottom face, kiln-dried Southern Yellow Pine, maximum moisture content shall be 19% or less selected for decking, specified lengths, with all joints over supports.

### **ROOFING MATERIAL**

Shingles shall be class "A" fire rated, architectural grade, laminated fiberglass shingle with a 30 year limited warranty, ASTM D 3018 type 1. To be installed, over 30 lb. felt and style "D" roof edge. Roof application installed per manufacturer's specifications. Color to be approved by owner/design professional. Fasteners shall be conventional barbed shank roofing nails (11 or 12 gauge) with 3/8" diameter heads. Metal roof edge shall be brown steel and shaped as detailed on drawings.

### **OPTIONAL: STEEL PANEL ROOF SYSTEM**

29 gauge galvalume Maxrib Ultra roof with Kynar 500 coating. All panels to be precut to length. Roof panels to be 36" wide with 1-3/16" tall ribs spaced 12" oc. Trim to be 24 ga. galvalume with Kynar 500 coating.

### **WELDING**

Certified welders shall perform all shop welding. All welding shall be performed in accordance with the American Welding Society (AWS), Structural Welding Code- Steel (AWS).

### **FASCIA**

(Nominal) 2" x 8" Cedar, "D"/ Better Grade, kiln-dried, surfaced on four sides, Western Wood Products Association Grading Rules-(latest edition).

### **STRUCTURE RECEIVING & INSTALLATION**

The fabricator shall furnish complete drawings showing necessary construction details. Installation of the structure shall be done with a competent supervisor in the construction trades according to Cedar Forest Products installation instructions providing proficient construction practices and procedures. The general contractor is responsible for:

- A. Using Non-marring slings and/or padded forks when handling steel and wood.
- B. Unloading the carrier/freight company. A crane or lift truck capable of lifting up to 4,000lb bunks is needed for unloading at the destination site.
- C. All trucks must be unloaded promptly at destination. Any detention or demurrage charges caused by delay in unloading will be responsibility of contractor/ purchaser.
- D. All orders will be scheduled to meet customer's requests to the best of our ability, however, Cedar Forest Products Company will not be responsible for specific time deliveries nor accept any back-charges for failure of trucks to arrive as scheduled.
- E. Security of materials after its arrival at the destination.
- F. Protecting building products after arrival at destination from weather, sunlight, and damage. Materials shall be placed on blocks well off the ground and separated with wood strips so that air can circulate around each member. Cover top and bottom with moisture-resistant paper.
- G. Using proper building practices recognized by OSHA and to have experience installing shelters of similar construction. These trades include but are not limited to: masonry work, steel construction, sheet metal work, carpentry, electrical and paint finishing.
- H. Required shimming, cutting, and minor adjustments for proper building erection.
- I. Examination of final work by verifying that the erection of the structure was done in conformance to the installation instructions provided by Cedar Forest Products and local building codes.
- J. Installing all components according to manufacturer's installation instructions and these specifications.
- K. Not attempting any field modifications or repairs without first contacting Cedar Forest Products.
- L. Field or Site Tests and Inspections. They are not required by Cedar Forest Products but may be required by the customer and/or by the local building inspector.

### **ENGINEERING**

Building material packages that are designed and manufactured by Cedar Forest Products are reviewed by a registered structural engineer. Stamped structural drawings by a registered engineer licensed in the state of the project are available upon request. Structural calculations are available for an additional fee. Not included in our package is the site specific design of the foundation. No foundation stamped engineer drawings or calculations are provided by Cedar Forest Products. The purchaser must consult with a local registered structural engineer if the soil bearing conditions are different than those indicated in our drawings. The design, excavation, and construction of the structure(s) foundation must be verified by a local registered structural engineer.

**END OF SECTION**



## RESTROOM / SHELTER SPECIFICATIONS

Building structure as furnished by:

Cedar Forest Products  
 P.O. Box 145, West Olive, MI 49460, USA  
 800.552.9495

### SPECIFICATIONS

Building material package shall be as designed and manufactured by Cedar Forest Products Company and specified herein. Any changes or departures from design shall be explained and documented by complete engineered drawings of a registered structural engineer at least seven days prior to the bid date. Also, bidder must be a reputable manufacturer of pre-cut buildings for at least two years and must be able to show a completed building of the type specified if requested by the owner. All dimensional lumber is nominal and various building products are available upon your request or building requirements. Cedar Forest Products Company also utilizes many other high quality construction materials, depending upon the particular application, justified economics, design considerations, and customer preference. Northern White Cedar is used in wall construction unless otherwise specified.

### WALL TIMBERS

Wall timbers are nominal 4" X 8" Northern White Cedar. Timbers are milled to a double tongue and groove, v-groove booth side. Actual finish size of the timber shall be 3-1/2" thick by 7-1/2" tall with a 6-3/4" face. Moisture content shall not exceed 14% maximum measured throughout the piece. Timber is top-grade, kiln dried, unfinished Northern White Cedar allowing appearance of sound knots and other minimal growth traits. Face surface pattern shall be v- grooved on both interior and exterior faces and end-matched. Pine wall timber systems will not be acceptable.

### ALLOWABLE DESIGN STRESSES

FC	Compression parallel to grain:	650 PSI
FC1	Compression perpendicular to grain:	425 PSI
FOV	Horizontal shear:	75 PSI
FB	Bending:	700 Lbs. PSI
FT	Tension parallel to grain:	425 Lbs. PSI
E	Modulus of elasticity:	1,000,000 PSI

### STANDARD AND SPECIES OF LUMBER

All lumber shall conform to the current published standards of the following associations or agencies, as applicable unless otherwise specified herein:

- a. ASTM Designation D-245
- b. Western Wood Products Association – Grading for Western Lumber – Latest Edition

### WALL TIMBERS

Timbers shall each be:

- Construction coded, numbered and lettered, for placement per course.
- Pre-cut to exact lengths per course.
- Pre-drilled for 1/4" x 10" timber screws. Screws are to be driven into timbers at < 36" on center.
- Pre-drilled for 1/4"x 6" corner screws. Screws are to be driven in one per corner.

Notches, beam pockets window and door openings to be pre-cut. Full heights are to be trimmed by the contractor on the building site.

Caulking and/or other air infiltration - heat flow deterrent measures for walls is required by the fabricator and is included.

### FINISHES - APPLIED BY OTHERS IN FIELD AFTER CONSTRUCTION

**Recommended Exterior Finish:** All Cedar to receive two coats of Perma-Chink Lifeline Ultra-2 system and one coat of the Lifeline Advance, or equal. Color to be selected by owner/design professional.  
**Finish Coats - Material and Labor by Contractor.**

Recommended Interior Finish: All Cedar Timbers, 1" x 8" T&G paneling and trim to receive three coats of water based urethane clear wood finish (Satin-Gloss). Type: non-flammable, acrylic. Color: clear when dry. Composition: acrylic urethane polymers in water. Contains no lead. Satin" also contains silica flattening agent or equal. **Finish Coats - Material and Labor by Contractor.**

### **STIFFENERS**

Material and Quality Assurance: Structural glue laminated timber shall be in conformance with ANSI Standard A.190.1, American National Standard for structural glue laminated timber. Species: Laminated lumber shall be kiln-dried cedar, architectural appearance grade. Laminated stiffeners shall be 3-1/8" X 5-1/2". Manufacturers shall furnish connection steel and hardware for joining structural glue laminated timber members to their supports, exclusive of anchorage and embedment in masonry or concrete (**Anchor bolts, rebar, and other concrete reinforcement items are not furnished by Cedar Forest Products**).

### **FIRE RESISTANCE STANDARDS**

Materials and systems used shall be in accordance with all the provisions of the Uniform Building Code; BOCA National Building Codes and Standard Building Code. Please check local code requirements to assure compliance.

### **FIRE RESISTANCE RATING**

The fire endurance rating of the building load bearing cedar wall timbers shall be determined in accordance with the test procedures set forth in the American Society for Testing Materials, (ASTM E119) Fire Tests of Building Construction and Materials. Symmetrical, load bearing cedar timber wall when tested in accordance with ASTM E119-88, shall meet minimum one hour fire endurance and hose stream test.

A report of a one-hour fire endurance and hose stream test constructed on a symmetrical and load bearing cedar timber wall shall be provided by the manufacturer upon request.

### **DOORS**

Exterior Door: Curries 607 Series Insulated 3/0 X 7/0 steel 18-gauge 1-3/4" thick flush, door. Prime finished grey. Field painting is required. Finish Coats: Surface preparation in accordance with SSPC-1 and or SSPC-2. Prime with Kem Kramik universal primer as manufactured by Sherwin Williams, or equal. Top coats (two required) of heavy duty Alkyd Enamel as manufactured by Sherwin Williams, or equal. Color to be selected by owner/design professional. **Finish Coats - Material and Labor by Contractor.**

Exterior doorframes: Curries 16 gauge, knocked down, with plumb anchors. Prime finished grey. Finish Coats: Surface preparation in accordance with SSPC-1 and or SSPC-2. Prime with Kem Kramik universal primer as manufactured by Sherwin Williams, or equal. Top coats (two required) of heavy duty Alkyd Enamel as manufactured by Sherwin Williams, or equal. Color to be selected by owner/design professional. **Finish Coats - Material and Labor by Contractor.**

### **HINGES**

1-1/2 pair MacPro Five Knuckle Standard Weight MP79 or equal.

### **DOOR CLOSER**

Hager 5200 Series, or equal.

### **DEAD BOLT**

Double Cylinder Hager 3500 Series, or equal.

### **WINDOWS**

Sierra Pacific H3 aluminum clad casements, std. Insulated, or equal.

### **LAMINATED ARCHES**

Laminated timber shall conform to the American Institute of Timber Construction Standards, American Wood Systems and APA. Quality control provided in accordance with the American National Standards Institute ANSI/AITC-A 190.1-(latest edition), kiln-dried Southern Yellow Pine, glue laminated, sealed and wrapped. Laminated columns shall be sized to suit loading requirements. The roof system is designed to withstand 30 PSF live load and 20 PSF wind load.



### **CONNECTOR PLATES**

Plates shall be fabricated from structural steel ASTM-A-36, steel plates shall be Powder coated. Standard color is Black. Unfinished zinc plated bolts.

### **ROOF DECKING**

Machine stress-rated lumber, 2700 Fb-2.2 E (nominal) 2" x 6" #1 grade, single tongue and groove with V-joint on bottom face, kiln-dried Southern Yellow Pine, maximum moisture content shall be 19% or less selected for decking. Roof decking shall be field cut, specified lengths with all joints over supports. Graded in accordance with rules of the Southern Pine Inspection Bureau - (latest edition).

### **ROOF TRUSSES**

TPI (Truss Plate Institute) standards sized for local codes. Pre-built engineered trusses on 24" centers or otherwise specified.

### **ROOF SHEATHING**

APA rated sheathing, EXP 1, 19/32" thick, over trusses, unless otherwise specified.

### **ROOFING MATERIAL - FIBERGLASS SHINGLES**

Shingles shall be square tab fiberglass, Class "A" fire rated, with a 30 year limited warranty. Shingles to be placed over 30 lb. felt and style "D" roof edge, conforms to ASTM D-3018. Roof applications will be per manufacturer's specifications. Color to be approved by owner/design professional.

Fasteners shall be conventional barbed shank roofing nails (11 or 12 gauge) with 3/8" diameter heads. Nails shall be of sufficient length to penetrate through the plywood sheathing on building with a ceiling. Metal roof edge shall be .024 aluminum brown and shaped as detailed on drawings.

### **FASCIA**

Cedar, S4S, 2" x 8" sound tight knot, kiln dried.

### **SOFFIT**

1" x 8" tongue and groove Cedar, sound tight knot, kiln dried, unless otherwise specified

### **EXTERIOR TRIM**

1 X Cedar "D"/ Better Grade, kiln-dried to be provided, per plan. Contractor will need to cut and install trim based on standard practices. **Finish nails are to be provided by contractor.**

### **INTERIOR**

Walls: Will be per plan, 2" x 4" studs, 16" on center covered by 1" X 8" kiln-dried sound tight knot, T&G Paneling (except on bathroom fixture walls). **Field framed and finished by others.**

Restroom Fixture Walls: 4' x 8' .090 Fiberglass Reinforced Panel sanitary wall covering will be per plan. Color to be white.

Trim: 1 x nominal, species per plan, "D"/ Better Grade, kiln-dried, surfaced on four sides. Contractor will need to cut and install trim based on standard practices. **Finish nails are to be provided by contractor.**

Recommended Interior Finish: All Cedar Timbers, 1" x 8" T&G paneling and trim to receive three coats of water based urethane clear wood finish (Satin-Gloss). Type: non-flammable, acrylic. Color: clear when dry. Composition: acrylic urethane polymers in water. Contains no lead. Satin" also contains silica flattening agent or equal. **Finish Coats - Material and Labor by Contractor.**

### **PLUMBING & ELECTRICAL PACKAGES AVAILABLE UPON REQUEST**

Customized kits of supplies for each building are available, **local plumber or electrician needed for installation and code compliance.**

### **STRUCTURE RECEIVING & INSTALLATION**

The fabricator shall furnish complete drawings showing necessary construction details. Installation of the structure shall be done with a competent supervisor in the construction trades according to Cedar Forest Products installation instructions providing proficient construction practices and procedures. The general contractor is responsible for:

- A. Using Non-marring slings and/or padded forks when handling steel and wood.
- B. Unloading the carrier/freight company. A crane or lift truck capable of lifting up to 4,000lb bunks is needed for unloading at the destination site.
- C. All trucks must be unloaded promptly at destination. Any detention or demurrage charges caused by delay in unloading will be responsibility of contractor/ purchaser.
- D. All orders will be scheduled to meet customer's requests to the best of our ability, however, Cedar Forest Products Company will not be responsible for specific time deliveries nor accept any back-charges for failure of trucks to arrive as scheduled.
- E. Security of materials after its arrival at the destination.
- F. Protecting building products after arrival at destination from weather, sunlight, and damage. Materials shall be placed on blocks well off the ground and separated with wood strips so that air can circulate around each member. Cover top and bottom with moisture-resistant paper.
- G. Using proper building practices recognized by OSHA and to have experience installing shelters of similar construction. These trades include but are not limited to: masonry work, steel construction, sheet metal work, carpentry, electrical and paint finishing.
- H. Required shimming, cutting, and minor adjustments for proper building erection.
- I. Examination of final work by verifying that the erection of the structure was done in conformance to the installation instructions provided by Cedar Forest Products and local building codes.
- J. Installing all components according to manufacturer's installation instructions and these specifications.
- K. Not attempting any field modifications or repairs without first contacting Cedar Forest Products.
- L. Field or Site Tests and Inspections. They are not required by Cedar Forest Products but may be required by the customer and/or by the local building inspector.

#### **ENGINEERING**

Building material packages that are designed and manufactured by Cedar Forest Products are reviewed by a registered structural engineer. Stamped structural drawings by a registered engineer licensed in the state of the project are available upon request. Structural calculations are available for an additional fee. Not included in our package is the site specific design of the foundation. No foundation stamped engineer drawings or calculations are provided by Cedar Forest Products. The purchaser must consult with a local registered structural engineer if the soil bearing conditions are different than those indicated in our drawings. The design, excavation, and construction of the structure(s) foundation must be verified by a local registered structural engineer.

**END OF SECTION**



## 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:** August 28, 2020

**RE:** Nokomis Park Playground Equipment

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### **SUMMARY:**

We would like authorization to purchase playground equipment for Nokomis Park from Boland Recreation through Sourcewell, if bids come back under \$64,900.

### **PREVIOUS COUNCIL ACTION:**

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

### **BACKGROUND/DISCUSSION:**

Nokomis Park playground equipment is outdated and has not been improved since the 1970s. We would like to create a more interactive park for children and adults. With the Middleton Sports Complex across the parking lot, this new playground equipment would give children entertainment while their families are involved in the various athletics that occur on the baseball/softball fields and the sand volleyball court.

### **FINANCIAL IMPLICATIONS:**

This will be absorbed through the Capital Improvement Budget.

### **RECOMMENDATION:**

Staff recommends the purchase of the playground equipment from Boland Recreation through Sourcewell, and authorization to proceed if the total cost is under \$64,900.

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

I agree with the recommendations of the Assistant Director for the approval to purchase playground equipment for Nokomis Park.

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

Mark Boland  
Owner, Sales  
Jordan Judkins  
Sales, Iowa  
Blake Judkins  
Sales, Iowa



[www.bolandrecreation.com](http://www.bolandrecreation.com)

2347 Oak Park Road  
Marshalltown, IA 50158  
1-800-798-7589  
641-752-7589

Nokomis Park  
Webster City, IA

8/18/20

All equipment in Nokomis Park:

List Price:	\$87,017
Freight:	+\$3,263
Discount:	-\$29,105
Total:	<u>\$61,175</u>

Area size required for surfacing (77' x 70'):

Prepared by: Jordan Judkins

**Prices are good as long as the equipment is ordered and delivered in 2020.**

*Prices include delivery to your job site*

*Prices **DO NOT** include sales tax, if applicable*

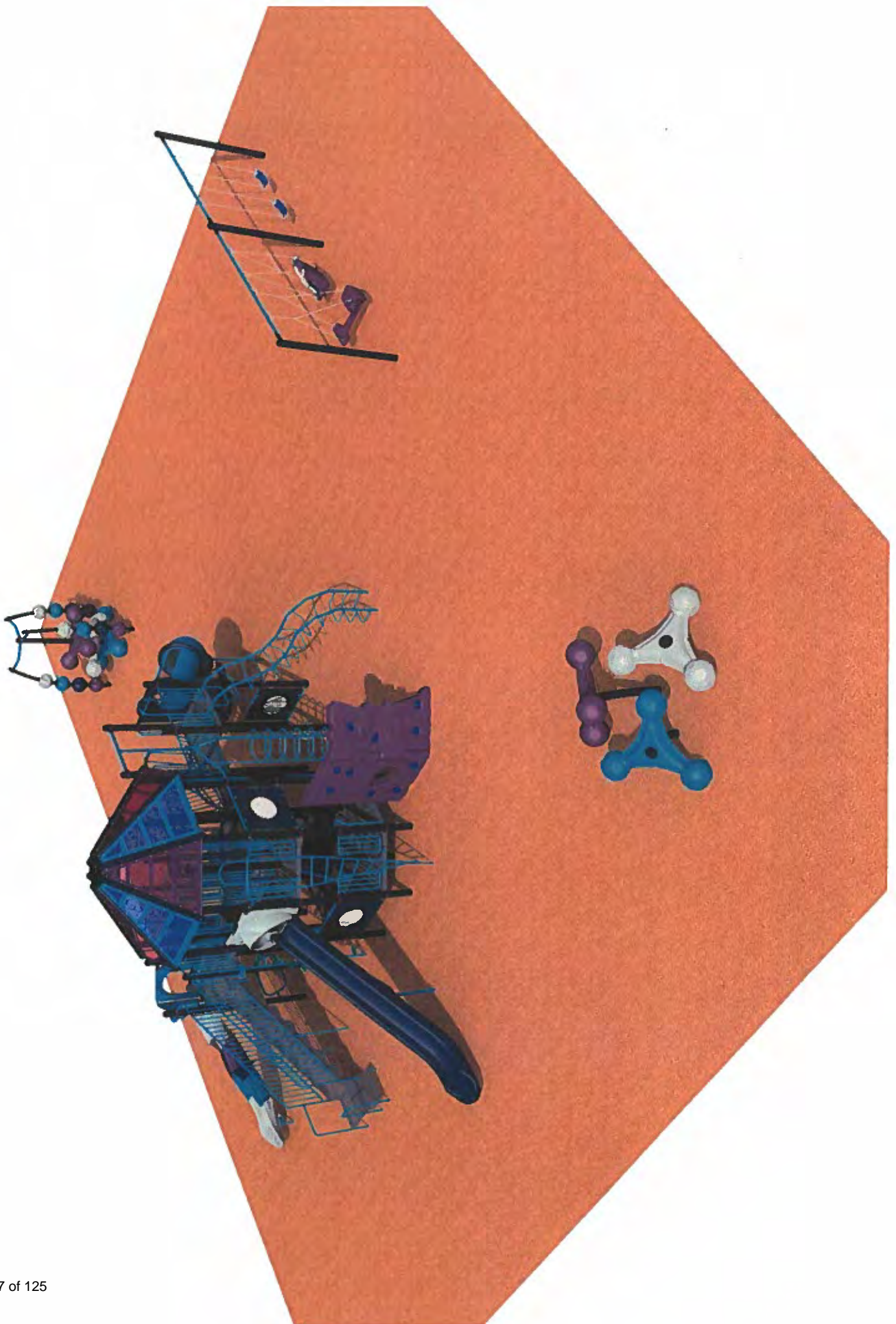
*Payment for materials is due by 30 days after delivery.*

*Payment for installation services is due by 15 days after completion of work.*

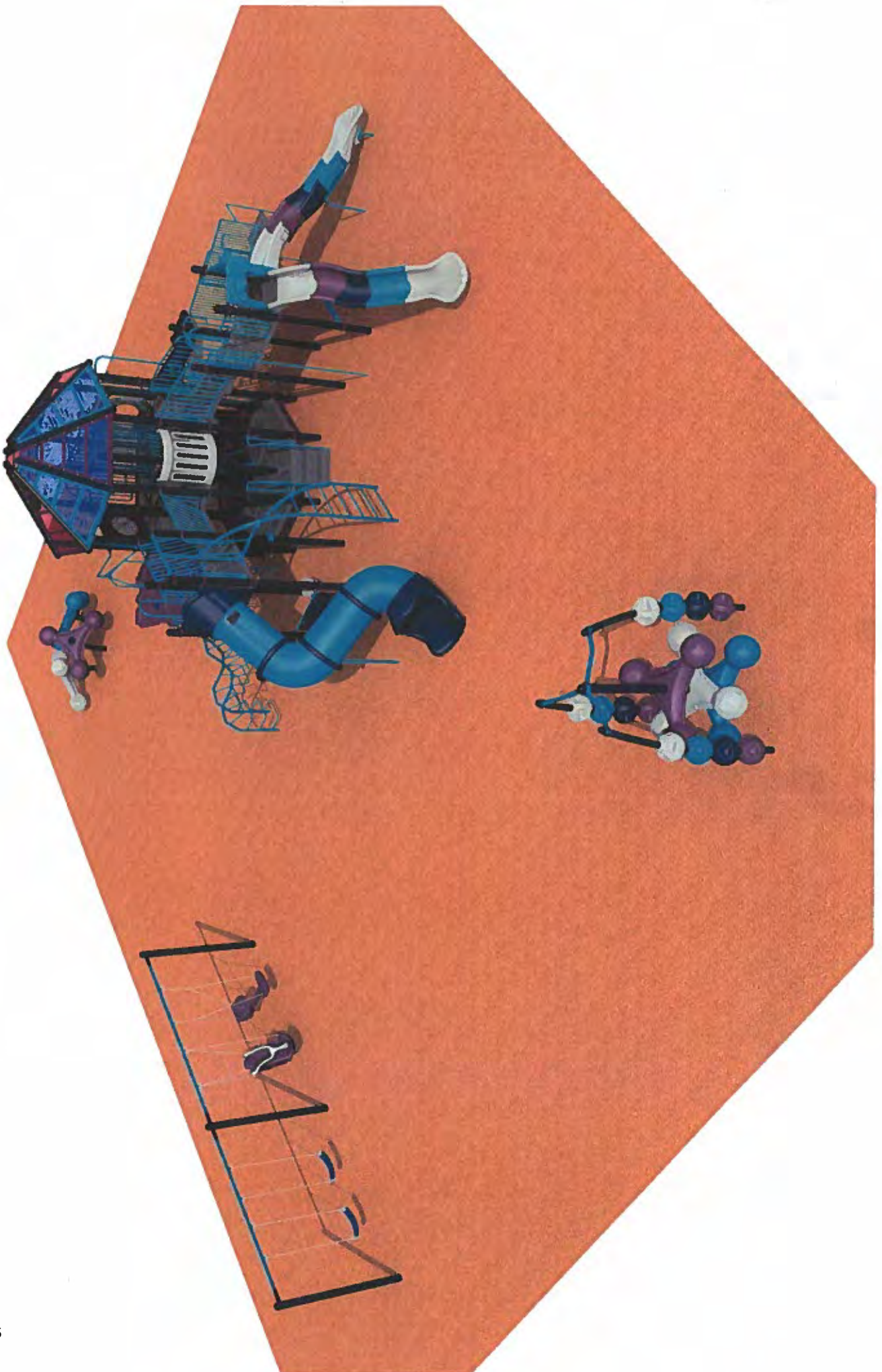
*Boland Recreation reserves the right to charge a 1.5% fee on past due invoices.*

*Delivery time is approx. 10 weeks after the order has been placed, unless agreed upon differently*

**NOTE:** Boland Recreation, Inc. is **NOT RESPONSIBLE** for unloading of equipment, storage, permits, fees, ground preparation, pea gravel, borders, disposal of trash, sales tax, or anything in addition to what is listed above.







## MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: September 2, 2020

RE: Power Washer

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**SUMMARY:** We would like authorization to seek bids and proceed if bids come back under \$10,000 for the purchase of a power washer for the new street department shop.

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

**BACKGROUND/DISCUSSION:** We were quoted at \$9,500 for the purchase of a power washer from Hotsy. This power washer will be used in the new wash bay on the far south end of our new shop. Not only will the street department use this on a weekly basis but other departments are welcome to use it as well. We take pride in keeping our equipment looking nice and clean and want that to reflect back to the citizens of Webster City and those visiting our great community.

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

**RECOMMENDATION:** Staff recommends we seek bids for a power washer and authorization to proceed if bids come back under \$10,000.

**PUBLIC WORKS DIRECTOR COMMENTS:** I concur with the Street Department Superintendent's recommendation to proceed if the bids are under \$10,000.00.

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

**Bid for 2020**  
**Hot Water, High**  
**Pressure, Electric**  
**Powered Power Washer**



**Brandon Bahrenfuss**  
**Webster City Street Department**  
**Shop 515-832-9123**



## Pressure Washer Specifications

Stationary Hot Water NG-Fired Electric Pressure Washer

Make and Model

Year 2020

Discharge, 4.0 GPM/15.1 LPM

Pressure, 3000 PSI/207 bar

Volts 208, 3 Phase

Burner Fuel, Natural Gas

7.5 HP 208 V / 3PH 24 AMP Baldor Electric Motor

364 BTU / HR 835

High Pressure Pump (7-year crankcase warranty)

Dimensions 47.5" L x 21" W x 51" H

Belt Driven with Triplex Pump with NEST Technology

50 FT High Pressure Hose

75 FT High Pressure Hose

Hose Reel (2)

Trigger Gun Shut Off

Wand (36" chrome plated wand with polymer insulated grip and side

Handle for left and right-handed operation, shale use ¼" MNPT on

Both ends)

Duel Lance wand

Soap Solenoid

Detergent Application (have the capability of applying detergent

At a preset ratio determined by the city)

Remote Station

Controls (include pump start/stop switch, burner start/'stop switch,

Interlocking with pump switch, hour meter and an adjustable thermostat

With range of 32 to 240 Deg. F)

Auto Start/Stop with shutdown

8" Draft Diverter

Power Vent

Undercarriage Cleaner

Installation Cost

Lead Time

Warranty

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**TOTAL PURCHASE PRICE**

---

**Bidders Signature**

---

**Dealer Name**

---

**Sales Rep Name**

---

**Address**

---

**City**

---

**State**

---

**Zip Code**

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**Phone Numbers**

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The City of Webster City reserves the right to waive compliance on minor technicalities on this specification; to reject any or all bids; and to accept any bid which, in the opinion of the City, is in the best interest of the City.

If vendor is unable to deliver the completed unit within 30 days of original delivery date the 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.

For further information please feel free to contact Brandon Bahrenfuss at the Webster City Street Department. Cell- 515-297-1620, Office- 515-832-9123, or [bbahrenfuss@websterCity.com](mailto:bbahrenfuss@websterCity.com)

Chris Diedrick  
Hotsy Equipment Sales  
706 N 13<sup>th</sup> St  
Humboldt, IA 50548  
Cell-(515) 368-1664  
Office-(515) 332-2876  
[chris@hotsyequipment.net](mailto:chris@hotsyequipment.net)

Rick Nissen  
Washer Systems  
6050 N.E. 14<sup>th</sup> St.  
Des Moines, IA 50313  
Cell-(515)-408-0338  
Office-800-433-8441  
[wsoinissen@mediacombb.net](mailto:wsoinissen@mediacombb.net)

Mark  
Midwest Pressure Washers  
506 6<sup>th</sup> Ave, Ste. A,  
Durant, IA 52747  
Phone-563-299-4887  
Fax-855-889-8029  
[info@midwestpressurewashers.com](mailto:info@midwestpressurewashers.com)

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

September 2, 2020

TO: Members of the City Council

RE: Summary of Professional Services for August 2020

Dear Council Members:

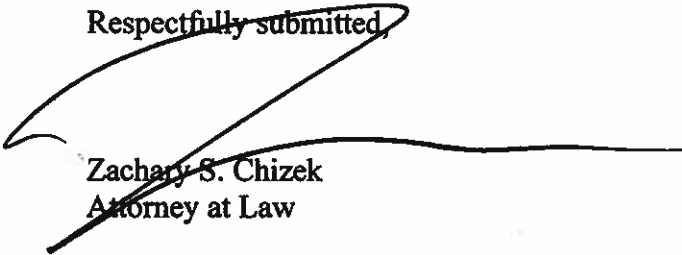
Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of August 2020. The main issues I addressed this past month were (a) working with NaturalShrimps' representatives on a new wastewater treatment agreement, (b) working with City staff on a fuel system agreement with Van Diest Medical Center, and (c) working with City staff on the preparation of documents for the tear down of the Fuhs building.

In regards to NaturalShrimp, they are in the process of completing the purchase of the former VeroBlue Farm's location on Des Moines Street. As such, I have been working with their representative and our engineer to finalize a new wastewater treatment agreement for their operations. That should be on the next council agenda for approval.

In regards to the fuel system agreement, the City and VDMC are wanting to have a formalized agreement for VDMC to use the City's fuel system located at the street department for their equipment, etc. I have prepared the agreement and given it to City staff for review/approval before presenting it to VDMC for their approval.

Finally, in regards to the Fuhs building, I've worked with the Public Works Director on the quote documents needed in order to hopefully proceed with getting the property tore down. Once quotes are received it will be presented to the Council for review/approval.

Respectfully submitted,

  
Zachary S. Chizek  
Attorney at Law