

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
September 21, 2020
6:00 p.m.

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

Due to the COVID-19 concerns and social distancing recommendations, this meeting will be Open to the Public by ELECTRONIC MEANS ONLY. Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Topic: City Council Meeting - City of Webster City

Time: September 21, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88387360391?pwd=eJFhQWRhSUhpTmhhQVUoMkdrK0pFZz09>

Meeting ID: 883 8736 0391

Passcode: 931221

One tap mobile

+13126266799,,88387360391# US (Chicago)

+16465588656,,88387360391# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

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+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 883 8736 0391

Find your local number: <https://us02web.zoom.us/j/kdDH2qV55n>

Join by Skype for Business

<https://us02web.zoom.us/skype/88387360391>

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 or lhenderson@webstercity.com

Through the Zoom meeting, people will be able to message (Chat) with the Moderator if they wish or call in by phone. If they wish to speak on a topic, the Moderator will alert the Mayor of the participant wishing to speak. Participants speaking must provide their names and addresses. All participants will be muted upon joining the meeting and the Moderator will unmute Council Members and participants who have messaged and wish to speak on a topic. (Participants are encouraged to keep their individual computers muted at times when they are not speaking to minimize background noise). The Moderator of the Zoom meeting reserves the right to remove any participant engaging in inappropriate behavior or obscene language.

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(no more than five minutes per person)**

Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. Minutes of September 8, 2020
2. Resolution on Payroll for the period ending September 12, 2020 and paid on September 18, 2020.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. Motion on Planning and Zoning Commission minutes of September 13, 2020.
2. Motion on request from American Legion Post 191, Iowa Chapter a/k/a Avenue of Flags to make improvements (7 new flags around benches and brick walkway from Ohio Street to the benches) at the City owned building, 800 Ohio Street. DRAWING
3. COUNCIL MEMORANDUM: Request from Recreation and Public Grounds Assistant Director to proceed with addition of a Basketball Court for Wehrheim Park which includes:
Transfer of \$15,000 CIP funds from Tiling Project to Basketball Court Project;
Approval of adding Change Order to Fort Dodge Asphalt contract for asphaltting of the area;
Approval of purchase of Goalsetter Basketball Hoops. Documents
4. Discuss Hotel/Motel Tax Funding allocation for the Chamber of Commerce.
5. COUNCIL MEMORANDUM: Motion on request from Community Vitality Director on purchase of Wayfinding Signs. Documents

6. **COUNCIL MEMORANDUM**: **Resolution** approving **Change** Order No. 1 to the 713 2nd Street Façade Renovation Project with Westbrooke Construction, Urbandale, Iowa in the amount of \$14,600.
7. **COUNCIL MEMORANDUM**: Motion on request from Information Technology Director to seek quotes for a larger Virtual Host Server to accommodate new Civic System software along with other data, with approval to purchase from the lowest/preferred vendor.
8. **COUNCIL MEMORANDUM**: **Resolution** approving the Official City Street Financial Report. **Report**
9. **COUNCIL MEMORANDUM**: **Resolution** authorizing the Mayor and City Clerk to enter into a Settlement **Agreement** between the City of Webster City and the Trustee of the VeroBlue Farms Creditor Trust.
10. **COUNCIL MEMORANDUM**: **Resolution** awarding contract for the 2020 Webster City Tuckpointing Project, Webster City, Iowa to Crouse Brothers Masonry, in the amount of \$87,000. **BIDS**
11. **COUNCIL MEMORANDUM**: **Resolution** awarding contract for for the 2021 Asphalt Joint/Crack Sealing Project to Fort Dodge Asphalt Company in the amount of \$86,086. **BIDS**
12. **COUNCIL MEMORANDUM**: Motion to accept Traffic Study Committee's recommendation for six (6) Parking Spaces on the east side of East Twin Park.
13. **COUNCIL MEMORANDUM**: **Resolution** approving **Change** Order No. 1 to the 2020 Wilson Brewer Grounds Improvement Project Section I with Habhab Construction, Webster City, Iowa. in the amount of \$3,000.
14. **COUNCIL MEMORANDUM**: **Resolution** accepting Quit Claim Deed on behalf of Kevin L. Carlson conveying property in Wilson, Funk & Co's Addition, to the City of Webster City, Iowa. (1135 Division Street. **DEED** **PICTURES**
15. **Halloween** Activities.
16. **Fuller Hall** proposed Reopening Plan

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

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion. If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

1. Motion to accept and place on file the City Manager August Reports: Electric Wastewater Water ElectricYTD WaterYTD Inspection
2. Motion to accept and place on file the Police Department August Report.
3. Motion to accept and place on file the Fire Department August Report.
4. Council Committee Reports.
5. Other reports and recommendations.

E. OTHER ITEMS SENT TO COUNCIL

1. CleanUp/DropOff Date – October 3 or October 10.

F. ADJOURN Regular meeting

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

WORK SESSION

1. Roll Call
2. Motion on Approval of Agenda.
3. Discussion on City Departments Radio Communication issues.
4. Adjourn

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 8, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on September 8, 2020, upon call of the Mayor and the advance agenda. All Council Members were participating through the Zoom platform with the meeting being called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor in the Chair, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

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 Hartmann to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting minutes of August 17, 2020 be approved.
2. That Resolution No. 2020-144 approving Payroll for the period ending August 15, 2020 and paid on August 21, 2020 in the amount of \$180,393.37 be passed and adopted.
3. That Resolution No. 2020-145 approving Payroll for the period ending August 29, 2020 and paid on September 4, 2020 in the amount of \$168,796.26 be passed and adopted.
4. That Resolution No. 2020-146 approving bills paid in the amount of \$934,215.41 be passed and adopted.

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

GENERAL AGENDA

2. Zach Mussman, Webster City, addressed Council in regard to allowing Side by Side Vehicles in City Limits. He mentioned that there are a growing number of Side by Side users and would like Council to consider an ordinance allowing their use in City Limits. The discussion included a possible registration process with the City, restricting use on specific city streets, and above all safety would be the biggest concern. Consensus of Council was to have the City Attorney draft an ordinance or revision to the current ordinance and bring back to Council to consider at a later date.

1. **PUBLIC HEARING – 6:05 p.m.**

September 8, 2020 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa, being the time and place for a Public Hearing on proposed Plans, Specifications, proposed Form of Contract and Estimate of Cost for Construction of 2020 HMA (Hot Mix Asphalt) Street Improvement Project, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-147 finally approving and confirming Plans, Specifications, and Form of Contract and Estimate of Cost for the 2020 HMA (Hot Mix Asphalt) Street Improvement Project be passed and adopted.

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

b. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-148 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 be passed and adopted.

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

Ken Wetzler, Public Works Director, provided Council information on locations and scope of the project through the Zoom platform.

3. Lindsay Henderson, Community Vitality Director, provided a Quarterly Update on the City's COVID-19 Forgivable Loans issued to 47 recipients in May.

4. Brian Stroner, Environmental/Safety/GIS Coordinator provided an Update on the Coal Tar Site and River Access.

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

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

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

6. It was moved by McKinney and seconded by Miller that Resolution No. 2020-149 requesting reimbursement from the Iowa COVID-19 Government Relief Fund be passed and adopted.

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

Beth Chelesvig, Administrative Services Director, informed Council that the City of Webster City is eligible for \$182,313.32 of reimbursement for COVID-19 expenses and will be seeking the full amount from this Fund. Dodie Wolfgram, Finance Director, along with Chelesvig have been diligently working on the paperwork and applications for the reimbursement(s) not only from the State of Iowa, but also through FEMA.

7. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-150 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 Option 1 - High Level Design and Cost Estimate in the amount of \$3,000.00 for a total of \$22,500.00 be passed and adopted.

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

Lindsay Henderson, Community Vitality Director, provided a review of the discussion from the previous Work Session and informed Council that part of the costs will be reimbursed to the City from Corn Belt Power Cooperative through the attraction/retention fund.

8. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-151 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 be passed and adopted.

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

City Council Meeting Minutes, September 8, 2020

9. It was moved by Hartmann and seconded by Miller that Resolution No. 2020-152 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, Iowa be passed and adopted.

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

10. It was moved by Miller and seconded by Welch that Resolution No. 2020-153 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 be passed and adopted.

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

11. It was moved by Miller and seconded by McKinney that 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 be approved.

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

12. It was moved by Welch and seconded by Miller that 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 be approved.

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

Breanne Leshner, Assistant Recreation and Public Grounds Director, provided Council specifics on ordering and installation of the above two agenda items.

13. It was moved by Welch and seconded by Hartmann that request from Street Department 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 be approved.

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

14. Discussion was held on Fuller Hall Opening Rules for children under 15. Council Members Hartmann and Miller inquired if a plan is being worked on that may allow those under the age of 15 to use Fuller Hall in the next couple months. Larry Flaws, Recreation and Public Grounds Director informed Council that the City has been working along with the precautions the school is taking due to COVID-19. This will be discussed by the COVID-19 Committee at their next meeting and be re-evaluated at the first Council meeting in October. This will provide the opportunity to see how the cases of COVID-19 in Webster City and Hamilton County are registering with school in session as well for this time period. Consensus of Council was to proceed with plan in place and plan presented for when new fall hours go into effect. No official motion was needed by Council at this time.

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

None brought forth.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney Report dated September 2, 2020 was previously provided to Council for review.
2. The date for setting the CleanUp/DropOff Event was discussed and will be finalized at the September 21, 2020 City Council Meeting. Dates being considered are Saturday, October 3 or Saturday, October 10 with time to be determined.
3. Council was informed that the Utility Office will be completing software training the week of September 14, 2020 and that phone calls will be answered at times with limited staff.

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

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

The September 8, 2020 Regular City Council Meeting stood adjourned at 7:20 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 -

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

That the payroll for the 80 hour period ending September 12, 2020 and paid on
September 18, 2020 aggregating the sum of \$170,658.21 herewith presented,
be and the same is hereby approved.

Passed and adopted this 21st day of September, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,520.00	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	4,791.98	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	12,212.78	320.00	.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	.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.	1,632.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.68
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,331.19
30329	WOLFGRAM, DOREEN A.	2,938.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,022.35
Total FINANCE OFFICE:											
	5	10,104.01	400.00	.00	.00	.00	.00	.00	.00	.00	6,844.65
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41263	ESTLUND, JEROMY J.	2,437.20	112.00	.00	.00	.00	.00	.00	162.48	.00	1,751.04
41395	FEICKERT, DAKOTA L.	532.00	28.00	.00	.00	.00	.00	140.00	.00	.00	409.04
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.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41431	HARTNETT, JORDAN T.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40971	HAYES, BRANDON W.	2,441.45	115.00	.00	.00	.00	.00	.00	.00	.00	1,735.52
41445	HAYES, HARRISON W.	672.00	40.00	.00	.00	.00	.00	112.00	.00	577.52	.00
41441	HAYES, HUNTER W.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
40031	HOLST, RONALD W.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41192	JESSEN, PHILLIP N.	568.00	32.00	.00	.00	.00	.00	120.00	.00	435.47	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94
41200	MADSEN, TODD M	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.94
41490	MCKIBBAN, JACOB D.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41219	SOWLE JR., ANDREW W.	2,357.60	112.00	.00	.00	.00	.00	.00	.00	.00	1,582.18
41400	STANSFIELD, CHARLES T.	2,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.91
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41088	TOLLE, PAUL A.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41216	WEINSCHENK, KENRIC J	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.94
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41340	YOUNGDALE, COLE C.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
41270	ZEHNER, DONALD F.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
Total FIRE DEPARTMENT:											
	26	13,250.65	519.00	.00	.00	.00	.00	1,712.00	162.48	1,594.58	8,047.57

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
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.63
Total INSPECTION:											
	1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.63
31210	BARNES, DERRICK S.	2,231.04	82.00	.00	80.64	.00	.00	.00	.00	.00	1,495.71
31185	CASEY, DANA R.	2,926.01	88.00	.00	.00	.00	.00	.00	.00	.00	2,003.25
31190	DAYTON, BRYAN K.	2,839.72	84.00	.00	198.12	.00	.00	.00	.00	.00	1,976.41
30678	DICKINSON, ADAM L.	3,267.71	82.00	.00	118.11	.00	.00	.00	.00	.00	2,194.76
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.43
31184	MOURTON, RUSSELL E.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.40
31186	ORTON, RYAN D.	2,660.04	80.00	.00	.00	.00	.00	.00	.00	.00	1,720.43
30918	PARKHILL, MARTY E.	2,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,984.96
31077	PETERSBURG, RYAN W.	2,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,657.05
Total LINE DEPARTMENT:											
	9	24,533.32	736.00	.00	396.67	.00	.00	.00	.00	.00	16,031.40
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	.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	.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.	1,703.76	84.00	.00	.00	.00	154.16	.00	.00	.00	1,230.30
41360	DURNELL, KAYCE J.	516.54	26.75	.00	.00	.00	.00	.00	.00	.00	335.98
41390	NOWELL, TANNER J.	2,338.80	100.00	.00	231.48	.00	462.96	.00	.00	.00	1,623.17
41475	RUSH, DEBORAH G.	1,553.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,053.28
41074	SCHULZ, RHONDA F.	2,359.77	95.00	.00	357.89	.00	173.52	.00	.00	.00	1,504.93
41207	WINDSCHITL, JOAN E.	1,728.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,100.51
Total POLICE DEPARTMENT-D:											
	7	12,511.67	545.75	.00	589.37	.00	790.64	.00	.00	.00	8,293.72
41430	BASINGER, RYAN A.	2,672.88	98.00	80.16	.00	.00	.00	.00	.00	.00	1,930.31
41191	HOUGE, CLINTON J.	3,875.16	108.00	514.44	.00	685.92	.00	.00	.00	.00	2,704.82
41453	LEHMAN, MICHAEL L.	2,989.32	98.00	560.70	.00	.00	.00	.00	.00	.00	2,242.45
41465	LOWE, ANDREW T.	2,616.22	97.00	489.26	.00	.00	.00	.00	.00	.00	1,861.26
41479	LUFT, ANTHONY J.	1,792.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,311.39
41230	MCKINLEY, ERIC K.	2,602.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,875.48
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.57
41471	MOURLAM, DALTON G.	2,331.71	89.75	216.23	.00	.00	.00	.00	.00	.00	1,644.83
41225	PRITCHARD, BRANDON D.	2,421.12	84.00	.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	1,313.72
41426	ROSE, DYLAN M.	2,493.14	85.00	40.08	.00	.00	.00	.00	.00	.00	1,727.00
41450	THUMMA, STEVEN L.	2,403.24	85.50	58.34	.00	.00	.00	.00	.00	.00	1,471.11
Total POLICE DEPARTMENT-O:											
	12	31,070.27	1,069.25	1,959.21	.00	685.92	.00	.00	.00	.00	21,827.23

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	
81291	ASKLUND, ANTHONY T.	356.25	25.00	.00	.00	.00	.00	.00	.00	.00	299.58	
50891	BAUER, LANNY R.	2,333.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,585.15	
81672	CRYSTAL, EVERETT T.	814.63	66.50	.00	.00	.00	.00	.00	.00	.00	643.50	
70980	HARMS, BRIAN K.	1,580.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.65	
81696	HOOKER, TERRY E.	312.00	26.00	.00	.00	.00	.00	.00	.00	281.14	.00	
70975	LESHER, BREANNE M.	2,083.30	82.00	.00	75.30	.00	.00	.00	.00	.00	1,315.44	
81617	OLSON, NICHOLAS L.	525.00	42.00	.00	.00	.00	.00	.00	.00	412.20	.00	
81695	SCHAA, RANDY L.	156.00	13.00	.00	.00	.00	.00	.00	.00	143.07	.00	
81662	VASQUEZ, MICHAEL R.	618.75	49.50	.00	.00	.00	.00	.00	.00	.00	472.05	
Total PUBLIC GROUNDS:		9	8,779.56	464.00	.00	75.30	.00	.00	.00	.00	836.41	5,477.37
61200	ALCAZAR, MATTHEW D.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12	
61068	HISLER, KATHY J.	535.50	35.00	.00	.00	.00	.00	.00	.00	.00	398.29	
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79	
Total PUBLIC WORKS:		3	5,869.90	195.00	.00	.00	.00	.00	.00	.00	3,576.20	
81653	BINDER, MEREDITH K.	74.00	8.00	.00	.00	.00	.00	.00	.00	68.34	.00	
70100	FLAWS, LARRY J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.57	
81708	GALLETINE, ABIGAIL M.	52.50	6.00	.00	.00	.00	.00	.00	.00	48.48	.00	
81702	GAMBLE, ALYSSA P.	17.50	2.00	.00	.00	.00	.00	.00	.00	15.06	.00	
70107	GLASCOCK, MARK A.	1,802.56	84.00	.00	125.76	.00	.00	.00	.00	.00	1,219.96	
81651	LINDSTROM, SARAH J.	18.50	2.00	.00	.00	.00	.00	.00	.00	17.08	.00	
81479	MC KENZIE, JERRY L.	573.75	45.00	.00	.00	.00	.00	.00	.00	.00	373.76	
81594	MCBURNAY, SONYA L.	147.00	14.00	.00	.00	.00	.00	.00	.00	.00	125.51	
81673	MCKEE, BRONWYN E.	137.00	16.00	.00	.00	.00	.00	.00	.00	.00	126.52	
81689	NELSEN, DENISE L.	695.13	47.00	.00	.00	.00	.00	.00	.00	.00	556.86	
81665	PRUISMANN, LINDA A.	736.78	46.75	.00	.00	.00	.00	.00	.00	.00	554.36	
81703	SEISER, DAWSON K.	87.50	10.00	.00	.00	.00	.00	.00	.00	.00	80.80	
81245	TRUJILLO, MONICA M.	70.50	6.00	.00	.00	.00	.00	.00	.00	.00	60.68	
81699	WHITMORE, MAX F.	26.25	3.00	.00	.00	.00	.00	.00	.00	24.24	.00	
81650	WILLSON, JACOB B.	26.25	3.00	.00	.00	.00	.00	.00	.00	.00	24.24	
Total RECREATION:		15	6,865.22	372.75	.00	125.76	.00	.00	.00	.00	173.20	4,703.26
51187	BAHRENFUSS, BRANDON D.	2,691.95	81.00	.00	49.55	.00	.00	.00	.00	.00	1,849.63	
51178	DOOLITTLE, DAN L	440.00	20.00	.00	.00	.00	.00	.00	.00	.00	367.66	
51189	MACRUNNEL, MATTHEW A.	1,772.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.91	
51200	MCKIBBAN, JACOB D.	1,766.80	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.	1,940.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.38	
51195	RODEN, JACOB J.	1,768.80	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	
Total STREET DEPARTMENT:		9	16,507.97	661.00	.00	49.55	.00	.00	.00	.00	11,373.31	
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.	2,218.98	89.00	.00	.00	.00	.00	.00	.00	.00	1,576.91	

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 WASTEWATER:											
		3	6,278.18	249.00	.00	.00	.00	.00	.00	.00	4,469.68
31189	CHAMBERS, TODD A.	2,503.32	88.00	.00	.00	.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.	1,892.00	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
Total WATER PLANT:											
		4	10,483.32	344.00	.00	.00	.00	.00	.00	1,183.34	5,792.62
Grand Totals:											
		112	170,658.21	6,363.75	1,959.21	1,236.85	685.92	790.64	1,712.00	337.48	3,787.53

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 \$2,231,873.43 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 21st day of September, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GILBERT FLOORING & PAINT, INC. (2187)							
060820	2	Adjustmen	REPAIR BASE COVE/LOCKER ROOMS	06/08/2020	87.00-	03/21	100-22-42-5233-226
Total 060820:					87.00-		
Total GILBERT FLOORING & PAINT, INC (2187):					87.00-		
Total 08/03/2020:					87.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SANDRY FIRE SUPPLY (834)							
INV-011502	2	Adjustmen	BAG MASK	07/10/2020	25.00-	03/21	100-21-22-5140-311
Total INV-011502:					25.00-		
Total SANDRY FIRE SUPPLY (834):					25.00-		
Total 08/17/2020:					25.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
090920	1	Invoice	PURCHASED POWER - AUGUST 2020	09/09/2020	815,514.02	03/21	601-23-50-5555-233
Total 090920:					815,514.02		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					815,514.02		
Total 09/15/2020:					815,514.02		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ABCREATIVE (7128)							
20203 DEP	1	Invoice	DEPOSIT FOR CFP SHELTER KIT - W TWIN P	09/02/2020	56,720.00	03/21	100-22-42-5210-880
Total 20203 DEP:					56,720.00		
Total ABCREATIVE (7128):					56,720.00		
ADES, BETH (4030)							
083020	1	Invoice	ENERGY EFFICIENCY REBATE	08/30/2020	159.43	03/21	601-23-36-5930-979
Total 083020:					159.43		
Total ADES, BETH (4030):					159.43		
AFLAC, INC. (20)							
453452	1	Invoice	AFLAC PREMIUMS	09/08/2020	2,418.81	03/21	902-11215
Total 453452:					2,418.81		
Total AFLAC, INC. (20):					2,418.81		
AMERICAN TEST CENTER (5923)							
2201606	1	Invoice	ANNUAL LADDER TESTING	08/03/2020	1,221.00	03/21	100-21-22-5140-314
Total 2201606:					1,221.00		
Total AMERICAN TEST CENTER (5923):					1,221.00		
ARNOLD MOTOR SUPPLY (68)							
26NV037415	1	Invoice	6 GAL ANTIFREEZE	08/27/2020	56.70	03/21	100-22-42-5210-315
Total 26NV037415:					56.70		
26NVO37734	1	Invoice	FUSES FOR KUBOTA MOWER	09/02/2020	24.21	03/21	100-22-42-5210-314
Total 26NVO37734:					24.21		
Total ARNOLD MOTOR SUPPLY (68):					80.91		
BLACK HILLS ENERGY (3466)							
0978116930	1	Invoice	GAS UTILITY/LINE DEPT	09/09/2020	3.89	03/21	601-23-52-5586-234
0978116930	2	Invoice	GAS UTILITY/LINE DEPT	09/09/2020	3.89	03/21	601-23-52-5588-234
0978116930	3	Invoice	GAS UTILITY/LINE DEPT	09/09/2020	3.89	03/21	601-23-51-5566-234
Total 0978116930 09/09/20:					11.67		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	09/09/2020	14.63	03/21	602-23-61-5642-234
Total 5978424719 09/09/20:					14.63		
Total BLACK HILLS ENERGY (3466):					26.30		
BLACKSTRAP, INC. (6872)							
121612	1	Invoice	ROAD SALT = 25.575T	09/03/2020	1,969.79	03/21	204-23-30-5320-318
Total 121612:					1,969.79		
121772	1	Invoice	ROAD SALT = 25.20T	09/14/2020	1,940.90	03/21	204-23-30-5320-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 121772:					1 940 90		
Total BLACKSTRAP, INC. (6872):					3 910 69		
BOLTON & MENK INC. (106)							
0255991	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	08/26/2020	350.00	03/21	603-23-70-5652-860
Total 0255991:					350.00		
Total BOLTON & MENK INC. (106):					350.00		
BOMGAARS (6166)							
62620747	1	Invoice	BUG STRIPS/TRASH BAGS	07/31/2020	22.77	03/21	100-21-22-5140-318
Total 62620747:					22.77		
62629936	1	Invoice	T-BEVEL, SHEARS, SNIPS	08/26/2020	90.97	03/21	601-23-52-5588-311
Total 62629936:					90.97		
62630019	1	Invoice	ANCHORS FOR DEPOT BENCHES	08/26/2020	20.99	03/21	100-22-42-5221-318
Total 62630019:					20.99		
62630123	1	Invoice	SPRAY PAINT COVER VANDALISUM ON BOO	08/26/2020	21.96	03/21	100-22-42 5210-318
Total 62630123:					21.96		
62630254	1	Invoice	DRIVEWAY CRACK SEALANT	08/27/2020	23.43	03/21	204-23-30-5310-318
62630254	2	Invoice	DRIVEWAY CRACK SEALANT	08/27/2020	7 13	03/21	602-23-62-5662-318
62630254	3	Invoice	DRIVEWAY CRACK SEALANT	08/27/2020	3.40	03/21	603-23-71-5662-318
Total 62630254:					33.96		
62630401	1	Invoice	DRAIN PLUGS	08/27/2020	17.98	03/21	601-23-52-5588-318
Total 62630401:					17.98		
62630622	1	Invoice	CHALK BOX & CHALK	08/28/2020	11.98	03/21	601-23-52-5588-318
Total 62630622:					11.98		
62631764	1	Invoice	EYEBOLTS (Barnes- ODP)	08/31/2020	3.29	03/21	100-22-42-5242-318
Total 62631764:					3.29		
62632356	1	Invoice	12" SAW CHAIN	09/02/2020	44.97	03/21	601-23-52-5935-314
Total 62632356:					44.97		
62632460	1	Invoice	CLEVIS	09/02/2020	11.49	03/21	204-23-30-5310-318
62632460	2	Invoice	NUT DRIVER & DRILL BIT	09/02/2020	9.48	03/21	204-23-30-5310-311
62632460	3	Invoice	STORM SEWER MATERIALS	09/02/2020	134.05	03/21	204-23-30-5330-318
62632460	4	Invoice	SANITARY SEWER SUPPLIES	09/02/2020	5.49	03/21	603-23-71-5662-318
Total 62632460:					160.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
62632461	1	Invoice	SCREW HOOK & FASTENERS (ODP SUMP P	09/02/2020	8.18	03/21	100-22-42-5242-318
Total 62632461:					8.18		
62632493	1	Invoice	WOOD SHIMS - HITCH PIN & CLIP - SCREW	09/02/2020	14.77	03/21	603-23-70-5642-318
Total 62632493:					14.77		
62634481	5	Invoice	RETURN CLEVIS	09/08/2020	11.49	03/21	204-23-30-5310-318
62634481	6	Invoice	SAW BLADES	09/08/2020	41.97	03/21	204-23-30-5310-311
62634481	7	Invoice	2 EXTENSION POLES + COMPOSITE SHIMS	09/08/2020	60.95	03/21	204-23-30-5310-318
Total 62634481:					91.43		
62634489	1	Invoice	SHOCKWAVE NUTDRIVER-BITS-COLLAR	09/08/2020	13.56	03/21	601-23-52-5588-311
Total 62634489:					13.56		
62634505	1	Invoice	SCREWS, STAPLES & COVERS (BONEBRIG	09/08/2020	30.08	03/21	534-23-42-5221-318
Total 62634505:					30.08		
62634777	1	Invoice	EARBUDS FOR TRAINING	09/09/2020	6.00	03/21	100-24-16-5420-317
62634777	2	Invoice	EARBUDS FOR TRAINING	09/09/2020	21.98	03/21	601-24-16-5921-317
62634777	3	Invoice	EARBUDS FOR TRAINING	09/09/2020	6.00	03/21	602-24-16-5921-317
62634777	4	Invoice	EARBUDS FOR TRAINING	09/09/2020	6.00	03/21	603-24-16-5921-317
Total 62634777:					39.98		
62635073	2	Invoice	BOLTS-CUTOFF WHEELS-GRINDING DISK	09/10/2020	38.51	03/21	100-21-30-5120-318
Total 62635073:					38.51		
62635076	1	Invoice	BANDSAW BLADE	09/10/2020	19.99	03/21	204-23-30-5310-311
Total 62635076:					19.99		
62635105	1	Invoice	WOOD BIT	09/10/2020	8.49	03/21	601-23-52-5588-311
62635105	2	Invoice	SWITCH BOXES	09/10/2020	10.76	03/21	601-23-52-5588-318
Total 62635105:					19.25		
62635112	1	Invoice	3 CHOP SAW WHEELS	09/10/2020	17.97	03/21	204-23-30-5310-311
Total 62635112:					17.97		
62635204	1	Invoice	PLUMBING SUPPLIES - CEM BLDG	09/10/2020	8.97	03/21	100-23-42-5371-318
Total 62635204:					8.97		
Total BOMGAARS (5165):					732.07		
BREMER, TAYLOR (7118)							
514900314	1	Invoice	CUSTOMER DEPOSIT REFUND	09/04/2020	56.86	03/21	601-21011
Total 514900314:					56.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BREMER, TAYLOR (7118):					56.86		
BROWN SUPPLY COMPANY, INC. (122)							
104273	1	Invoice	8" HYMAX	08/18/2020	310.00	03/21	602-23-62-5662-318
Total 104273:					310.00		
104655	1	Invoice	6" 90's + 6" 100' PIPE + DOWNSPOUT ADAPT	09/01/2020	530.00	03/21	204-23-30-5330-318
Total 104655:					530.00		
104663	1	Invoice	4" MANHOLE FRAME & SANITARY LID (2nd S	09/01/2020	300.00	03/21	536-23-30-5310-299
Total 104663:					300.00		
Total BROWN SUPPLY COMPANY, INC. (122):					1 140 00		
CAPITAL SANITARY SUPPLY (6096)							
C308143B	1	Invoice	MISC SUPPLIES/FULLER HALL	08/19/2020	61.22	03/21	100-22-42-5233-318
Total C308143B:					61.22		
C309611B	1	Invoice	MISC SUPPLIES/FULLER HALL	08/19/2020	159 70	03/21	100-22-42-5233-318
Total C309611B:					159 70		
C313317	1	Invoice	MISC SUPPLIES/FULLER HALL	08/26/2020	201 57	03/21	100-22-42-5233-318
Total C313317:					201.57		
C313365	1	Invoice	TERI WIPES	09/02/2020	153.90	03/21	602-23-61-5642-318
Total C313365:					153.90		
C313373	1	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-21-22-5140-316
C313373	2	Invoice	COPY PAPER	09/02/2020	7.19	03/21	204-23-30-5310-316
C313373	3	Invoice	COPY PAPER	09/02/2020	7.19	03/21	603-23-70-5921-316
C313373	4	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-23-42-5371-316
C313373	5	Invoice	COPY PAPER	09/02/2020	7.19	03/21	602-23-61-5921-316
C313373	6	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-21-18-5190-316
C313373	7	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-23-43-5361-316
C313373	8	Invoice	COPY PAPER	09/02/2020	7.19	03/21	601-24-16-5921-316
C313373	9	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-22-42-5233-316
C313373	10	Invoice	COPY PAPER	09/02/2020	7.19	03/21	601-23-52-5921-316
C313373	11	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-21-21-5110-316
C313373	12	Invoice	COPY PAPER	09/02/2020	7.19	03/21	100-24-18-5470-316
C313373	13	Invoice	COPY PAPER	09/02/2020	7.43	03/21	100-24-12-5430-316
C313373	14	Invoice	COPY PAPER	09/02/2020	13.89	03/21	602-23-81-5921-316
C313373	15	Invoice	COPY PAPER	09/02/2020	3.23	03/21	603-23-81-5921-316
C313373	16	Invoice	COPY PAPER	09/02/2020	24.30	03/21	601-23-81-5921-316
C313373	17	Invoice	COPY PAPER	09/02/2020	3.88	03/21	100-24-14-5435-316
C313373	18	Invoice	COPY PAPER	09/02/2020	8.62	03/21	602-23-80-5921-316
C313373	19	Invoice	COPY PAPER	09/02/2020	2.59	03/21	603-23-80-5921-316
C313373	20	Invoice	COPY PAPER	09/02/2020	22.69	03/21	601-23-80-5921-316
C313373	21	Invoice	COPY PAPER	09/02/2020	1.79	03/21	100-24-30-5380-316
C313373	22	Invoice	COPY PAPER	09/02/2020	1.80	03/21	601-24-30-5380-316
C313373	23	Invoice	COPY PAPER	09/02/2020	1.80	03/21	602-24-30-5380-316
C313373	24	Invoice	COPY PAPER	09/02/2020	1.80	03/21	603-24-30-5380-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C313373:					180.10		
C313606	1	Invoice	MISC SUPPLIES - WW	09/02/2020	187.49	03/21	603-23-70-5642-318
Total C313606					187.49		
C313623	1	Invoice	GARBAGE BAGS & PAPER TOWELS	09/02/2020	78.48	03/21	100-22-42-5210-318
C313623	2	Invoice	GARBAGE BAGS & PAPER TOWELS	09/02/2020	78.47	03/21	100-23-42-5371-318
Total C313623:					156.95		
Total CAPITAL SANITARY SUPPLY (6096):					1,100.93		
CARD SERVICES (140)							
0000	09/01/2	1	Invoice	NEOPRENE RUBBER STRIPS	09/01/2020	165.00	03/21 603-23-70-5642-318
0000	09/01/2	2	Invoice	FUEL/MUTUAL AID	09/01/2020	58.79	03/21 601-23-52-5935-315
0000	09/01/2	3	Invoice	MEAL EXP/MUTUAL AID	09/01/2020	110.09	03/21 601-23-52-5588-318
0000	09/01/2	4	Invoice	TRIP TO DENISON/PICK UP TRANSFORMER	09/01/2020	75.00	03/21 601-23-52-5935-315
Total 0000 09/01/20:					408.88		
0001	09/01/2	1	Invoice	MISC OFFICE SUPPLIES	09/01/2020	410.10	03/21 100-21-21-5180-316
Total 0001 09/01/20:					410.10		
0002	09/01/2	1	Invoice	OD POOL/FACE MASKS	09/01/2020	748.79	03/21 100-22-42-5242-318
0002	09/01/2	2	Invoice	IOWA PARK AND REC MEMBERSHIP(S)	09/01/2020	340.00	03/21 100-22-42-5233-215
Total 0002 09/01/20:					1,088.79		
0003	09/01/2	1	Invoice	MICROSOFT OFFICE	09/01/2020	33.00	03/21 100-24-16-5420-317
0003	09/01/2	2	Invoice	MICROSOFT OFFICE	09/01/2020	120.99	03/21 601-24-16-5921-317
0003	09/01/2	3	Invoice	MICROSOFT OFFICE	09/01/2020	33.00	03/21 602-24-16-5921-317
0003	09/01/2	4	Invoice	MICROSOFT OFFICE	09/01/2020	33.00	03/21 603-24-16-5921-317
Total 0003 09/01/20:					219.99		
0004	09/01/2	1	Invoice	NPELRA CONF WEBINARS/CHELESVIG	09/01/2020	59.80	03/21 100-24-12-5430-231
0004	09/01/2	2	Invoice	NPELRA CONF WEBINARS/CHELESVIG	09/01/2020	164.45	03/21 601-23-81-5926-231
0004	09/01/2	3	Invoice	NPELRA CONF WEBINARS/CHELESVIG	09/01/2020	37.38	03/21 602-23-81-5926-231
0004	09/01/2	4	Invoice	NPELRA CONF WEBINARS/CHELESVIG	09/01/2020	37.37	03/21 603-23-81-5926-231
0004	09/01/2	5	Invoice	LEAGUE OF CITIES VIRTUAL CONF REG/BO	09/01/2020	4.50	03/21 100-24-14-5436-232
0004	09/01/2	6	Invoice	LEAGUE OF CITIES VIRTUAL CONF REG/BO	09/01/2020	32.50	03/21 601-23-80-5926-232
0004	09/01/2	7	Invoice	LEAGUE OF CITIES VIRTUAL CONF REG/BO	09/01/2020	10.00	03/21 602-23-80-5926-232
0004	09/01/2	8	Invoice	LEAGUE OF CITIES VIRTUAL CONF REG/BO	09/01/2020	3.00	03/21 603-23-80-5926-232
0004	09/01/2	9	Invoice	FUEL TANK REGISTRATION FEE-AIRPORT	09/01/2020	41.20	03/21 205-23-45-5372-215
0004	09/01/2	10	Invoice	FUEL TANK REGISTRATION FEE/STREET	09/01/2020	20.60	03/21 204-23-30-5310-215
0004	09/01/2	11	Invoice	RURAL SUMMIT VIRTUAL REG/HENDERSON	09/01/2020	75.00	03/21 100-23-36-5393-232
0004	09/01/2	12	Invoice	RURAL SUMMIT VIRTUAL REG/HENDERSON	09/01/2020	75.00	03/21 601-23-36-5393-232
0004	09/01/2	13	Invoice	IOWA LEAGUE OF CITIES VIRTUAL CONF RE	09/01/2020	25.00	03/21 100-23-36-5393-232
0004	09/01/2	14	Invoice	IOWA LEAGUE OF CITIES VIRTUAL CONF RE	09/01/2020	25.00	03/21 601-23-36-5393-232
0004	09/01/2	15	Invoice	SWANK - OUTDOOR MOVIES	09/01/2020	86.00	03/21 100-24-12-5249-318
0004	09/01/2	16	Invoice	SWANK - OUTDOOR MOVIES	09/01/2020	236.50	03/21 601-23-81-5921-318
0004	09/01/2	17	Invoice	SWANK - OUTDOOR MOVIES	09/01/2020	53.76	03/21 602-23-81-5921-318
0004	09/01/2	18	Invoice	SWANK - OUTDOOR MOVIES	09/01/2020	53.74	03/21 603-23-81-5921-318
0004	09/01/2	19	Invoice	ICMA VIRTUAL CONF REG/SHERIDAN	09/01/2020	39.80	03/21 100-24-12-5430-232
0004	09/01/2	20	Invoice	ICMA VIRTUAL CONF REG/SHERIDAN	09/01/2020	109.45	03/21 601-23-81-5926-232

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004	09/01/2	21 Invoice	ICMA VIRTUAL CONF REG/SHERIDAN	09/01/2020	24.88	03/21	602-23-81-5926-232
0004	09/01/2	22 Invoice	ICMA VIRTUAL CONF REG/SHERIDAN	09/01/2020	24.87	03/21	603-23-81-5926-232
0004	09/01/2	23 Invoice	MEAL EXPENSE	09/01/2020	5.86	03/21	100-24-12-5430-232
0004	09/01/2	24 Invoice	MEAL EXPENSE	09/01/2020	16.10	03/21	601-23-81-5926-232
0004	09/01/2	25 Invoice	MEAL EXPENSE	09/01/2020	3.66	03/21	602-23-81-5926-232
0004	09/01/2	26 Invoice	MEAL EXPENSE	09/01/2020	3.66	03/21	603-23-81-5926-232
0004	09/01/2	27 Invoice	IOWA TRAILS SUMMIT REG/SHERIDAN	09/01/2020	5.00	03/21	100-24-12-5430-232
0004	09/01/2	28 Invoice	IOWA TRAILS SUMMIT REG/SHERIDAN	09/01/2020	13.75	03/21	601-23-81-5926-232
0004	09/01/2	29 Invoice	IOWA TRAILS SUMMIT REG/SHERIDAN	09/01/2020	3.13	03/21	602-23-81-5926-232
0004	09/01/2	30 Invoice	IOWA TRAILS SUMMIT REG/SHERIDAN	09/01/2020	3.12	03/21	603-23-81-5926-232
Total 0004 09/01/20:					1,294.08		
0197	09/01/2	1 Invoice	UNIFORM PANTS	09/01/2020	33.12	03/21	100-21-22-5140-312
0197	09/01/2	2 Invoice	TRAINING BOOK	09/01/2020	8.06	03/21	100-21-22-5140-231
0197	09/01/2	3 Invoice	LIGHT FOR L31	09/01/2020	47.67	03/21	100-21-22-5140-227
0197	09/01/2	4 Invoice	GENERATOR PART	09/01/2020	7.00	03/21	100-21-22-5140-310
0197	09/01/2	5 Invoice	ACCOUNT BOARD	09/01/2020	69.87	03/21	100-21-22-5140-513
Total 0197 09/01/20:					165.72		
0205	09/01/2	1 Invoice	UNIFORM SUPPLIES	09/01/2020	467.88	03/21	100-21-21-5110-312
0205	09/01/2	2 Invoice	VEHICLE EXPENSES	09/01/2020	416.24	03/21	100-21-21-5110-314
0205	09/01/2	3 Invoice	MISC OPERATING SUPPLIES	09/01/2020	265.08	03/21	100-21-21-5110-318
Total 0205 09/01/20:					1,149.20		
Total CARD SERVICES (140):					4,736.76		
CENTRAL IOWA BLDG SUPPLY (1298)							
10085574	1 Invoice		ACETYLENE EXCHANGE - WATER PLANT	08/27/2020	61.71	03/21	602-23-61-5642-318
Total 10085574:					61.71		
10085744	1 Invoice		STEEL PIPE - ST17-10	09/03/2020	12.65	03/21	204-23-30-5320-314
Total 10085744:					12.65		
10085806	1 Invoice		MATERIAL TO REBUILD PLOW #17-10	09/08/2020	110.50	03/21	204-23-30-5320-314
Total 10085806:					110.50		
10085813	1 Invoice		MATERIAL TO REBUILD PLOW #17-10	09/08/2020	315.97	03/21	204-23-30-5320-314
Total 10085813:					315.97		
10085889	1 Invoice		MATERIAL TO REBUILD PLOW #17-10	09/10/2020	62.00	03/21	204-23-30-5320-314
Total 10085889:					62.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					562.83		
CENTRAL IOWA FARM STORE (7129)							
91374M	1 Invoice		AIR & OIL FILTERS FOR 72" KUBOTA MOWE	09/02/2020	76.95	03/21	100-22-42-5210-314
Total 91374M:					76.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CENTRAL IOWA FARM STORE (7129):					<u>76.95</u>		
CENTURY LINK (4614)							
E65-4065	09/	1 Invoice	ALARM CIRCUIT LINE	09/01/2020	148.00	03/21	100-21-22-5140-230
Total E65-4065 09/01/20:					<u>148.00</u>		
Total CENTURY LINK (4614):					<u>148.00</u>		
CHAMBERS, TODD (3123)							
091520		1 Invoice	ENERGY EFFICIENCY REBATE	09/15/2020	50.00	03/21	601-23-36-5930-979
Total 091520:					<u>50.00</u>		
Total CHAMBERS, TODD (3123):					<u>50.00</u>		
CI CONCRETE INC. (6909)							
189933		1 Invoice	5.25yds CONCRETE @ ALLEN & WALL	08/20/2020	694.16	03/21	204-23-30-5310-318
Total 189933:					<u>694.16</u>		
190311		1 Invoice	CONCRETE TO FIX SINKHOLE @ LINE DEPT	09/02/2020	1,322.20	03/21	601-23-52-5591-310
Total 190311:					<u>1,322.20</u>		
Total Ci CONCRETE INC. (6909):					<u>2,016.36</u>		
CITY OF WEBSTER CITY (176)							
091520	605	1 Invoice	CITY UTILITIES-605 SECOND STREET	09/15/2020	130.25	03/21	100-23-36-5397-233
Total 091520 605 2ND:					<u>130.25</u>		
Total CITY OF WEBSTER CITY (176):					<u>130.25</u>		
COBO LOPEZ, MANUEL (7126)							
082820		1 Invoice	METER DEPOSIT REFUND	08/28/2020	285.00	03/21	601-21011
Total 082820:					<u>285.00</u>		
Total COBO LOPEZ, MANUEL (7126):					<u>285.00</u>		
CORMANY, SARA (7124)							
082920		1 Invoice	ENERGY EFFICIENCY REBATE	08/29/2020	75.00	03/21	601-23-36-5930-979
082920		2 Invoice	CORN BELT EE RESIDENTIAL REBATE	08/29/2020	25.00	03/21	601-23-53-5930-979
Total 082920:					<u>100.00</u>		
Total CORMANY, SARA (7124):					<u>100.00</u>		
CORN BELT POWER COOP, INC. (197)							
14580		1 Invoice	TAPE READING & REPORTS	09/15/2020	40.00	03/21	601-23-51-5566-299
Total 14580:					<u>40.00</u>		
Total CORN BELT POWER COOP, INC. (197):					<u>40.00</u>		
COUNSEL OFFICE & DOCUMENT (3996)							
34AR496032		1 Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	09/08/2020	36.36	03/21	204-23-30-5310-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 34AR496032:					36.36		
Total COUNSEL OFFICE & DOCUMENT (3995):					36.36		
CRAMER, JASON (7119)							
091020	1	Invoice	ELECTRIC METER RELOCATION REBATE/CR	09/10/2020	500.00	03/21	601-23-51-5930-982
Total 091020:					500.00		
Total CRAMER, JASON (7119):					500.00		
DAILY FREEMAN JOURNAL, INC. (211)							
070089	1	Invoice	MY HOMETOWN - AUGUST 2020	08/31/2020	80.00	03/21	100-24-12-5430-223
070089	2	Invoice	MY HOMETOWN - AUGUST 2020	08/31/2020	220.00	03/21	601-23-81-5921-223
070089	3	Invoice	MY HOMETOWN - AUGUST 2020	08/31/2020	50.00	03/21	602-23-81-5921-223
070089	4	Invoice	MY HOMETOWN - AUGUST 2020	08/31/2020	50.00	03/21	603-23-81-5921-223
070089	5	Invoice	RECYCLING ADVERTISING	08/31/2020	151.04	03/21	100-23-30-5340-235
Total 070089:					551.04		
Total DAILY FREEMAN JOURNAL, INC. (211):					551.04		
DE MOTA, ARIEL (7131)							
714140817	1	Invoice	CUSTOMER DEPOSIT REFUND	09/17/2020	59.24	03/21	601-21011
Total 714140817:					59.24		
Total DE MOTA, ARIEL (7131):					59.24		
ECHO GROUP, INC. (6306)							
S8620965.00	1	Invoice	ROTARY CUTTER W/ LEVER	08/18/2020	41.84	03/21	601-23-51-5566-311
S8620965.00	2	Invoice	THHN 6 BLK 500'	08/18/2020	509.95	03/21	601-23-51-5566-318
Total S8620965.001:					551.79		
S8620965.00	1	Invoice	THHN 6 BLK & GREEN 1000' EA	08/19/2020	1,529.85	03/21	601-23-51-5566-318
Total S8620965.002:					1,529.85		
Total ECHO GROUP, INC. (6306):					2,081.64		
ELECTRIC WHOLESALE CO (6967)							
547849	1	Invoice	7=4' LED TUBE & 1-2' LED TUBE FIXTURES (08/10/2020	890.24	03/21	534-23-42-5221-318
Total 547849:					890.24		
Total ELECTRIC WHOLESALE CO (6967):					890.24		
EMPLOYEE BENEFIT SYSTEMS (4707)							
090420	1	Invoice	HEALTH INSURANCE - OCT 2020	09/04/2020	13,509.10	03/21	902-11100
090420	2	Invoice	HEALTH INSURANCE - OCT 2020	09/04/2020	94,169.15	03/21	902-11215
Total 090420:					107,678.25		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					107,678.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
FAREWAY STORES, INC. #395 (284)							
00205330	1	Invoice	CLEANING SUPPLIES	08/06/2020	49.91	03/21	100-21-22-5140-318
Total 00205330:					49.91		
Total FAREWAY STORES, INC. #395 (284):					49.91		
FLETCHER-REINHARDT COMPANY (305)							
S1226021 00	1	Invoice	2 - 50KVA PAD MT TRANSFORMERS	08/18/2020	3,959.00	03/21	601-23-52-5935-871
Total S1226021 001:					3,959.00		
S1228225 00	1	Invoice	2000' #2 URD TRIPLEX WIRE	08/27/2020	1,305.40	03/21	601-23-52-5935-871
Total S1228225 001:					1,305.40		
S1228886 00	1	Invoice	FLOOD SEALS + FLOOD SEALS W/ CONNec	08/31/2020	362.73	03/21	601-23-52-5588-318
Total S1228886 001:					362.73		
S1228886 00	1	Invoice	FLOOD SEALS W/ CONNECTORS	09/14/2020	184.04	03/21	601-23-52-5588-318
Total S1228886.002:					184.04		
Total FLETCHER-REINHARDT COMPANY (305):					5,811.17		
GORDON FLESCH COMPANY (6978)							
IN13052352	1	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	11.40	03/21	100-24-12-5430-225
IN13052352	2	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	31.35	03/21	601-23-81-5931-225
IN13052352	3	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	7.13	03/21	602-23-81-5931-225
IN13052352	4	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	7.13	03/21	603-23-81-5931-225
IN13052352	5	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	5.13	03/21	100-24-14-5435-225
IN13052352	6	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	37.05	03/21	601-23-80-5931-225
IN13052352	7	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	11.40	03/21	602-23-80-5931-225
IN13052352	8	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	3.42	03/21	603-23-80-5931-225
IN13052352	9	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	4.85	03/21	100-24-30-5380-225
IN13052352	10	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	4.84	03/21	601-24-30-5380-225
IN13052352	11	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	4.84	03/21	602-24-30-5380-225
IN13052352	12	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	4.84	03/21	603-24-30-5380-225
IN13052352	13	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	18.81	03/21	100-21-18-5190-225
IN13052352	14	Invoice	XEROX ALTA LINK/AL C8055 H2	09/06/2020	18.81	03/21	100-24-18-5470-225
Total IN13052352:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
HACH COMPANY (362)							
12087840	1	Invoice	LBOD PROBE W/ 1m CABLE	08/20/2020	1,104.00	03/21	603-23-70-5642-319
Total 12087840:					1,104.00		
Total HACH COMPANY (362):					1,104.00		
HAMILTON COUNTY (366)							
17856	1	Invoice	1236 2ND STREET	09/14/2020	1,662.00	03/21	536-23-30-5310-299
Total 17856:					1,662.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
18708	1	Invoice	ALLEY SECTION BY BLAKE'S AUTO	09/14/2020	12.00	03/21	536-23-30-5310-299
Total 18708:					12.00		
18872	1	Invoice	WALL CREEK-1ST ADDN/TENANT	09/14/2020	246.00	03/21	100-23-42-5371-299
Total 18872:					246.00		
18892	1	Invoice	SAHAI ADDN - LOT 1	09/14/2020	744.00	03/21	601-23-52-5930-299
Total 18892:					744.00		
18896	1	Invoice	SAHAI 2ND ADDN - LOT 1	09/14/2020	1,138.00	03/21	603-23-70-5653-299
Total 18896:					1,138.00		
18970	1	Invoice	WALL CREEK-1ST ADDN PARCEL/TENANT	09/14/2020	10.00	03/21	100-23-42-5371-299
Total 18970:					10.00		
18974	1	Invoice	VAN DIEST PROPERTY	09/14/2020	1,144.00	03/21	100-23-36-5393-299
Total 18974:					1,144.00		
Total HAMILTON COUNTY (366):					4,956.00		
HARMS, BRIAN (6696)							
000355901	1	Invoice	REIMBURSE/SPRAY TESTING FEE	09/11/2020	25.00	03/21	100-22-42-5210-231
Total 000355901:					25.00		
Total HARMS, BRIAN (6696):					25.00		
HAWKINS, INC. (3668)							
4785898	1	Invoice	Chlorine & SODIUM BISULFITE	09/01/2020	2,572.83	03/21	603-23-70-5641-318
Total 4785898:					2,572.83		
Total HAWKINS, INC. (3668):					2,572.83		
HAYES, HARRISON (7125)							
090520	1	Invoice	REIMBURSE FOR PURCHASE OF HOSE	09/05/2020	113.40	03/21	100-21-22-5140-318
Total 090520:					113.40		
Total HAYES, HARRISON (7125):					113.40		
HENDERSON PRODUCTS, INC (4010)							
317657	1	Invoice	PARTS TO REBUILD PLOW TO A SPRING SE	08/03/2020	2,281.00	03/21	204-23-30-5320-314
Total 317657:					2,281.00		
Total HENDERSON PRODUCTS, INC (4010):					2,281.00		
HERNANDEZ, DAVID (7115)							
091420	1	Invoice	ELECTRIC REFUND	09/14/2020	17.13	03/21	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 091420:					17.13		
Total HERNANDEZ, DAVID (7115)					17.13		
HEUSS PRINTING, INC. (7004)							
139331	1	Invoice	CITY LOGO ON REFLECTIVE COATS	08/31/2020	82.80	03/21	204-23-30-5310-312
139331	2	Invoice	CITY LOGO ON REFLECTIVE COATS	08/31/2020	25.20	03/21	602-23-62-5662-312
139331	3	Invoice	CITY LOGO ON REFLECTIVE COATS	08/31/2020	12.00	03/21	603-23-71-5662-312
Total 139331:					120.00		
Total HEUSS PRINTING, INC. (7004):					120.00		
InTANDEM (6526)							
2132	1	Invoice	CITY WEBSITE SUBSCRIPTION	09/16/2020	74.85	03/21	100-24-16-5420-215
2132	2	Invoice	CITY WEBSITE SUBSCRIPTION	09/16/2020	274.44	03/21	601-24-16-5930-215
2132	3	Invoice	CITY WEBSITE SUBSCRIPTION	09/16/2020	74.85	03/21	602-24-16-5930-215
2132	4	Invoice	CITY WEBSITE SUBSCRIPTION	09/16/2020	74.85	03/21	603-24-16-5930-215
Total 2132:					498.99		
Total InTANDEM (6526):					498.99		
INTERSTATE ALL BATTERY CENTER (448)							
1900301036	1	Invoice	MISC BATTERIES	08/27/2020	74.29	03/21	100-21-22-5140-227
Total 1900301036933:					74.29		
Total INTERSTATE ALL BATTERY CENTER (448):					74.29		
IOWA LEAGUE OF CITIES (481)							
088314	1	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	169.52	03/21	100-24-12-5430-215
088314	2	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	1,224.28	03/21	601-23-81-5930-215
088314	3	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	376.70	03/21	602-23-81-5930-215
088314	4	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	113.00	03/21	603-23-81-5930-215
088314	5	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	169.52	03/21	100-24-14-5435-215
088314	6	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	1,224.28	03/21	601-23-80-5930-215
088314	7	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	376.70	03/21	602-23-80-5930-215
088314	8	Invoice	2020-21 MEMBERSHIP DUES	06/15/2020	113.00	03/21	603-23-80-5930-215
Total 088314:					3,767.00		
Total IOWA LEAGUE OF CITIES (481):					3,767.00		
JEO CONSULTING GROUP INC (6285)							
119179	1	Invoice	ENGR AIRPORT REHAB PARALLEL TAXIWAY	09/09/2020	7,940.65	03/21	205-23-45-5372-880
Total 119179:					7,940.65		
119180	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	09/09/2020	410.00	03/21	205-23-45-5372-880
Total 119180:					410.00		
Total JEO CONSULTING GROUP INC (6285):					8,350.65		
JOHNSON, DON (7123)							
081320	1	Invoice	ENERGY EFFICIENCY REBATE	08/13/2020	75.00	03/21	601-23-36-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
081320	2	Invoice	CORN BELT AC REBATE	08/13/2020	100.00	03/21	601-23-53-5930-979
Total 081320					175.00		
Total JOHNSON, DON (7123)					175.00		
KINNETZ SIGNS (547)							
090220	1	Invoice	DECALS FOR FUEL ISLAND	09/02/2020	75.00	03/21	100-21-30-5120-318
090220	2	Invoice	NEW EQUIPMENT UNIT #S (#14 & #28)	09/02/2020	20.00	03/21	204-23-30-5310-318
Total 090220:					95.00		
Total KINNETZ SIGNS (547):					95.00		
KQWC RADIO STATION (553)							
20080061	1	Invoice	RECYCLING ADS	08/31/2020	153.00	03/21	100-23-30-5340-235
Total 20080061:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
483731	1	Invoice	CAULK & SCREWS - KYP	09/09/2020	26.36	03/21	100-22-42-5210-318
Total 483731:					26.36		
493229	1	Invoice	PLYWOOD & 2x4x12' ~ STORM SEWER INTA	09/15/2020	477.94	03/21	204-23-30-5330-318
Total 493229:					477.94		
Total LAMPERT'S (564):					504.30		
LUNDQUIST, DAVID (7121)							
090820	1	Invoice	ELECTRIC METER RELOCATION REBATE/LU	09/08/2020	500.00	03/21	601-23-51-5930-982
Total 090820:					500.00		
Total LUNDQUIST, DAVID (7121)					500.00		
MENARDS (622)							
33627	1	Invoice	SEALER FOR PARK BENCHES	09/10/2020	23.98	03/21	100-22-42-5210-318
Total 33627:					23.98		
Total MENARDS (622):					23.98		
MEYER, DOUG (6140)							
8/28/2020	1	Invoice	8 TONS OF BLACK DIRT	08/28/2020	110.40	03/21	204-23-30-5310-318
8/28/2020	2	Invoice	8 TONS OF BLACK DIRT	08/28/2020	33.60	03/21	602-23-62-5662-318
8/28/2020	3	Invoice	8 TONS OF BLACK DIRT	08/28/2020	16.00	03/21	603-23-71-5662-318
Total 8/28/2020:					160.00		
Total MEYER, DOUG (6140):					160.00		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0710125-IN	1	Invoice	GREASE+HAND & PARTS CLEANER	09/03/2020	202.89	03/21	100-22-42-5210-318
0710125-IN	2	Invoice	GREASE+HAND & PARTS CLEANER	09/03/2020	202.90	03/21	100-23-42-5371-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0710125-IN:					405.79		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					405.79		
MIDAS COUNCIL OF GOVERNMENT (631)							
0820116	1	Invoice	ADMIN/ELKS FACADE PROJECT	08/31/2020	96.22	03/21	220-23-36-5393-299
Total 0820116:					96.22		
Total MIDAS COUNCIL OF GOVERNMENT (631):					96.22		
MIDWEST RADAR & EQUIPMENT (643)							
168559	1	Invoice	CALIBRATION OF CAR RADARS	09/11/2020	200.00	03/21	100-21-21-5110-227
Total 168559:					200.00		
Total MIDWEST RADAR & EQUIPMENT (643):					200.00		
MIRACLE RECREATION EQUIPMENT CO. (6292)							
826153	1	Invoice	REPLACEMENT PLATFORM FOR WEHRHEIM	08/25/2020	814.00	03/21	100-22-42-5210-318
Total 826153:					814.00		
Total MIRACLE RECREATION EQUIPMENT CO (6292):					814.00		
MOTOROLA SOLUTIONS, INC. (6413)							
8280707475	1	Invoice	SOFTWARE MOTO TRBO	03/06/2019	169.00	03/21	100-21-21-5110-227
Total 8280707475:					169.00		
8280878138	1	Invoice	APX CONSOLETTTE	12/03/2019	4,583.25	03/21	100-41-21-5110-515
Total 8280878138:					4,583.25		
8280956700	1	Invoice	CPS SOFTWARE	05/09/2020	272.00	03/21	100-21-21-5110-227
Total 8280956700:					272.00		
8280964807	1	Invoice	VEHICLE ADAPTER	05/27/2020	57.60	03/21	100-21-21-5110-227
Total 8280964807:					57.60		
8280970393	1	Invoice	TRUNION KIT/ANTENNA	06/08/2020	67.20	03/21	100-21-21-5110-227
Total 8280970393:					67.20		
8280970688	1	Invoice	CONNECTOR/HOLDER	06/09/2020	83.94	03/21	100-21-21-5110-227
Total 8280970688:					83.94		
8280974288	1	Invoice	APX 8000 PORTABLE RADIO	06/15/2020	4,692.00	03/21	100-41-21-5110-515
Total 8280974288:					4,692.00		
Total MOTOROLA SOLUTIONS, INC. (6413):					9,924.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MUNICIPAL CODE CORPORATION (6588)							
00347477	1	Invoice	CODE BOOK UPDATES/SUPPLEMENT #2	08/31/2020	1,417.85	03/21	100-24-14-5435-212
Total 00347477:					1,417.85		
Total MUNICIPAL CODE CORPORATION (6588):					1,417.85		
MUNICIPAL SUPPLY, INC. (672)							
0770880-IN	1	Invoice	70ft =36" N-12 SOLID IB PIPE & 1 GALV FLAR	08/10/2020	3,081.00	03/21	204-23-30-5330-318
Total 0770880-IN:					3,081.00		
0772661-IN	1	Invoice	4 SANITARY MANHOLE LIDS & 2"AIR RELEA	08/26/2020	1,440.35	03/21	603-23-70-5662-318
Total 0772661-IN:					1,440.35		
0773520-IN	1	Invoice	5 CASES OF BLUE MARKING PAINT	08/31/2020	249.00	03/21	602-23-62-5662-318
0773520-IN	2	Invoice	3 CASES OF GREEN MARKING PAINT	08/31/2020	149.40	03/21	603-23-71-5662-318
Total 0773520-IN:					398.40		
0773521-IN	1	Invoice	3/4" METER COUPLING - 2-1/2" LONG (50)	08/31/2020	670.00	03/21	602-23-62-5935-870
Total 0773521-IN:					670.00		
0774831-IN	1	Invoice	3" WATER METER & PARTS FOR NEW ST BL	09/14/2020	2,084.70	03/21	204-23-30-5310-880
Total 0774831-IN:					2,084.70		
Total MUNICIPAL SUPPLY, INC. (672):					7,674.45		
NAPA AUTO PARTS (677)							
902473	1	Invoice	STOCK PARTS	08/26/2020	414.66	03/21	204-23-30-5310-314
Total 902473:					414.66		
902478	1	Invoice	AC SWITCH FOR WW#60	08/26/2020	41.89	03/21	204-23-30-5310-314
Total 902478:					41.89		
902626	1	Invoice	MATERIAL FOR LINE DUMP TRAILER	08/28/2020	180.80	03/21	204-23-30-5310-314
Total 902626:					180.80		
902671	2	Invoice	MATERIAL FOR LINE DUMP TRAILER	08/29/2020	12.64	03/21	204-23-30-5310-314
Total 902671:					12.64		
903051	1	Invoice	LIGHT SWITCH FOR E34	09/03/2020	23.14	03/21	100-21-22-5140-227
Total 903051:					23.14		
903300	1	Invoice	OXYGEN BOTTLE EXCHANGE (TORCH)	09/08/2020	36.57	03/21	204-23-30-5310-315
Total 903300:					36.57		
903349	1	Invoice	MUDFLAPS -ST#17	09/09/2020	44.66	03/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 903349:					44.66		
Total NAPA AUTO PARTS (677):					754.36		
NEWMAN, ELIZABETH (7120)							
1512540028	1	Invoice	CUSTOMER DEPOSIT REFUND	09/08/2020	56.27	03/21	601-21011
Total 1512540028:					56.27		
Total NEWMAN, ELIZABETH (7120):					56.27		
NORTH CENTRAL CHIROPRACTIC (7026)							
091220	1	Invoice	3RD QUARTER 2020 DRUG TESTING	09/14/2020	75.00	03/21	204-23-30-5310-212
091220	2	Invoice	3RD QUARTER 2020 DRUG TESTING	09/14/2020	50.00	03/21	602-23-61-5923-212
Total 091220:					125.00		
Total NORTH CENTRAL CHIROPRACTIC (7026):					125.00		
NORTH CENTRAL TURF, INC. (703)							
8305	1	Invoice	2 BAGS OF PAVER POLYSAND	08/07/2020	86.00	03/21	204-23-30-5310-318
Total 8305:					86.00		
8386	1	Invoice	DISC GOLF TEE MATERIALS	08/21/2020	1,371.47	03/21	100-22-42-5210-318
Total 8386:					1,371.47		
Total NORTH CENTRAL TURF, INC. (703):					1,457.47		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-472729	1	Invoice	BRAKE LINE - LINE#7	08/27/2020	27.15	03/21	204-23-30-5310-314
Total 0357-472729:					27.15		
0357-472835	1	Invoice	DEF FOR BACKHOE	08/28/2020	10.99	03/21	100-23-42-5371-315
Total 0357-472835:					10.99		
0357-473121	1	Invoice	TRAILER CORD PLUG IN - LINE DUMP TL	08/31/2020	19.99	03/21	204-23-30-5310-314
Total 0357-473121:					19.99		
Total O'REILLY AUTOMOTIVE, INC. (727):					58.13		
PET WASTE ELIMINATOR (7017)							
564578	1	Invoice	DOG WASTE STATION BUNDLE	08/26/2020	106.99	03/21	100-22-42-5210-318
Total 564578:					106.99		
Total PET WASTE ELIMINATOR (7017):					106.99		
PLAIN, MELANIE (7132)							
1941420517	1	Invoice	CUSTOMER DEPOSIT REFUND	09/17/2020	75.09	03/21	601-21011
Total 1941420517:					75.09		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PLAIN, MELANIE (7132):					75.09		
PRAIRIE ENERGY COOPERATIVE (768)							
090920	1	Invoice	AIRPORT ELECTRICITY	09/09/2020	453.80	03/21	205-23-45-5372-237
Total 090920:					453.80		
090920	CEN	1 Invoice	ELECTRICITY/HANGAR - CENTER BAY	09/09/2020	38.50	03/21	205-23-45-5372-237
Total 090920 CENTER:					38.50		
090920	EAS	1 Invoice	ELECTRICITY/HANGAR-EAST BAY	09/09/2020	37.89	03/21	205-23-45-5372-237
Total 090920 EAST:					37.89		
090920	WES	1 Invoice	ELECTRICITY/HANGAR - WEST BAY	09/09/2020	34.13	03/21	205-23-45-5372-237
Total 090920 WEST:					34.13		
090920+	1	Invoice	AIRPORT RUNWAY LIGHTING	09/09/2020	112.55	03/21	205-23-45-5372-237
Total 090920+:					112.55		
Total PRAIRIE ENERGY COOPERATIVE (768):					676.87		
PRINTING SERVICES, INC. (1130)							
685297-0	1	Invoice	PURCHASE ORDER BOOKS	08/20/2020	32.69	03/21	100-21-22-5140-316
685297-0	2	Invoice	PURCHASE ORDER BOOKS	08/20/2020	32.69	03/21	204-23-30-5310-316
685297-0	3	Invoice	PURCHASE ORDER BOOKS	08/20/2020	16.35	03/21	603-23-70-5921-316
685297-0	4	Invoice	PURCHASE ORDER BOOKS	08/20/2020	16.35	03/21	100-23-42-5371-316
685297-0	5	Invoice	PURCHASE ORDER BOOKS	08/20/2020	16.35	03/21	602-23-61-5921-316
685297-0	6	Invoice	PURCHASE ORDER BOOKS	08/20/2020	10.83	03/21	100-21-18-5190-316
685297-0	7	Invoice	PURCHASE ORDER BOOKS	08/20/2020	10.83	03/21	100-23-43-5361-316
685297-0	8	Invoice	PURCHASE ORDER BOOKS	08/20/2020	10.83	03/21	601-24-16-5921-316
685297-0	9	Invoice	PURCHASE ORDER BOOKS	08/20/2020	16.35	03/21	100-22-42-5233-316
685297-0	10	Invoice	PURCHASE ORDER BOOKS	08/20/2020	32.69	03/21	601-23-52-5921-316
685297-0	11	Invoice	PURCHASE ORDER BOOKS	08/20/2020	32.69	03/21	100-21-21-5110-316
685297-0	12	Invoice	PURCHASE ORDER BOOKS	08/20/2020	10.83	03/21	100-24-18-5470-316
685297-0	13	Invoice	PURCHASE ORDER BOOKS	08/20/2020	6.55	03/21	100-24-12-5430-316
685297-0	14	Invoice	PURCHASE ORDER BOOKS	08/20/2020	4.28	03/21	602-23-81-5921-316
685297-0	15	Invoice	PURCHASE ORDER BOOKS	08/20/2020	4.28	03/21	603-23-81-5921-316
685297-0	16	Invoice	PURCHASE ORDER BOOKS	08/20/2020	17.98	03/21	601-23-81-5921-316
685297-0	17	Invoice	PURCHASE ORDER BOOKS	08/20/2020	2.94	03/21	100-24-14-5435-316
685297-0	18	Invoice	PURCHASE ORDER BOOKS	08/20/2020	6.54	03/21	602-23-80-5921-316
685297-0	19	Invoice	PURCHASE ORDER BOOKS	08/20/2020	1.96	03/21	603-23-80-5921-316
685297-0	20	Invoice	PURCHASE ORDER BOOKS	08/20/2020	21.25	03/21	601-23-80-5921-316
685297-0	21	Invoice	PURCHASE ORDER BOOKS	08/20/2020	2.70	03/21	100-24-30-5380-316
685297-0	22	Invoice	PURCHASE ORDER BOOKS	08/20/2020	2.71	03/21	601-24-30-5380-316
685297-0	23	Invoice	PURCHASE ORDER BOOKS	08/20/2020	2.71	03/21	602-24-30-5380-316
685297-0	24	Invoice	PURCHASE ORDER BOOKS	08/20/2020	2.71	03/21	603-24-30-5380-316
685297-0	25	Invoice	PURCHASE ORDER BOOKS	08/20/2020	10.83	03/21	100-24-36-5480-318
Total 685297-0:					326.92		
686177-0	1	Invoice	BUILDING PERMITS	08/27/2020	69.50	03/21	100-21-18-5190-318
Total 686177-0:					69.50		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
686178-0	1	Invoice	ELECTRICAL PERMITS	08/27/2020	69.50	03/21	100-21-18-5190-318
Total 686178-0:					69.50		
686180-0	1	Invoice	PLUMBING PERMIT	08/27/2020	82.75	03/21	100-21-18-5190-318
Total 686180-0:					82.75		
686193-0	1	Invoice	FOLDERS/BINDERS	08/19/2020	9.38	03/21	100-24-12-5430-316
686193-0	2	Invoice	FOLDERS/BINDERS	08/19/2020	25.80	03/21	601-23-81-5921-316
686193-0	3	Invoice	FOLDERS/BINDERS	08/19/2020	5.86	03/21	602-23-81-5921-316
686193-0	4	Invoice	FOLDERS/BINDERS	08/19/2020	5.87	03/21	603-23-81-5921-316
Total 686193-0:					46.91		
686247-1	1	Invoice	PENCIL LEAD/PENS/MECH PENCILS	09/02/2020	5.31	03/21	100-24-14-5435-316
686247-1	2	Invoice	PENCIL LEAD/PENS/MECH PENCILS	09/02/2020	38.38	03/21	601-23-80-5921-316
686247-1	3	Invoice	PENCIL LEAD/PENS/MECH PENCILS	09/02/2020	11.81	03/21	602-23-80-5921-316
686247-1	4	Invoice	PENCIL LEAD/PENS/MECH PENCILS	09/02/2020	3.55	03/21	603-23-80-5921-316
Total 686247-1:					59.05		
686334-0	1	Invoice	CALC RIBBONS/PENS	08/27/2020	.77	03/21	100-24-14-5435-316
686334-0	2	Invoice	CALC RIBBON/PENS	08/27/2020	5.55	03/21	601-23-80-5921-316
686334-0	3	Invoice	CALC RIBBON/PENS	08/27/2020	1.71	03/21	602-23-80-5921-316
686334-0	4	Invoice	CALC RIBBON/PENS	08/27/2020	.51	03/21	603-23-80-5921-316
Total 686334-0:					8.54		
686334-1	1	Invoice	PENS	09/08/2020	1.81	03/21	100-24-14-5435-316
686334-1	2	Invoice	PENS	09/08/2020	13.06	03/21	601-23-80-5921-316
686334-1	3	Invoice	PENS	09/08/2020	4.02	03/21	602-23-80-5921-316
686334-1	4	Invoice	PENS	09/08/2020	1.20	03/21	603-23-80-5921-316
Total 686334-1:					20.09		
686339-0	1	Invoice	QUADRILLE PADS	08/26/2020	25.47	03/21	100-21-18-5190-316
Total 686339-0:					25.47		
Total PRINTING SERVICES, INC. (1130)					708.73		
RASCH CONSTRUCTION, INC. (6999)							
PAY APP #7	1	Invoice	2020 SECOND ST RECONSTRUCTION	09/09/2020	803,907.56	03/21	536-23-30-5310-299
Total PAY APP #7:					803,907.56		
Total RASCH CONSTRUCTION, INC. (6999):					803,907.56		
RESCO (812)							
797758-00	1	Invoice	4/0 URD TRIPLEX WIRE	09/02/2020	2,717.80	03/21	601-23-52-5935-871
Total 797758-00:					2,717.80		
Total RESCO (812):					2,717.80		
RICOH USA, INC. (4831)							
104078317	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	09/04/2020	185.57	03/21	100-21-21-5110-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 104078317:					185.57		
Total RICOH USA, INC. (4831):					185.57		
RILEY-ARMSTRONG PLUMBING & HEA, INC (7127)							
118871	1	Invoice	CHANGE PIPING ON 1st FLOOR FOR 2nd FL	08/20/2020	4,900.00	03/21	602-23-61-5642-299
Total 118871:					4,900.00		
Total RILEY-ARMSTRONG PLUMBING & HEA, INC (7127):					4,900.00		
SANDRY FIRE SUPPLY (834)							
INV-012075	1	Invoice	TURNOUT BOOTS/HARRISON	08/31/2020	414.15	03/21	100-21-22-5140-515
Total INV-012075:					414.15		
Total SANDRY FIRE SUPPLY (834):					414.15		
SJOBERG, ZACH (7122)							
1014104014	1	Invoice	CUSTOMER DEPOSIT REFUND	09/04/2020	47.51	03/21	601-21011
Total 1014104014:					47.51		
Total SJOBERG, ZACH (7122):					47.51		
SNYDER & ASSOCIATES (2951)							
119 0071 01-	1	Invoice	ENG - LYNX DEVELOPMENT thru 7.31.20	08/31/2020	894.00	03/21	100-23-36-5393-212
Total 119.0071.01-3:					894.00		
119 0463 01-	1	Invoice	ENG - 2021 ST RECON PROJECT #119 0463.	08/31/2020	55,476.39	03/21	536-23-30-5310-212
Total 119.0463.01-12:					55,476.39		
120 0071.01-	1	Invoice	ON CALL ENG - CLAUSEN SUB PLAT REVIE	08/31/2020	197.00	03/21	100-24-18-5470-212
120 0071.01-	2	Invoice	ON CALL ENG - SPECIAL INSPECTION & TES	08/31/2020	695.00	03/21	100-23-36-5393-212
120 0071.01-	3	Invoice	ON CALL ENG - LAND SURVEYOR	08/31/2020	183.00	03/21	100-23-36-5393-212
120 0071.01-	4	Invoice	ON CALL ENG - PAVEMENT MANAGEMENT	08/31/2020	1,734.50	03/21	100-23-36-5393-212
Total 120 0071.01-3:					2,789.50		
120 0363 01-	1	Invoice	ENG - 2020 HMA ST IMPROVEMENT PROJEC	08/31/2020	15,643.89	03/21	525-23-30-5310-212
120 0363.01-	2	Invoice	ENG - 2020-2021 EDGEWOOD WATER MAIN	08/31/2020	4,604.25	03/21	602-23-62-5673-870
120 0363.01-	3	Invoice	ENG - 2020 WATER MAIN REPAIR PROJECT -	08/31/2020	7,112.63	03/21	602-23-62-5673-870
120 0363.01-	4	Invoice	ENG - 2020 SEWER REHAB & REPAIR PROJ	08/31/2020	4,143.50	03/21	603-23-71-5673-860
Total 120.0363.01-2:					31,504.27		
Total SNYDER & ASSOCIATES (2951):					90,664.16		
STATE HYGIENIC LABORATORY (423)							
194876	1	Invoice	WASTEWATER TESTING	08/31/2020	910.50	03/21	603-23-70-5923-212
Total 194876:					910.50		
194878	1	Invoice	PUBLIC WATER	08/31/2020	734.00	03/21	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 194878:					734.00		
Total STATE HYGIENIC LABORATORY (423):					1,644.50		
THE IOWA OUTDOORS STORE, LLC (7104)							
76421	1	Invoice	OIL-FILTERS-TUBE	09/10/2020	182.27	03/21	100-23-42-5371-314
76421	2	Invoice	OIL-FILTERS-TUBE	09/10/2020	27.96	03/21	100-23-42-5371-315
76421	3	Invoice	OIL-FILTERS-TUBE	09/10/2020	152.37	03/21	100-22-42-5210-314
Total 76421:					362.60		
Total THE IOWA OUTDOORS STORE, LLC (7104):					362.60		
THE SPYGLASS GROUP, LLC (7133)							
19985	1	Invoice	CONSULTING FEE	08/31/2020	403.90	03/21	100-24-14-5435-212
Total 19985:					403.90		
Total THE SPYGLASS GROUP, LLC (7133):					403.90		
THE TRASHMAN, LLC (943)							
672-1923	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	26.95	03/21	100-24-36-5480-236
672-1923	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	19.25	03/21	601-23-36-5480-236
672-1923	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	15.40	03/21	602-23-36-5480-236
672-1923	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	15.40	03/21	603-23-36-5480-236
672-1923	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	77.00	03/21	100-22-42-5280-236
672-1923	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	44.00	03/21	204-23-30-5310-236
672-1923	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	16.50	03/21	100-21-22-5140-236
672-1923	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	77.00	03/21	100-22-42-5233-236
672-1923	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	44.00	03/21	601-23-52-5588-236
672-1923	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	44.00	03/21	603-23-70-5642-236
672-1923	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	44.00	03/21	100-22-42-5210-236
672-1923	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	44.00	03/21	602-23-61-5642-236
672-1923	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	88.00	03/21	100-22-42-5242-236
672-1923	14	Invoice	TRASH SERVICE/FUEL SURCHARGE	09/01/2020	44.00	03/21	205-23-45-5372-236
672-1923	15	Invoice	PADLOCK/CHAIN	09/01/2020	14.00	03/21	100-24-36-5480-236
672-1923	16	Invoice	PADLOCK/CHAIN	09/01/2020	10.00	03/21	601-23-36-5480-236
672-1923	17	Invoice	PADLOCK/CHAIN	09/01/2020	8.00	03/21	602-23-36-5480-236
672-1923	18	Invoice	PADLOCK/CHAIN	09/01/2020	8.00	03/21	603-23-36-5480-236
Total 672-1923:					639.50		
672-1924	1	Invoice	DROP BOX CHARGES/EXTRA SVC	09/01/2020	505.00	03/21	100-23-30-5340-235
Total 672-1924:					505.00		
672-1925	1	Invoice	EXTRA SERVICE/CEMETERY	09/01/2020	30.00	03/21	100-22-42-5210-236
Total 672-1925:					30.00		
673-101	1	Invoice	CURB RECYCLING - AUGUST 2020	09/01/2020	13,021.19	03/21	100-23-30-5340-235
Total 673-101:					13,021.19		
Total THE TRASHMAN, LLC (943):					14,195.69		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TOLLE AUTOMOTIVE, INC. (3188)							
0016450	1	Invoice	RR TIRE REPAIR - ST#8	09/10/2020	367.26	03/21	100-23-30-5350-227
Total 0016450:					367.26		
16383	1	Invoice	TIRES FOR KUBOTAS	08/27/2020	203.23	03/21	100-23-42-5371-314
Total 16383:					203.23		
16448	1	Invoice	REPAIR KIT	09/11/2020	20.43	03/21	601-23-52-5935-314
Total 16448:					20.43		
T15677	1	Invoice	TIRE REPAIR + ROTATE ALL TIRES - ST#18	09/09/2020	475.00	03/21	204-23-30-5310-227
Total T15677:					475.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,065.92		
UNITED COOPERATIVE (979)							
05012	1	Invoice	PROPANE FOR AIRPORT/SUMMER FILL	07/21/2020	320.00	03/21	205-23-45-5372-234
Total 05012:					320.00		
05013	1	Invoice	PROPANE FOR AIRPORT/SUMMER FILL	07/21/2020	100.00	03/21	205-23-45-5372-234
Total 05013:					100.00		
05767	1	Invoice	GAS REPORT/GASAHOL	08/11/2020	915.65	03/21	100-21-21-5110-315
05767	2	Invoice	GAS REPORT/GASAHOL	08/11/2020	149.82	03/21	204-23-30-5310-315
05767	3	Invoice	GAS REPORT/GASAHOL	08/11/2020	87.25	03/21	603-23-70-5935-315
05767	4	Invoice	GAS REPORT/GASAHOL	08/11/2020	87.05	03/21	602-23-61-5935-315
05767	5	Invoice	GAS REPORT/GASAHOL	08/11/2020	292.94	03/21	601-23-52-5935-315
05767	6	Invoice	GAS REPORT/GASAHOL	08/11/2020	46.56	03/21	601-23-80-5935-315
05767	7	Invoice	GAS REPORT/GASAHOL	08/11/2020	46.56	03/21	602-23-80-5935-315
05767	8	Invoice	GAS REPORT/GASAHOL	08/11/2020	36.82	03/21	100-22-42-5233-315
05767	9	Invoice	GAS REPORT/GASAHOL	08/11/2020	56.50	03/21	100-22-42-5210-315
05767	10	Invoice	GAS REPORT/GASAHOL	08/11/2020	215.94	03/21	100-23-42-5371-315
05767	11	Invoice	GAS REPORT/GASAHOL	08/11/2020	142.09	03/21	100-24-14-5435-315
Total 05767:					2,077.18		
05768	1	Invoice	GAS REPORT/DIESEL	08/11/2020	87.46	03/21	100-21-22-5140-315
05768	2	Invoice	GAS REPORT/DIESEL	08/11/2020	530.27	03/21	204-23-30-5310-315
05768	3	Invoice	GAS REPORT/DIESEL	08/11/2020	110.40	03/21	602-23-61-5935-315
05768	4	Invoice	GAS REPORT/DIESEL	08/11/2020	509.76	03/21	601-23-52-5935-315
05768	5	Invoice	GAS REPORT/DIESEL	08/11/2020	91.90	03/21	100-23-42-5371-315
05768	6	Invoice	GAS REPORT/DIESEL	08/11/2020	416.20	03/21	100-24-14-5435-315
Total 05768:					1,745.99		
05826	1	Invoice	GAS REPORT/GASAHOL	08/26/2020	575.65	03/21	100-21-21-5110-315
05826	2	Invoice	GAS REPORT/GASAHOL	08/26/2020	23.10	03/21	100-21-22-5140-315
05826	3	Invoice	GAS REPORT/GASAHOL	08/26/2020	165.10	03/21	204-23-30-5310-315
05826	4	Invoice	GAS REPORT/GASAHOL	08/26/2020	59.94	03/21	603-23-70-5935-315
05826	5	Invoice	GAS REPORT/GASAHOL	08/26/2020	68.45	03/21	602-23-61-5935-315
05826	6	Invoice	GAS REPORT/GASAHOL	08/26/2020	26.26	03/21	100-21-18-5190-315
05826	7	Invoice	GAS REPORT/GASAHOL	08/26/2020	138.71	03/21	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
05826	8	Invoice	GAS REPORT/GASAHOL	08/26/2020	25.53	03/21	601-23-51-5935-315
05826	9	Invoice	GAS REPORT/GASAHOL	08/26/2020	45.89	03/21	601-23-80-5935-315
05826	10	Invoice	GAS REPORT/GASAHOL	08/26/2020	45.89	03/21	602-23-80-5935-315
05826	11	Invoice	GAS REPORT/GASAHOL	08/26/2020	62.61	03/21	100-22-42-5210-315
05826	12	Invoice	GAS REPORT/GASAHOL	08/26/2020	186.61	03/21	100-23-42-5371-315
05826	13	Invoice	GAS REPORT/GASAHOL	08/26/2020	226.62	03/21	100-24-14-5435-315
Total 05826:					1,650.36		
05835	1	Invoice	GAS REPORT/DIESEL	08/31/2020	727.82	03/21	204-23-30-5310-315
05835	2	Invoice	GAS REPORT/DIESEL	08/31/2020	5.96	03/21	602-23-61-5935-315
05835	3	Invoice	GAS REPORT/DIESEL	08/31/2020	337.81	03/21	601-23-52-5935-315
05835	4	Invoice	GAS REPORT/DIESEL	08/31/2020	162.41	03/21	100-23-42-5371-315
05835	5	Invoice	GAS REPORT/DIESEL	08/31/2020	354.30	03/21	100-24-14-5435-315
Total 05835:					1,588.30		
Total UNITED COOPERATIVE (979):					7,481.83		
VALUTECH PEST CONTROL (6822)							
010969929	1	Invoice	PEST CONTROL/CEMETERY	08/19/2020	35.00	03/21	100-23-42-5371-299
Total 010969929:					35.00		
Total VALUTECH PEST CONTROL (6822):					35.00		
VAN WALL EQUIPMENT (2622)							
082020	1	Invoice	JOHN DEERE 1575 MOWER W/ SNOWBLADE	08/20/2020	36,600.00	03/21	100-41-42-5210-515
082020	2	Invoice	TRADE IN 2007 KUBOTA F2880E	08/20/2020	4,000.00	03/21	100-41-42-5210-515
Total 082020:					32,600.00		
Total VAN WALL EQUIPMENT (2622):					32,600.00		
VANDER HAAG'S INC. (2746)							
2-247315	1	Invoice	DASH CIRCUIT BOARD KIT (ST#21) + CORE	08/19/2020	718.54	03/21	204-23-30-5310-314
Total 2-247315:					718.54		
2-249161	1	Invoice	CORE CREDIT - DASH CIRCUIT BOARD KIT (09/08/2020	370.00	03/21	204-23-30-5310-314
Total 2-249161:					370.00		
Total VANDER HAAG'S INC. (2746):					348.54		
VERIZON WIRELESS (3812)							
9862575477	1	Invoice	GPS UNIT PHONE	09/10/2020	40.01	03/21	100-23-31-5420-230
9862575477	2	Invoice	GPS UNIT PHONE	09/10/2020	40.01	03/21	601-23-31-5420-230
9862575477	3	Invoice	GPS UNIT PHONE	09/10/2020	40.01	03/21	602-23-31-5420-230
9862575477	4	Invoice	GPS UNIT PHONE	09/10/2020	40.01	03/21	603-23-31-5420-230
9862575477	5	Invoice	CITY MGR/CELL PHONE SVC	09/10/2020	8.29	03/21	100-24-12-5430-230
9862575477	6	Invoice	CITY MGR/CELL PHONE SVC	09/10/2020	22.80	03/21	601-23-81-5921-230
9862575477	7	Invoice	CITY MGR/CELL PHONE SVC	09/10/2020	5.18	03/21	602-23-81-5921-230
9862575477	8	Invoice	CITY MGR/CELL PHONE SVC	09/10/2020	5.18	03/21	603-23-81-5921-230
Total 9862575477:					201.49		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VERIZON WIRELESS (3812):					201.49		
VERMEER SALES & SERVICE INC. (6073)							
00600542	1	Invoice	HOTBOX FOR VAC UNIT (CEP20/21)	08/24/2020	6,500.00	03/21	601-41-52-5935-515
Total 00600542:					6,500.00		
Total VERMEER SALES & SERVICE INC. (6073):					6,500.00		
WCAD - CHAMBER OF COMMERCE (3486)							
09-2020	1	Invoice	1ST HALF FY21 ALLOCATION	09/14/2020	10,000.00	03/21	601-23-36-5930-213
Total 09-2020:					10,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					10,000.00		
WEBSTER CITY TRUE VALUE (2155)							
146243	1	Invoice	MATERIAL FOR INDOOR POOL REPAIRS	08/25/2020	37.62	03/21	100-22-42-5233-310
Total 146243:					37.62		
146299	1	Invoice	SPRAY PAINT	08/26/2020	27.74	03/21	100-22-42-5210-318
Total 146299:					27.74		
146345	1	Invoice	SPRAY PAINT	08/28/2020	14.27	03/21	100-22-42-5210-318
Total 146345:					14.27		
146370	1	Invoice	BATTERIES (AA / C / 9v)	08/28/2020	45.96	03/21	601-23-52-5588-318
Total 146370:					45.96		
146407	1	Invoice	SPRAY PAINT & WASP SPRAY	08/31/2020	16.28	03/21	601-23-52-5588-318
Total 146407:					16.28		
146451	1	Invoice	3" & 1-1/4" HOLE SAW	09/01/2020	26.98	03/21	204-23-30-5310-311
Total 146451:					26.98		
146486	1	Invoice	3/4 x 6 HAMM BIT	09/02/2020	29.99	03/21	601-23-52-5588-311
Total 146486:					29.99		
146636	1	Invoice	MAILBOX FOR FULLER HALL	09/09/2020	38.99	03/21	100-22-42-5233-318
Total 146636:					38.99		
146638	1	Invoice	CALIPER	09/09/2020	12.99	03/21	601-23-52-5588-318
Total 146638:					12.99		
146662	1	Invoice	1/2" SILLCOCK	09/09/2020	7.99	03/21	602-23-61-5642-318
Total 146662:					7.99		
146684	1	Invoice	CEM BLDG SUPPLIES	09/10/2020	60.25	03/21	100-23-42-5371-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 146684:					60.25		
146698	1	Invoice	CLEANING SUPPLIES - FH	09/10/2020	131.46	03/21	100-22-42-5233-318
Total 146698:					131.46		
Total WEBSTER CITY TRUE VALUE (2155):					450.52		
WESCO DISTRIBUTION (1038)							
348813	1	Invoice	MATERIAL QUOTE 82620	09/03/2020	1,635.39	03/21	601-23-52-5588-318
Total 348813:					1,635.39		
Total WESCO DISTRIBUTION (1038):					1,635.39		
WESTBROOKE CONSTRUCTION COMPANY (7088)							
PAY APP #4	1	Invoice	ELKS FACADE PROJECT	09/10/2020	120,013.50	03/21	220-23-36-5393-299
Total PAY APP #4:					120,013.50		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					120,013.50		
WILLIAMS & COMPANY P.C. (3390)							
147819	1	Invoice	FY20 AUDIT	09/11/2020	180.00	03/21	100-24-14-5435-212
147819	2	Invoice	FY20 AUDIT	09/11/2020	1,300.00	03/21	601-23-80-5923-212
147819	3	Invoice	FY20 AUDIT	09/11/2020	400.00	03/21	602-23-80-5923-212
147819	4	Invoice	FY20 AUDIT	09/11/2020	120.00	03/21	603-23-80-5923-212
147819	5	Invoice	ACCT SVCS	09/11/2020	68.40	03/21	100-24-14-5435-212
147819	6	Invoice	ACCT SVCS	09/11/2020	494.00	03/21	601-23-80-5923-212
147819	7	Invoice	ACCT SVCS	09/11/2020	152.00	03/21	602-23-80-5923-212
147819	8	Invoice	ACCT SVCS	09/11/2020	45.60	03/21	603-23-80-5923-212
Total 147819:					2,760.00		
Total WILLIAMS & COMPANY P.C. (3390):					2,760.00		
ZIEGLER, INC. (1071)							
U3239201	1	Invoice	EXCAVATOR ST CEP 20/21	08/28/2020	48,300.00	03/21	100-41-30-5310-512
U3239201	2	Invoice	EXCAVATOR ST CEP 20/21	08/28/2020	14,700.00	03/21	602-41-62-5935-512
U3239201	3	Invoice	EXCAVATOR ST CEP 20/21	08/28/2020	7,000.00	03/21	603-41-71-5935-512
Total U3239201:					70,000.00		
Total ZIEGLER, INC. (1071):					70,000.00		
Total 09/21/2020:					1,416,471.41		
Grand Totals:					2,231,873.43		

Report GL Period Summary

GL Period	Amount
03/21	2,231,873.43

GL Period	Amount
Grand Totals:	<u>2,231,873.43</u>

Vendor number hash: 633598
Vendor number hash - split: 1198607
Total number of invoices: 206
Total number of transactions: 433

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>2,231,873.43</u>	<u>2,231,873.43</u>
Grand Totals:	<u>2,231,873.43</u>	<u>2,231,873.43</u>

FUND LIST TOTALS FOR BILLS SEPTEMBER 21, 2020

Account	Fund	Total Amount
100	General	184,166.59
204	Road Use Tax Fund	17,585.38
205	Airport Fund	9,532.72
220	Economic Development	120,109.72
525	Street Improvement	15,643.89
534	Wilson Brewer Park Impr Project	920.32
536	2020 Second Street Reconstruction Project	861,357.95
601	Electric Utility	856,418.30
602	Water Utility	35,821.15
603	Sewer Utility	20,220.35
902	Medical/Flex	110,097.06
	Grand Total	2,231,873.43



WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES

SEPTEMBER 14, 2020

The regular meeting of the Webster City Planning and Zoning Commission was held on September 14, 2020 utilizing Zoom. The electronic meeting was called to order by Chairperson Steve Struchen at 6:04 P.M.

ROLL CALL: Present: Doug Bailey, Carolyn Cross, Lynn Jaycox, Jill Burtnett,
Shelby Kroona, Steve Struchen, Barb Wollan, Sabrina Wohlford
Absent: Jim Kumm

Also in attendance: Karla Wetzler, Planning Director
Jeff Sheridan, City Manager
Breanne Leshner, Recreation & Public Grounds

It was moved by Jaycox and seconded by Bailey that the minutes of the July 13, 2020, meeting be approved as emailed to the Commission.

ROLL CALL: Aye: Doug Bailey, Carolyn Cross, Lynn Jaycox, Jill Burtnett,
Shelby Kroona, Steve Struchen, Barb Wollan, Sabrina Wohlford
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None

Breanne Leshner gave a report on all the pending park improvements in East Twin Park, West Twin Park, Nokomis Park or Wehrheim Park. Said improvements include outdoor fitness equipment, children's playground equipment, shelter/concession building, and a basketball court. It was moved by Wollan and seconded by Kroona to recommend approval of all the mentioned improvements.

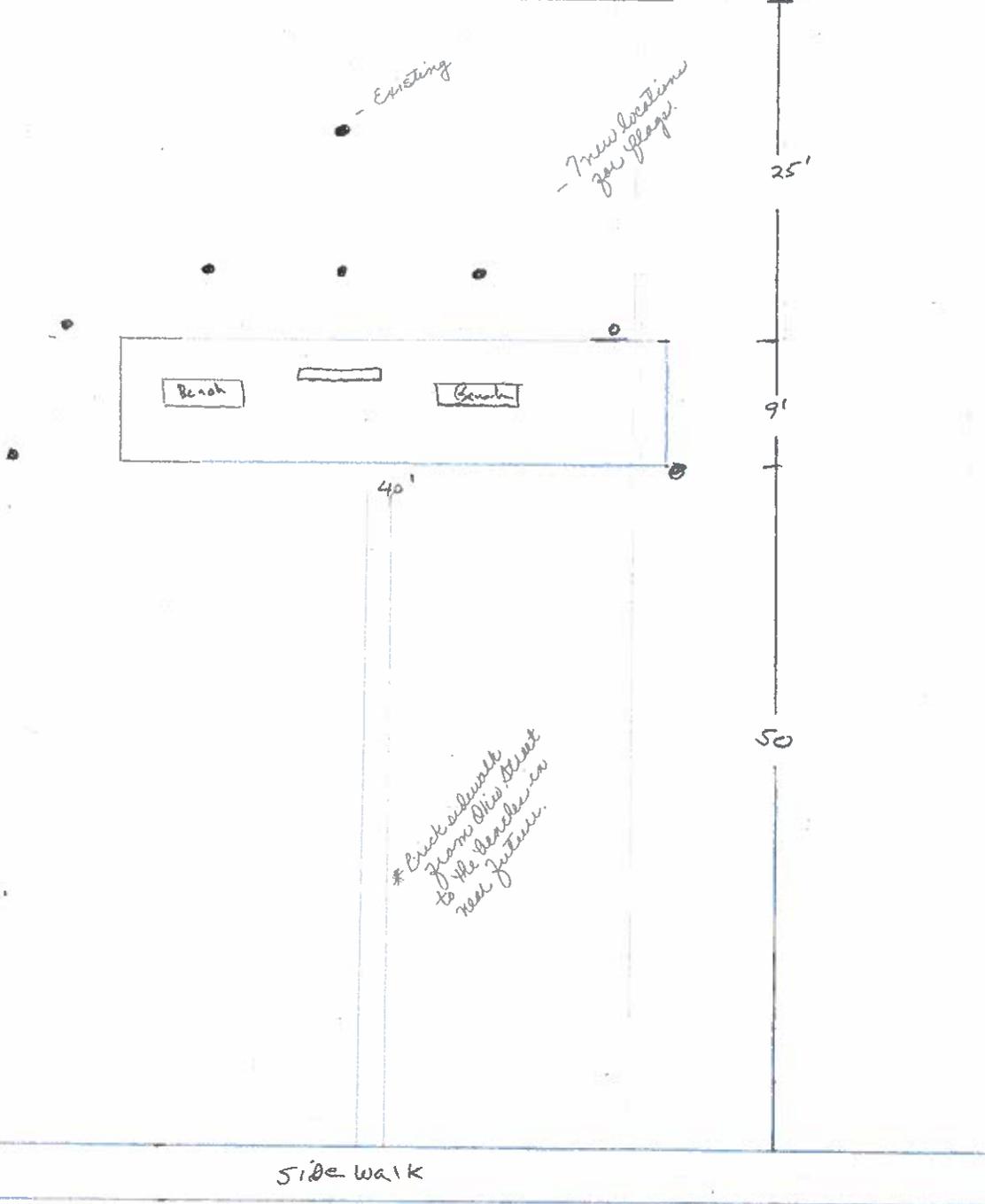
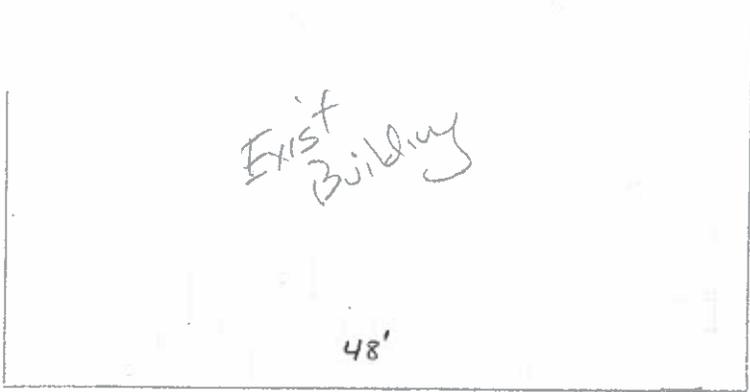
ROLL CALL: Aye: Carolyn Cross, Lynn Jaycox, Jill Burtnett, Shelby Kroona,
Steve Struchen, Barb Wollan, Sabrina Wohlford, Doug Bailey
Nay: NONE
MOTION CARRIED.

Lynn Jaycox spoke to a request by the American Legion, Post 191, Iowa Chapter, to make improvements on the north side of the Avenue of Flags building at 800 Ohio Street. The City of Webster City owns this property and the American Legion a/k/a Avenue of Flags is the tenant.

It was moved by Wollan and seconded by Wohlford to approve the request to install 7 new flags around the benches and the memorial site and to add a brick walkway from the sidewalk on Ohio Street to the benches.

ROLL CALL: Aye: Lynn Jaycox, Jill Burtnett, Shelby Kroona, Steve Struchen,
Barb Wollan, Sabrina Wohlford, Doug Bailey, Carolyn Cross
Nay: NONE
MOTION CARRIED.

In the absence of the Secretary, minutes were taken by: Karla Wetzler





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 11, 2020

RE: Wehrheim Park Asphalt Basketball Court

SUMMARY:

We would like authorization to use the \$15,000 allotted for tiling in Graceland Cemetery to be transferred to the installation of an asphalt basketball court and Goalsetter backboards, rims and posts at Wehrheim Park. We would also like approval to proceed if costs for all materials are under \$15,000.

PREVIOUS COUNCIL ACTION:

In 2018, the City Council approved \$5,000 for tiling in the 2019-2020 Capital Improvement Budget. In 2019, the City Council approved \$10,000 for tiling in the 2020-2021 Capital Improvement Budget.

BACKGROUND/DISCUSSION:

It has come to the attention of the Recreation and Public Grounds Department that there is a need for a basketball court at Wehrheim Park. Many kids and adults have submitted reasoning as to why this project should take place. Graceland Cemetery currently has \$15,000 to spend on a tiling project. The cemetery supervisor has sent out bids in May 2020 and June 2020 to contractors and has received no response back from any contractors for the tiling. We suspect that project as proposed is too small to garner a bid. We plan to increase the CIP request to cover a larger portion of the drainage improvements required so as to receive competitive bids in the future.

As such, we would like to transfer this money from the cemetery tiling project to the Wehrheim Park asphalt basketball court project. We will excavate the area in house, use asphalt millings for the compacted subsurface; the contractor will install the hot mix asphalt and we would install the Goalsetter basketball hoops. This basketball court will be the same size (75' x 50') as the basketball court located at East Twin Park. We would submit a change order to Fort Dodge Asphalt who recently was awarded the bid for the 2020 HMA (Hot Mix Asphalt) Street Improvement Project. The Finance Director has approved the change in the CIP.

FINANCIAL IMPLICATIONS:

This will be absorbed through the Capital Improvement Budget from fiscal years 2019-2020 and 2020-2021.

RECOMMENDATION:

Staff recommends we transfer the allotted money for the Graceland Cemetery tiling to the Wehrheim Park asphalt basketball court project and to purchase the asphalt and Goalsetter basketball hoops. We will seek a change order to Fort Dodge Asphalt and add this project to the 2020 HMA Street Improvement Project.

RECREATION & PUBLIC GROUNDS DIRECTOR:

I agree with the recommendations of the Assistant Director for the approval to purchase and install the asphalt basketball court and Goalsetter hoops at Wehrheim Park.

CITY MANAGER COMMENTS: I agree with the recommendations of the Recreation & Public Grounds Assistant Director and the Recreation & Public Grounds Director. This project is consistent with our efforts to improve the recreation opportunities and facilities in our City parks.

Fort Dodge Asphalt Company

2516 7th Avenue South, Fort Dodge, IA 50501
Ph. (515) 573-3124 Fax (515) 576-4821

Proposal

September 9, 2020

Proposal may be withdrawn if not
accepted within 30 days.

TO: **Webster City, City of**

400 Second Street, PO Box 217

Webster City, IA 50595

EMAIL bbahrenfuss@webstercity.com

ATTN. Brandon Bahrenfuss

PH. 515.832.9151

FAX

CELL 515.297.1620

Job name or Project #: 3" HMA Basketball Court - 75' x 50'

This proposal will cover costs associated with the work outlined below:

1. Access the subbase (done by others)
2. Roll and compact the subbase
3. Place 3" of new hot mix asphalt
4. Roll and compact the newly placed asphalt
5. Clean and backfill as necessary

Lump Sum Cost of: \$ 7,616.00

NOTE: FDA will utilize material on site for backfilling, if other material is needed or preferred it will be delivered and installed for \$27/Ton. This proposal is for asphalt placement only! Not included: Removals, grading, backfilling, granular material, testing, proof rolls, fixture adjustments, anything else not mentioned not associated with asphalt placement.

Fort Dodge Asphalt
Authorized Signature

Bruce Marsh

09/09/2020

Bruce Marsh - (C)515.291.2890 (O)515.206.5351 (F)515.576.4821 - bruce.marsh@fortdodgeasphalt.com - www.fortdodgeasphalt.com

Authorized Signature
Accepted by & Date:

(Work cannot commence without a signed proposal)

Thank you for choosing Fort Dodge Asphalt Company for this project

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

CONTRACTOR hereby notifies Owner that persons or companies furnishing labor or materials for the improvement of real property may enforce a lien upon the improved property if they are not paid for their contributions, even if the parties have no direct contractual relationship with the Owner. The mechanics' notice and lien registry provides a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utilities/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one year from date of installation. Due to Iowa winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document. All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. PURCHASER understands and agrees that the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Iowa or a court of the United States located in the State of Iowa. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

Recreation Unlimited, Inc.
 15150 Herriman Blvd
 Noblesville, IN 46060 US
 (317)773-3545
 www.recunlimited.com



Estimate

ADDRESS

Larry Flaws
 Webster City, IA Park & Rec
 Dept
 Webster City, IA 50595

SHIP TO

Larry Flaws
 Webster City, IA Park & Rec
 Dept
 Webster City, IA 50595

ESTIMATE # 23117

DATE 09/10/2020

SHIP DATE

01/01/3030

SHIP VIA

shipping

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Basketball:Goalsetter MVP, Glass, Double Static Rim	Name: Goalsetter MVP Backboard Material: Glass Rim Style: Double Static Rim	2	2,099.99	4,199.98T
Basketball:Goal Multi-Item Discount	Goal Multi-Item Discount	1	-50.00	-50.00T
Shipping	Shipping	2	100.00	200.00

SUBTOTAL 4,349.98
 TAX (7%) 290.50
TOTAL \$4,640.48

Accepted By

Accepted Date



MEMORANDUM

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

FROM : Street Department and Community Vitality Director

DATE: 9/21/2020

RE: City Wayfinding and Park Signs

SUMMARY: The Street Department has worked with the Community Vitality Director to replace and update the City's wayfinding and park signs. The Street Department worked with the Iowa Prison Industry to create a design proposal and estimate. We are seeking Council approval to proceed with the order for the updated signage.

PREVIOUS COUNCIL ACTION: None.

BACKGROUND/DISCUSSION: The existing City wayfinding signs and park signs are ten years old and showing signs of wear, as well as outdated information and branding. Using the University of Iowa's GIS student project as a starting reference, our two departments worked collectively to come up with the update information, appearance, and in some instance's locations of the signs. Working with the Iowa Prison Systems, the street department was able to have as many signs as possible reused and resurfaced at a competitive price. We eliminated signs where possible to streamline the wayfinding. Additionally, we have separated "amenity attractions" from more basic directional information such as schools, hospitals and airport, by relocating the latter on to what we refer to as "badge" signs. This reduced the clutter on the larger amenity signs, which are meant to serve visitors, and also accommodated for the new larger text required by DOT.

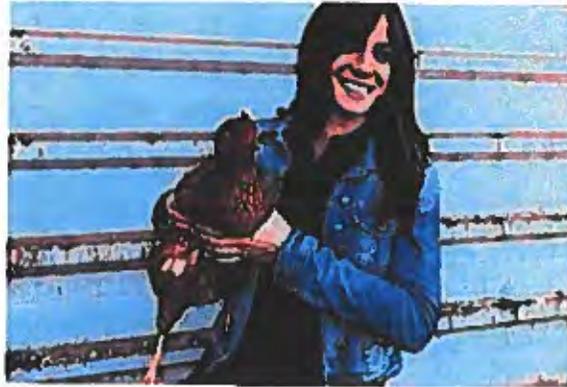
FINANCIAL IMPLICATIONS: Please see attached quotes for pricing details. The total cost for the park, wayfinding, and badge signs comes to \$34,356.68, which is higher than the original \$20,000 we budgeted, but this is due to the letter requirements, badges, and having to buy some additional signs instead of all being refaced as planned. The Finance Director said that we have adequate funds to support this cost. The purchase is sole sourced based on the Street Department's experience with The Prison Industries and the lack of available, competitively priced vendors.

RECOMMENDATION: Council approves the purchase of the signage as presented.

ALTERNATIVES: None at this time.

CITY MANAGER COMMENTS: I agree with the recommendations of the Community Vitality Director and Street Department Superintendent.

Plz quote in .080 also Wayfinding Project



WEBSTER
CITY



Contents



This is a guide to the new brand of **Webster City Wayfinding Signage**

D.O.T. Specs

- 1.1 Amenity Signage
- 1.2 Badge Signage - Single Line Destination
- 1.3 Badge Signage - Multiple Line Destinations

North to South on Beach Street

- 4.1 Bank & Beach
- 4.2 Beach & Ohio - Southbound
- 4.3 Beach & Ohio - Northbound
- 4.4 Fairmeadow & Beach - North Bound

South to North on Superior Street

- 2.1 Redbull Drive & Superior - North Bound
- 2.2 Depot Location - North Bound
- 2.3 Across from Depot - South Bound
- 2.4 Elm & Superior - North Bound
- 2.5 Bank & Superior - East Side/North Bound
- 2.6 Bank & Superior - West Side/South Bound
- 2.7 Second St. & Superior - North Bound
- 2.8 Second St. & Superior - East Bound
- 2.9 Second St. & Superior - West Bound

Ohio Street

- 5.1 Ohio & Beach - West Bound
- 5.2 Ohio & Des Moines Street - East Bound
- 5.3 Ohio & DSM St. - West Bound
- 5.4 Ohio & Superior - East Bound

Bank Street

- 6.1 Fuller Hall - West Bound

East to West on Second Street

- 3.1 Kendall Young Park - Double sided
- 3.2 East 2nd Street - South Side of Street - Double sided
- 3.3 Corner of 2nd & Seneca
- 3.4 Corner of 2nd and Willson - Double sided
- 3.5 Corner of Des Moines St. & 2nd - Double sided
- 3.6 Corner of Beach St. & 2nd Street

1.1 Amenity Signage

Specifications

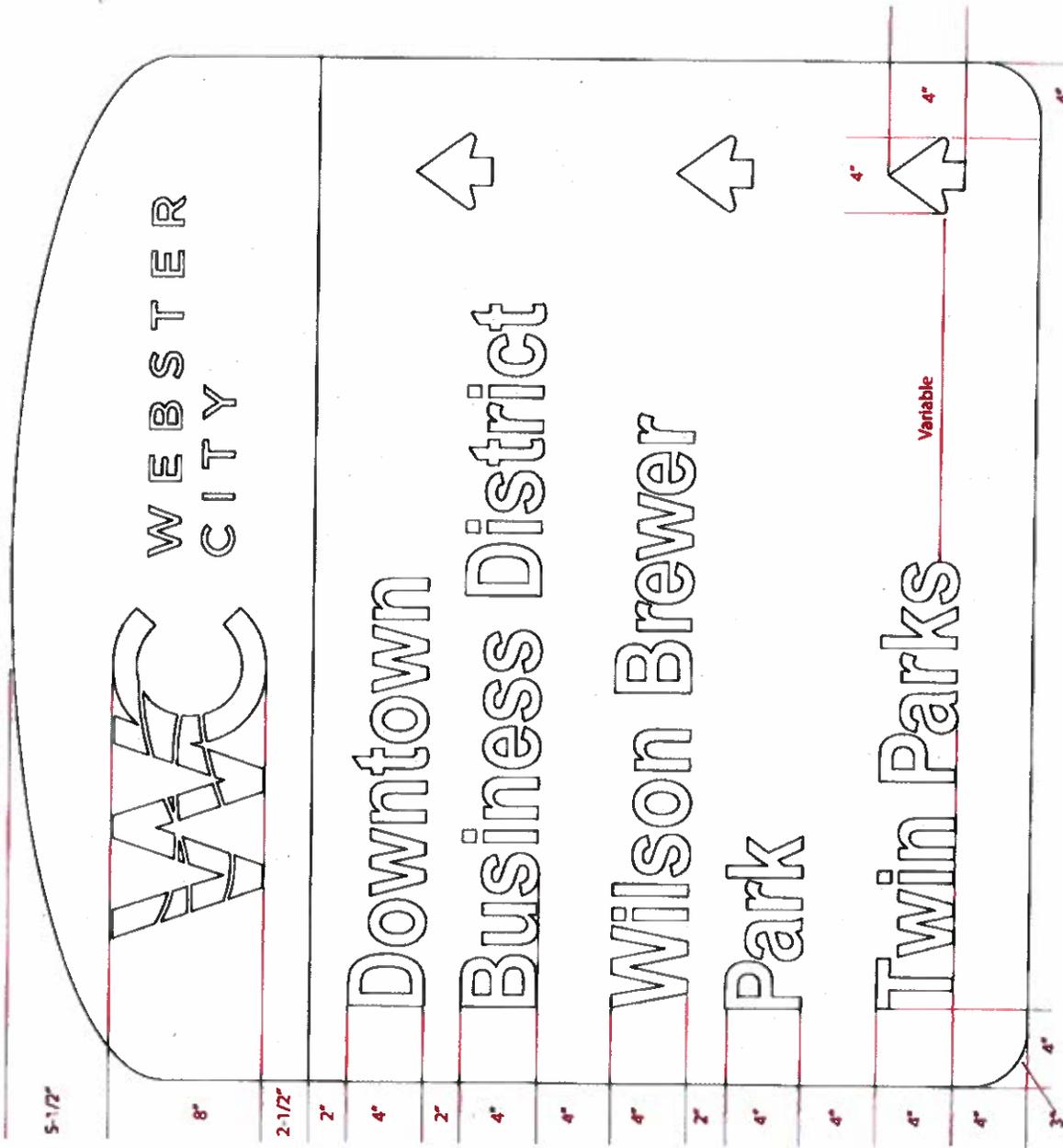
- Sign Panel: 54"
- Sign Panel Height: maximum of 94"
- Arrow Icon Size: (4" x 4")
- Text Font: Arial Narrow (Bold)
- Letter Spacing: Kerning 0 points (Default)
- Text Height: 4"
- Spacing Between Destinations: 4"
- Margin Spacing: 4"
- Maximum Readable Distance: 150 ft.
- Preferred # of Characters Per Line: 12
- Max # of Characters Per Line: 14
- Max # of Destinations Per Sign: 5
- Materials Used: 3M H-IP (White), Orafol Transparent Vinyl, 3M 8508 Gloss Overlaminate, 12S Aluminum

Signage for Speed Limits < 40 mph

Colors Used

- PMS 116 C
- PMS 368 C
- PMS 7689 C
- PMS 688 C
- PMS Cool Grey 8 C

* Sign height will vary depending on the total number of lines used for destinations.



1.2 Badge Signage - Single Line Destination

Specifications

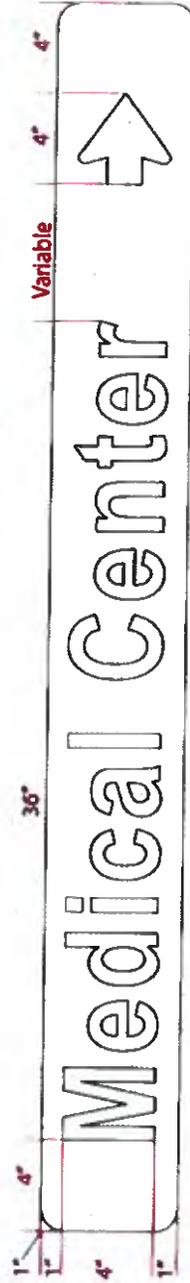
- Sign Panel: 54"
- Sign Panel Height: maximum of 24"*
- Arrow Icon Size: (4" x 4")
- Text Font: Arial Narrow (Bold)
- Letter Spacing: Kerning 0 points (Default)
- Text Height: 4"
- Spacing Between Destinations: 0
- Margin Spacing: 4"
- Maximum Readable Distance: 150 ft.
- Preferred # of Characters Per Line: 10
- Max # of Characters Per Line: 13
- Max # of Destinations Per Sign: 1
- Materials Used: 3M HJP (White), Onatol Transparent Vinyl, 3M 8508 Gloss Overlaminate, .080 Aluminum

Signage for Speed Limits < 40 mph

Colors Used

-  PMS 116 C
-  PMS 368 C
-  PMS 7689 C
-  PMS 7688 C
-  PMS 668 C
-  PMS Cool Grey 8 C

* Sign height will vary depending on the total number of lines used for destinations.



1.3 Badge Signage - Multiple Line Destinations

Specifications

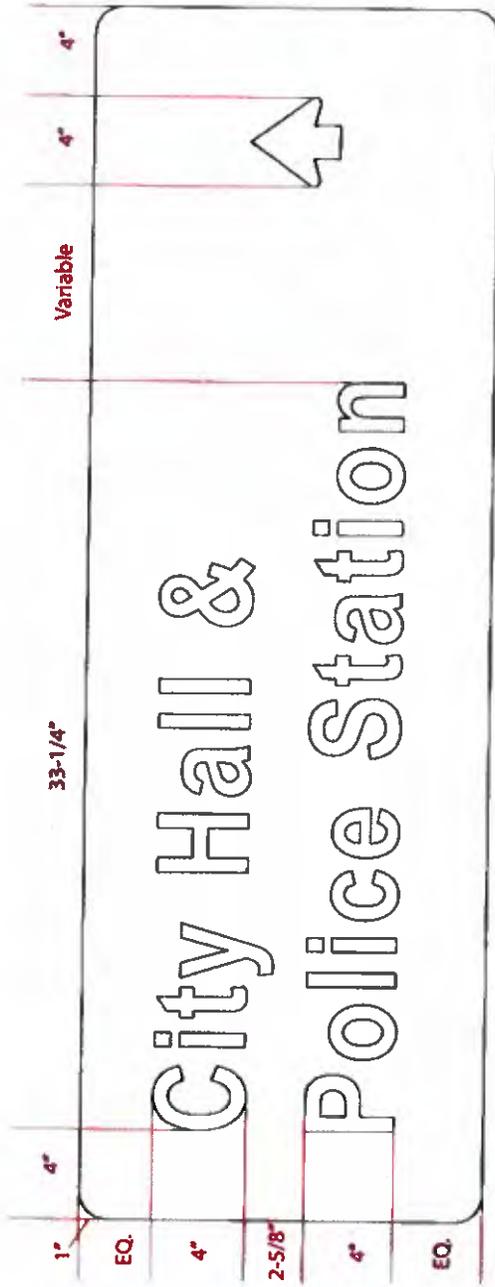
- Sign Panel: 54"
- Sign Panel Height: maximum of 48"
- Arrow Icon Size: (4" x 4")
- Text Font: Arial Narrow (Bold)
- Letter Spacing: Kerning 0 points (Default)
- Text Height: 4"
- Spacing Between Destinations: 2-5/8"
- Margin Spacing: 4"
- Maximum Readable Distance: 150 ft.
- Preferred # of Characters Per Line: 10
- Max # of Characters Per Line: 13
- Max # of Destinations Per Sign: 5
- Materials Used: 3M HIF (White), Orsfol Transparent Vinyl, 3M 8508 Gloss Overlaminate, 080 Aluminum

Signage for Speed Limits < 40 mph

Colors Used

				
PMS 116 C	PMS 368 C	PMS 7688 C	PMS 688 C	PMS Cool Gray 8 C

* Sign height will vary depending on the total number of lines used for destinations.





IOWA PRISON INDUSTRIES
 406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA505950217
 (515)832-9141 Fax: (515)832-8686

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004473	8/27/2020	WEB300	4	PARK SIGNS	4 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price	Extension
001	1.0000	EA	FSP-SIGN	ZACH WILLIAMS 515-835-9086 ZWILLIAMS@WEBSTERCITY.COM ----- 96X78 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes) COLOR: Provided by Customer SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlaminate PER DESIGN: 28133.35871.1 LIST MESSAGE BY EACH: KENDALL YOUNG PARK...	993.2000	993.20
002	2.0000	EA	FSP-SIGN	96X66 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes) COLOR: Provided by Customer SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlaminate PER DESIGN: 28133.35871.2 LIST MESSAGE BY EACH: BREWER CREEK PARK...	840.4000	1,680.80
003	4.0000	EA	FSP-SIGN	80X48 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes) COLOR: Provided by Customer SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlaminate	382.0000	1,528.00

PLEASE NOTE OUR NEW MAILING ADDRESS!

By: **SIGN DIVISION**



IOWA PRISON INDUSTRIES
 406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA505950217
 (515)832-9141 Fax: (515)832-6686

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WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA50595
 (515)832-9123

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0004473	8/27/2020	WEB300	4	PARK SIGNS	4 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
004	4.0000	EA	FSP-SIGN	LIST MESSAGE BY EACH: 2 EA - PER DESIGN: 26133.35871.3 WEST TWIN PARK... 2 EA - PER DESIGN: 26133.35871.4 EAST TWIN PARK... 86X48 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes COLOR: Provided by Customer SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlamine PER DESIGN: 26133.35871.5 LIST MESSAGE BY EACH: 2 EA - PER DESIGN: 26133.35871.5 NAKOMIS PARK... 2 EA - PER DESIGN: 26133.35871.5 WILSON BREWER PARK...	420.2000	1,680.80
005	2.0000	EA	FSP-SIGN	48X48 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes COLOR: Provided by Customer SHEETING: HIP, Ink Jet	305.6000	611.20

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004473	8/27/2020	WEB300	4	PARK SIGNS	4 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
006	2.0000	EA	FSP-SIGN	Transparent, Ink Jet Overlamine PER DESIGN: 28133.35871.7 LIST MESSAGE BY EACH: LIONS-STAFFORD PARK... 86X48 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes COLOR: Provided by Customer SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlamine PER DESIGN: 28133.35871.8 LIST MESSAGE BY EACH: MUNICIPAL AIRPORT...	586.4000	1,132.80
007	1.0000	EA	FSP-SIGN	72X30 SUBSTRATE: K080ALUM PUNCH SPEC: HR-0A (No Holes COLOR: Provided by Customer SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlamine PER DESIGN: 28133.35871.9 LIST MESSAGE BY EACH:	265.5000	265.50
Total for Quote \$						7,892.30

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IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6886

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004488	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
001	12.0000	EA	FSP-SIGN	ZACH WILLIAMS 515-835-9086 ZWILLIAMS@WEBSTERCITY.COM ===== 54X32 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, LIST MESSAGE BY EACH: 2 EA - PER DESIGN:25988.35823.31 < KENDALL YOUNG PARK 2 EA - PER DESIGN:25988.35823.31 KENDALL YOUNG PARK > 2 EA - PER DESIGN:25988.35823.33 < HISTORIC SENECA STREET DISTRICT 2 EA - PER DESIGN:25988.35823.39 < BREWER CREEK TRAIL 2 EA - PER DESIGN:25988.35823.39 BREWER CREEK TRAIL > 2 EA -	244.6000	2,935.20

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406 N. High St.
ANAMOSA, IA 52205

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WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004468	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extension
002	4.0000	EA	FSP-SIGN	PER DESIGN:25988.35823.56 BOONE RIVER ^ RECREATION TRAIL 54X46 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, PER DESIGN:25988.35823.32 LIST MESSAGE BY EACH: 2 EA - < BOONE RIVER... 2 EA - BOONE RIVER >...	372.2500	1,489.00
003	4.0000	EA	FSP-SIGN	54X52 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, LIST MESSAGE BY EACH: 2 EA -	419.5000	1,678.00

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406 N. High St.
ANAMOSA, IA 52205

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 WEBSTER CITY, IA 505950217
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 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
004468	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extesion
004	1.0000	EA	FSP-SIGN	PER DESIGN:25988.35823.42 FULLER HALL > ... 2 EA - PER DESIGN:25988.35823.42 < BREWER CREEK... 54X54 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, PER DESIGN:25988.35823.1 LIST MESSAGE BY EACH: DOWNTOWN BUSINESS DISTRICT ^...	435.2500	435.25
005	2.0000	EA	FSP-SIGN	54X60 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, PER DESIGN:25988.35823.14 LIST MESSAGE BY EACH: < KENDALL YOUNG...	482.5000	965.00
006	6.0000	EA	FSP-SIGN	54X66 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES	529.7500	3,178.50

PLEASE NOTE OUR NEW MAILING ADDRESS!

By: **SIGN DIVISION**



IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004468	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
007	8.0000	EA	FSP-SIGN	COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, LIST MESSAGE BY EACH: 2 EA - PER DESIGN:25988.35823.34 < WEBSTER CITY... 2 EA - PER DESIGN:25988.35823.34 WEBSTER CITY >... 2 EA - PER DESIGN:25988.35823.49 BREWER CREEK >...	537.6500	4,301.20
				64X67 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, LIST MESSAGE BY EACH: 2 EA - PER DESIGN:25988.35823.4 BOONE RIVER >... 2 EA - PER DESIGN:25988.35823.8 < BOONE RIVER... 2 EA - PER DESIGN:25988.35823.35		

PLEASE NOTE OUR NEW MAILING ADDRESS!

By:

SIGN DIVISION



IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-8888

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004488	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extension
008	2.0000	EA	FSP-SIGN	< NAKOMIS PARK &... 2 EA - PER DESIGN:25988.35823.35 NAKOMIS PARK & >... 54X74 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, PER DESIGN:25988.35823.21 LIST MESSAGE BY EACH:	592.7500	1,185.50
009	4.0000	EA	FSP-SIGN	< DOWNTOWN .. 54X78 SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, LIST MESSAGE BY EACH:	624.2500	2,497.00
010	2.0000	EA	FSP-SIGN	2 EA - PER DESIGN:25988.35823.15 HAMILTON COUNTY >... 2 EA - PER DESIGN:25988.35823.18 < HAMILTON COUNTY... 54X80	640.0000	1,280.00

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IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004468	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extension
011	2.0000	EA	FSP-SIGN	SUBSTRATE: K125ALUM PUNCH SPEC: PATTERN CUT - NO HOLES COLOR: See Specifications SHEETING: HIP, Ink Jet Transparent, PER DESIGN:25988.35823.27 LIST MESSAGE BY EACH: ^ DOWNTOWN... 54X94	750.2500	1,500.50
012	2.0000	EA	FSP-SIGN	SUBSTRATE: K125ALUM PUNCH SPEC: HR-0A (no holes) COLOR: White, PMS Cool Gray 8 C SHEETING: HIP, Ink Jet Transparent, PER DESIGN:25988.35823.37 LIST MESSAGE BY EACH: BOONE RIVER ^... 54X48	275.4000	550.80

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By: SIGN DIVISION



IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-8888

SHIP TO:

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 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004488	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
Total for Quote \$						21,995.95

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By:

SIGN DIVISION

KD: Only these signs can be quoted .080 aluminum but they are Refurbished only if we use the blanks he sent in. :) dp



IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

WEBSTER CITY CITY OF
 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004469	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extension
			Refurbished	ZACH WILLIAMS 515-835-9086 ZWILLIAMS@WEBSTERCITY.COM =====		
001	497.9700	SF	FREFURBISH	REFURBISH - ALL SHEETING TYPES LABOR ONLY, CLEAN BLANKS, AND APPLY FACES	1.4000	697.16
002	22.0000	EA	FSP-LABOR	CUT CHARGE CUT THESE BLANKS FOR LAYOUTS PROVIDED PUNCH SPEC: 1" RADIUS - NO HOLES	3.0000	66.00
				58 - 54X8 18 - 54X18 4 - 54X24		
003	58.0000	EA	FSP-FACE	54X8 FACE ONLY COLOR: White, PMS Cool Gray 8C SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlaminate LIST MESSAGE BY EACH: 2 EA - PER DESIGN:25988.35823.29 < MEDICAL CENTER 2 EA - PER DESIGN:25988.35823.2 MEDICAL CENTER > 2 EA -	35.1000	2,035.80

PLEASE NOTE OUR NEW MAILING ADDRESS!



IOWA PRISON INDUSTRIES
406 N. High St.
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 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

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 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004469	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extension
				PER DESIGN:25988.35823.26 MEDICAL CENTER >		
	2 EA -			PER DESIGN:25988.35823.13 MEDICAL CENTER ^		
	2 EA -			PER DESIGN:25988.35823.5 < CEMETERY		
	2 EA -			PER DESIGN:25988.35823.10 CEMETERY >		
	2 EA -			PER DESIGN:25988.35823.53 CEMETERY ^		
	2 EA -			PER DESIGN:25988.35823.6 < AIRPORT		
	2 EA -			PER DESIGN:25988.35823.47 < AIRPORT		
	2 EA -			PER DESIGN:25988.35823.9 AIRPORT >		
	2 EA -			PER DESIGN:25988.35823.41 AIRPORT ^		
	2 EA -					

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SIGN DIVISION



IOWA PRISON INDUSTRIES
406 N. High St.
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QUOTATION

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 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

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 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004469	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extesion
				PER DESIGN:25988.35823.55 AIRPORT ^		
	2 EA -			PER DESIGN:25988.35823.18 < FIRE STATION		
	2 EA -			PER DESIGN:25988.35823.28 < FIRE STATION		
	2 EA -			PER DESIGN:25988.35823.19 FIRE STATION >		
	2 EA -			PER DESIGN:25988.35823.24 FIRE STATION >		
	2 EA -			PER DESIGN:25988.35823.12 COURTHOUSE ^		
	2 EA -			PER DESIGN:25988.35823.48 HIGH SCHOOL >		
	2 EA -			PER DESIGN:25988.35823.43 HIGH SCHOOL ^		
	2 EA -			PER DESIGN:25988.35823.58 HIGH SCHOOL ^		
				PER DESIGN:25988.35823.38		

PLEASE NOTE OUR NEW MAILING ADDRESS!

By: SIGN DIVISION



IOWA PRISON INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

TO:

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 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

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 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-8086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004489	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
004	18.0000	EA	FSP-FACE	2 EA - < HIGH SCHOOL 2 EA - HIGH SCHOOL > 2 EA - PER DESIGN:25988.35823.57 < MIDDLE SCHOOL 2 EA - PER DESIGN:25988.35823.50 < MIDDLE SCHOOL 2 EA - PER DESIGN:25988.35823.44 MIDDLE SCHOOL > 2 EA - PER DESIGN:25988.35823.52 MIDDLE SCHOOL > PER DESIGN:25988.35823.36 2 EA - < MIDDLE SCHOOL 2 EA - MIDDLE SCHOOL > 2 EA - PER DESIGN:25988.35823.45 HOSPITAL > 54X18 FACE ONLY COLOR: White, PMS Cool Gray 8C SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlamine LIST MESSAGE BY EACH: 2 EA -	71.5500	1,287.90

PLEASE NOTE OUR NEW MAILING ADDRESS!

By: SIGN DIVISION



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406 N. High St.
ANAMOSA, IA 52205

QUOTATION

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SHIP TO:

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 STREET DEPT
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 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004469	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extapsion
				PER DESIGN:25988.35823.22 < CITY HALL &...		
				2 EA - PER DESIGN:25988.35823.3 CITY HALL & ^...		
				2 EA - PER DESIGN:25988.35823.7 < COMMUNITY...		
				2 EA - PER DESIGN:25988.35823.11 COMMUNITY >...		
				2 EA - PER DESIGN:25988.35823.17 < MIDDLE SCHOOL...		
				2 EA - PER DESIGN:25988.35823.20 MIDDLE SCHOOL >...		
				2 EA - PER DESIGN:25988.35823.30 < COURTHOUSE/...		
				2 EA - PER DESIGN:25988.35823.46 SHERIFF/ >...		
				2 EA - PER DESIGN:25988.35823.25 COURTHOUSE/ >...		

PLEASE NOTE OUR NEW MAILING ADDRESS!

By:

SIGN DIVISION



IOWA PRISON INDUSTRIES
 406 N. High St.
 ANAMOSA, IA 52205

QUOTATION

TO:

WEBSTER CITY CITY OF
 400 2ND
 P O BOX 217
 WEBSTER CITY, IA 505950217
 (515)832-9141 Fax: (515)832-6686

SHIP TO:

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 STREET DEPT
 100 E OHIO ST
 WEBSTER CITY, IA 50595
 (515)832-9123

ATTN: ACCOUNTS PAYABLE

ATTN: ZACH WILLIAMS 515-835-9086

In response to your inquiry, we are pleased to offer the following:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0004469	8/25/2020	WEB300	4				NET 30

Item	Quantity	UM	Part	Description	Price	Extespion
005	4.0000	EA	FSP-FACE	54X24 FACE ONLY COLOR: White, PMS Cool Gray 8C SHEETING: HIP, Ink Jet Transparent, Ink Jet Overlamine LIST MESSAGE BY EACH: 2 EA - PER DESIGN:25988.35823.40 IOWA CENTRAL ^... 2 EA - PER DESIGN:25988.35823.54 IOWA CENTRAL ^...	95.4000	381.60
Total for Quote \$						4,468.46

PLEASE NOTE OUR NEW MAILING ADDRESS!

By: SIGN DIVISION

REFURBISHED ORDER FROM CUSTOMER					WEBSTER CITY OF		
Available Quantity	Order Quantity	Quantity Remaining	Size (Width x Height)	MUTCD# or Special	Color(Letters on Background)	New Message	New Sheeting Eng = Engineer Grade Prismatic HIP = High Intensity Prismatic DSC = Diamond Grade Cubbed
1		1	48x59.5				
1		1	48x59.75				
2		2	48x60				
1		1	48x65.75				
1		1	48x66				
2		2	48x66				
1		1	72x36				
1		1	72x36				
2		2	96.5x48				
5		5	96x30				
1		1	96x48				
4		4	98x36				

REFURBISHED SIGNS FROM SHOP

Customer Name: **WEBSTER CITY OF**

Iowa Prison Industries list of signs sent in to be refurbished.

Pick Up Slip Date: 7/7/2020

Qty	Size (width x height)	Sq Ft	MUTCD	COLOR (Color Letters on Color Background)	MESSAGE	Sign Sheeted with Eng = Engineer Grade Prismatic HIP = High Intensity Grade Prismatic DGC = Diamond Grade Cubed
1	48x59.5	19.83	Special	White/Brown/Blue/Green	WILSON BREWER HISTORIC PARK (SEE PHOTO) ALL S	HIP
1	48x59.75	19.91	Special	White/Brown/Blue/Green	WILSON BREWER HISTORIC PARK (SEE PHOTO) ALL S	HIP
2	48x60	40	Special	White/Brown/Blue/Green	EAST TWIN PARK (SEE PHOTO) ALL SIGNS START WIT	HIP
1	48x65.75	21.91	Special	White/Brown/Blue/Green	WEST TWIN PARK (SEE PHOTO) ALL SIGNS START WIT	HIP
1	48x66	22	Special	White/Brown/Blue/Green	WEST TWIN PARK (SEE PHOTO) ALL SIGNS START WIT	HIP
2	48x66	44	Special	White/Brown/Blue/Green	NOKOMI'S PARK (SEE PHOTO) ALL SIGNS START WIT	HIP
1	72x36	18	Special	White/Brown/Blue/Green	HAMILTON COUNTY FAIRGROUNDS HAMILTON SPEE	HIP
1	72x36	18	Special	White/Brown/Blue/Green	HAMILTON COUNTY FAIRGROUNDS HAMILTON SPEE	HIP
2	96.5x48	64.32	Special	White/Brown/Blue/Green	MUNICIPAL AIRPORT (SEE PHOTO) ALL SIGNS START	HIP
5	96x30	100	Special	White/Brown/Blue/Green	WEBSTER CITY ,BOONE RIVER COUNTRY (SEE PHOTO)	HIP
1	96x48	32	Special	WHITE/BLUE	KENDALL YOUNG PARK (SEE PHOTO)	HIP
4	98x36	98	Special	WHITE/BLUE	BREWER CREEK PARK (SEE PHOTO)	HIP
Total Signs:		22				
Total SqFt:		497.97				



MEMORANDUM

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

FROM: Lindsay Henderson, Community Vitality Director

DATE: September 21, 2020

RE: Change Order No. 1- 2020 713 2nd Street Façade Renovation Project

SUMMARY: A change order is requested from Westbrooke Construction for the 713 2nd Street Façade Renovation Project to address the changes in the scope of work listed in the background/discussion below.

PREVIOUS COUNCIL ACTION: Council awarded the contract for the project to Westbrooke Construction on May 18th, 2020

BACKGROUND/DISCUSSION: Change order work includes;
1. RFP 01 – Replace top 2’-6’ of deteriorated brick at west façade

Original contract with Westbrooke Construction, Urbandale, Iowa	\$ 530,950.00
Additional work requested amounts (Change Order No. 1)	<u>\$ 14,160.00</u>
Revised Contract price	\$545,110.00

FINANCIAL IMPLICATIONS: Funding for the project is from the City’s CDBG Fund.

RECOMMENDATION: Approve Change Order No. 1 in the amount of \$14,160.00 per the attached resolution for the revised contract price of \$545,110.00

ALTERNATIVES: The City Council could choose to not approve Change Order No.1.

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

RESOLUTION NO. 2020 -

**APPROVING CHANGE ORDER NO. 1 TO THE
713 2nd STREET FAÇADE RENOVATION PROJECT
WITH WESTBROOKE CONSTRUCTION, URBANDALE, IOWA**

WHEREAS, on May 18th, 2020, the City Council of the City of Webster City, Iowa, did enter into a contract with Westbrooke Construction, Urbandale, Iowa, for completion of the 713 2nd Street Façade Renovation Project,

WHEREAS, Contract Change Order No. 1 has been prepared as follows:

Reason for change: Replace top 2'-6' of deteriorated brick at west façade.

By virtue of such changes in the Contract, the following revisions shall be made in the Contract price:

Original Contract Price	\$530,950.00
Contract Price Increased by Additions	<u>\$14,160.00</u>
Revised Contract Price	\$545,110.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 713 2nd Street Façade Renovation Project Contract with Westbrooke Construction, Urbandale, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 21st day of September 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



Westbrooke Construction Company
7207 Douglas Ave.
Urbandale, IA 50322
Phone: 515-278-6197 Fax: 515-278-8254
E-mail: kconway@westbrookecc.com

Change Proposal # 1

Date: 9-9-2020

Attention: Mike Kastner

Re: 713 2nd St Façade, Webster City

Scope Of Work: Structural integrity on masonry walls

Cost Breakdown:

Replace masonry 80'X 2'6" from parapet down on westside of building
and west side of building.

\$ 14,160.00

Total: _____

Accepted By: _____ **Declined By:** _____

Contract Time Will Be **Unchanged** _____ **Increased** _____ **Decreased By** _____ **Days.**

Please Return One Copy Of This Change Proposal As Your Acceptance Or Rejection, So We May Proceed Accordingly.

Authorized By:

Mike Kastner

Proposed By:

Westbrooke Construction Company

Date: _____

Date: _____

(Miscellaneous Notes If Any)



WEBSTER
CITY

MEMORANDUM

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

FROM: Kirby L. Winter, Information Technology Director

DATE: September 14, 2020

RE: New Larger Host Server

SUMMARY: Seeking approval from Council to seek quotes for a new larger Virtual Host Server since anticipated cost will exceed proposed budgeted amount, with ability to purchase from the lowest/preferred vendor, following guidelines of the current City Purchasing Policy.

PREVIOUS COUNCIL ACTION: Approved in budget for 2020-21 for \$11,500.00, for a new server.

BACKGROUND/DISCUSSION: The purchase of this new larger Virtual Host Server is to help accommodate the new Civic System software along with other data. Pictures are increasingly being taken for proper documentation from the Inspection department, and other Public Works departments. Our data size is also increasing with everything going paperless. The scanning solution from Laserfiche is being utilized very well and will be getting used more as we get the new Human Resources module ready to import and begin scanning. The current Virtual Host Server solution is running out of space faster than expected. To enable the last server to be virtualized, a new larger server is needed. The last server to be virtualized is currently 5 years old. The last server to be virtualized is the Civic/ Laserfiche server. I have increased the required size of the new server to accommodate the fast growth of data which includes pictures, scans, Civic systems data and daily file creation data. The plan is for this server to last for 4 to 5 years.

FINANCIAL IMPLICATIONS: Anticipated cost of the new server was approximately \$18,000.00. I state approximately as the current quote I have will expire by the time this memo is approved. The amount of the budgeted shortfall will be absorbed through the IT department operating budget. I have not purchased a server in a couple of years in order to help the City with other projects such as the new Security Cameras.

RECOMMENDATION: Approval to seek quotes for a new larger Virtual Host Server with ability to purchase from the lowest/preferred vendor.

ALTERNATIVES: None as the purchase of the larger Virtual Host Server is a necessity to accommodate the ongoing growth of data for the City.

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

MEMO

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

FROM: Dodie Wolfgram, Finance Director

DATE: September 17, 2020

RE: FY20 Street Finance Report

SUMMARY: Iowa Code Section 312.14 requires all cities to file the Street Financial Report (SFR) to the Iowa Department of Transportation by September 30th of each year. This report is to show the money received and spent on street maintenance and improvements on a cash basis for the previous fiscal year.

PREVIOUS COUNCIL ACTION: This is an annual report that is presented to the City Council each year for approval prior to submitting.

BACKGROUND/DISCUSSION: The report was changed this year with some areas not allowing an entry. I have discussed some of the areas that are not shown as we account for them and/or an explanation to hopefully better understand each portion.

Expenses

- The water and sewer set allocations of salaries and capital equipment are not shown as the utility area will not allow any entry.
- The report asks for all costs associated with several main categories (Street Lighting, Traffic Control, Snow Removal and Street Cleaning) – the salaries paid from these areas are included in the expense amount of that area and not part of salaries from the General Fund.

Revenue

- Taxes levied on property is a calculation based on the expenses from the General Fund and the Special Revenue-Other Fund as taxes are not specifically used for just street work. Example: \$50,000 budgeted for traffic control, used \$40,000 the remaining \$10,000 goes back in the General Fund and is not set aside for just traffic control or any other street function.
- LOSST revenue is receipted into the Capital Project Fund – the report will not allow this so I have used the “Other” category and show a transfer out of Other and into Capital Projects.

Projects

- We are to report the project when it is completed with completion based on when the final payment is made. If we had a project that was completed in June of 2020 but the retainage was not paid until July of 2020 it would go on FY21 report.
- The report only wants construction costs shown in the project portion of the report. We would report the engineering and any miscellaneous in the expense portion. The construction costs are also shown in the expense section.

Summary

- The balances shown are on cash basis, we are accrual so they will not match to our Treasurer's Report for June of 2020. The large balance in the Capital Project Fund is due to the 2nd Street Project loan proceeds not being fully spent as of June 30th.

FINANCIAL IMPLICATIONS: The DOT is required to notify the state treasurer of any delinquent SFR reports. The treasurer will hold the road use tax money until the report is received. If the report has not been filed by December 15th, all of the money for the year will be lost. The City received \$1,037,305 (cash basis) in FY20.

RECOMMENDATION: I recommend that you approve the Street Finance Report to ensure the report is filed with the Iowa Department of Transportation before the due date of September 30, 2020.

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

RESOLUTION NO. 2020 -

**RESOLUTION APPROVING THE OFFICIAL CITY STREET FINANCIAL
REPORT**

WHEREAS, the City Council of Webster City, Iowa, has considered and prepared an Official Financial Report for City Streets for the period July 1, 2019 to June 30, 2020, and

WHEREAS, it is necessary for the City Council to formally adopt and approve said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City, Iowa that the Official Financial Report for City Streets for the period July 1, 2019 to June 30, 2020 is hereby adopted and approved.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 21st day of September, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Street Finance Report for Webster City 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets	\$32,251	\$191,794					\$224,045
Benefits - Roads/Streets		\$2,858	\$88,500				\$91,358
Training & Dues	\$44	\$568					\$612
Building & Grounds Maint. & Repair		\$1,863					\$1,863
Road Beautification		\$15,000					\$15,000
Vehicle & Office Equip Operation and Repair		\$68,296					\$68,296
Other Utilities	\$848						\$848
Insurance	\$2,476	\$8,586					\$11,062
Medical		\$344					\$344
Rents & Leases	\$58	\$3,702					\$3,760
Other Contract Services	\$68	\$100,206					\$100,274
Minor Equipment Purchases		\$5,034					\$5,034
Office Supplies	\$38	\$227					\$265
Operating Supplies	\$4	\$28,797					\$28,801
Postage & Safety	\$53	\$598					\$651
Other Supplies		\$44					\$44
Heavy Equipment	\$69,328						\$69,328
Other Capital Equipment	\$2,154						\$2,154
Buildings		\$411,419					\$411,419
Bridges & Culverts		\$182,388					\$182,388
Street - New Roadway					\$1,437,587		\$1,437,587
Street - Preservation		\$54,264			\$798,560		\$852,824
Other Capital Outlay		\$39,603					\$39,603
Principal Payment				\$261,423			\$261,423
Interest Payment				\$82,730			\$82,730
Transfer Out			\$888,771				\$888,771
Street Lighting	\$124,156						\$124,156
Traffic Control/Safety	\$77,039		\$14,100				\$91,139
Snow Removal		\$106,659	\$45,299				\$151,958
Depreciation & Building Utilities		\$136,306					\$136,306
Street Cleaning	\$40,318		\$17,577				\$57,895
Total	\$348,835	\$1,358,556	\$1,054,247	\$344,153	\$2,236,147	\$0	\$5,341,938

Street Finance Report for Webster City 2020

Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$321,742		\$165,476	\$344,153			\$831,371
Other Taxes (Hotel, LOST)			\$888,771				\$888,771
Rents & Leases	\$290						\$290
State Revenues - Road Use Taxes		\$1,037,305					\$1,037,305
Charges/fees	\$12,140						\$12,140
Sale of Property & Merchandise	\$14,663						\$14,663
Proceeds from Debt					\$4,100,000		\$4,100,000
Transfer In					\$888,771		\$888,771
Total	\$348,835	\$1,037,305	\$1,054,247	\$344,153	\$4,988,771	\$0	\$7,773,311

Street Finance Report for Webster City 2020

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30	Purpose
\$4,590,000 GO Bond Series 2016A	\$3,378,400	\$217,300	\$68,767	\$217,300	\$68,767	\$3,161,100	E/W 2nd Str Project
\$4,590,000 GO Bond Series 2016A	\$417,768	\$26,871	\$8,504	\$26,871	\$8,504	\$390,897	Sidewalk
\$4,590,000 GO Bond Series 2016A	\$268,211	\$17,252	\$5,459	\$17,252	\$5,459	\$250,959	Storm Sewer
\$4,100,000 Road Use Revenue Bond	\$3,574,790	\$0	\$0	\$0	\$0	\$3,574,790	2020 2nd Street Project
\$4,100,000 Road Use Revenue Bond	\$525,210	\$0	\$0	\$0	\$0	\$525,210	Street Building

Street Finance Report for Webster City 2020

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F350 4x4 pickup w/utility box	2011	Purchased	\$30,540	No Change
Elgin 3300 Crosswind Street Sweeper	2011	Purchased	\$186,369	No Change
Freightliner Dump Truck	2010	Purchased	\$120,697	No Change
John Deere 770D Maintainer	2006	Purchased	\$149,500	No Change
Caterpillar 242B Vertical Lift Skid Loader	2006	Purchased	\$32,020	No Change
Chevrolet C8500 Dump Truck w/new body in 2020	2005	Purchased	\$108,015	New
Caterpillar 420 Backhoe	2020	Purchased	\$84,501	New
International Dump Truck 4700	1999	Purchased	\$53,416	No Change
Chevy Dump Truck 2600	1997	Purchased	\$50,492	No Change
Ford 4x4 F250 Pickup	2003	Purchased	\$21,231	No Change
Target Self-propelled concrete saw	1998	Purchased	\$7,468	No Change
John Deere 624J Endloader	2007	Purchased	\$122,282	No Change
Rockland Grappler Bucket/Rake	2009	Purchased	\$20,800	No Change
H140 Caterpillar Grader	1999	Purchased	\$158,544	No Change
International Tandem Dump truck	2013	Purchased	\$114,454	No Change
Chevrolet Silverado 3500	2015	Purchased	\$37,951	No Change
Dodge Ram 3500 Pickup w/utility box	2017	Purchased	\$39,394	No Change
Cat Loader Model 938M	2017	Purchased	\$170,844	No Change
International Dump Truck	2019	Purchased	\$159,863	No Change

Street Finance Report for Webster City 2020

Project Description	Contract Price	Final Price	Contractor Name
Dubuque St Bridge Repair Project - correct issues w/bridge abutments, deck, sidewalk, expansion joints, deck drains and the approaches to the bridge & sidewalk.	\$286,791	\$301,691	Peterson Contractors, Inc.
Millards Lane Box Culvert Replacement Project - replace concrete box culvert with new on Millards Lane	\$152,899	\$155,037	Progressive Structures
Asphalt milling-resurface w/asphalt-Broadway St, milling-resurface John and William Streets; milling & resurface w/curb replacement-1000 & 1100 blocks of Water St	\$544,098	\$544,013	Heartland Asphalt
Resurface Mackinlay Kantor Drive & N Des Moines Street per 28E Agreement with Hamilton County	\$169,096	\$169,096	Heartland Asphalt
Modify the intersection at Superior & Fair Meadow to improve traffic flow within the intersection	\$507,346	\$501,276	Con-Struct, Inc.
This project was a Surface Transportation Block Grant Project with Hamilton County. Beach Street/R27 was resurfaced with the City reimbursing Hamilton County for the city limit portion.	\$51,794	\$51,794	Mathy Construction

Street Finance Report for Webster City 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$2,300,463			\$1,922,196		\$4,222,659
Expense	\$348,835	\$1,358,556	\$1,054,247	\$344,153	\$2,236,147		\$5,341,938
Revenue	\$348,835	\$1,037,305	\$1,054,247	\$344,153	\$4,988,771		\$7,773,311
Ending Balance		\$1,979,212			\$4,674,820		\$6,654,032

Resolution Number: 2020-

Execution Date: 9/21/2020

Signature: Dodie Wolfigram



MEMO

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

FROM: Finance Director

DATE: September 16, 2020

RE: Settlement with VeroBlue Bankruptcy Claim

SUMMARY: I would like council authorization to accept the offer of settlement between the City and the Trustee for the VeroBlue Farms Creditor Trust, whom is handling part of the VeroBlue bankruptcy by making a settlement payment to said trustee in the amount of \$20,000 related to a utility payment made on August 30, 2018 which was related to a wastewater penalty.

DISCUSSION: VeroBlue filed bankruptcy on or around September 21, 2018. At the time of the filing they owed the city \$182,383.83. We hired Wes Huisinga with Shuttleworth & Ingersoll in Cedar Rapids as our legal counsel as he specializes in bankruptcies. The initial filing was in hope of recouping some of our lost revenue if the sale of assets could net more than what was paid against the secured debt.

After the initial filing, a VeroBlue Creditor Committee was formed to try to reduce claims in order to pay more on other claims as well as attorney fees. This committee challenged payments the city received from VeroBlue 90 days prior to the bankruptcy filing in the amount of \$242,058.19 stating they were preferential. In order to prove this was normal course of business we provided reprints of all of the utility bills dating back to April of 2017 and transaction reports to show the payments against each invoice.

We have now been offered to settle by repaying the VeroBlue Farms Creditor Trust \$20,000 from a payment made by VeroBlue on August 30, 2018 towards their sewer utility bill related to a wastewater penalty. They are arguing the payment was not in the normal course of business but instead a negotiated amount related to wastewater discharge penalties/fines, and was not for regular services. The settlement would also include the City signing a 502(h) waiver, in full and final settlement of the Trustee's avoidance claims.

Zach and I spoke with Wes and felt under the circumstances it would be in the city's best interest to accept the settlement. Wes thought we would not be successful in defending that the \$20,000 payment was not for negotiated penalties and failure to settle on this one payment could open the door to challenging our ordinary course of business for the remaining payments since the city used the threat of cutting off service for non-payment. Wes also thought the likelihood of

recouping any of the original claim was very unlikely thus signing the 502(h) waiver was not really giving up anything.

FINANCIAL: The City has paid Shuttleworth & Ingersoll \$8,558.40 over the past 2 years. We felt that it would cost the City more than the \$20,000 to defend if litigation on the whole claim is filed.

RECOMMENDATION: I recommend that we enter into the settlement agreement to pay back \$20,000 on the payment being in question as normal course of business or for negotiated penalties as well as signing the waiver giving up any right to filing a future claim against VeroBlue in regards to the bankruptcy.

CITY MANAGER COMMENTS: I concur with the recommendations of the Finance Director and the City's bankruptcy attorney.

RESOLUTION NO. _____

AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A SETTLEMENT AGREEMENT BETWEEN THE CITY OF WEBSTER CITY AND THE TRUSTEE OF THE VEROBLUE FARMS CREDITOR TRUST

WHEREAS, the City of Webster City, Iowa, provided wastewater treatment services to VeroBlue Farms while they were operational within the City prior to VeroBlue Farms filing for bankruptcy; and,

WHEREAS, as part of said relationship, and prior to VeroBlue Farms filing for bankruptcy, the City received payments for said wastewater treatment services, along with other utilities, within the 90-day period before VeroBlue Farm's bankruptcy petition, which are potentially avoidable and recoverable pursuant to the bankruptcy laws, in the approximate amount of \$242,621.46; and,

WHEREAS, the Trustee of the VeroBlue Farms Creditor Trust has disputed said payments as being preferential in treatment to the City and as a result, the City, through their bankruptcy attorney, and the Trustee have negotiated a settlement to avoid further litigation and/or other costs associated with said dispute; and,

WHEREAS, the parties have agreed to a \$20,000.00 settlement to drop all outstanding claims by the Trustee.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Settlement Agreement between the City and the Trustee of the VeroBlue Farms Creditor Trust.

BE IT FURTHER RESOLVED that by signing said Settlement Agreement, the City Council is authorizing the Finance Director to make said \$20,000.00 settlement payment.

Passed and adopted this 21st day of September, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (the "Settlement Agreement") is made effective as of the last date set forth in the signature lines below, and entered into by and between Mark T. Iammartino, not individually but solely in his capacity as the Trustee of the VBF Creditor Trust (the "Trust") and City of Webster City, Iowa (the "Transferee"). The parties to this Agreement are collectively referred to as the "Parties" or singularly as a "Party."

RECITALS

A. On September 21, 2018 (the "Petition Date"), VeroBlue Farms USA, Inc. and four of its affiliates (VBF Operations Inc., Iowa's First, Inc., VBF Transport, Inc., and VBF IP, Inc.) (collectively, the "Debtors") commenced voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Northern District of Iowa (the "Court").

B. On May 7, 2019, the Court entered an order confirming that certain *Substituted Amended Joint Chapter 11 Plan of Reorganization of VeroBlue Farms USA, Inc. and its Affiliated Debtors* (the "Plan").

C. The Effective Date of the Plan was May 22, 2019.

D. As of the Effective Date, the Trust was created to liquidate those assets transferred to it by the Debtors under the Plan, and to make distributions to holders of certain claims. Mark T. Iammartino was named the Trustee of the Trust.

E. Pursuant to section 8.03 of the Plan, certain claims and causes of action, including avoidance actions pursuant to chapter 5 of the Bankruptcy Code, were transferred to the Trust by the Debtors on the Effective Date. Pursuant to section 8.04 of the Plan and section 3.2 of the *VBF Creditor Trust Agreement* (the "Trust Agreement"), the Trustee is empowered to investigate, prosecute and/or settle or abandon any Avoidance Action.

F. Prior to the Petition Date, the Debtors and the Transferee had a business relationship.

G. The Trustee asserts that the Transferee received transfers within the 90-day period before the Petition Date that are avoidable and recoverable under 11 U.S.C. §§ 547 and 550, in the approximate amount of \$242,621.46 (collectively, the "Transfers").

H. The Transferee disputes the Trustee's claims, and asserts that it has valid defenses to any Avoidance Action asserted by the Trustee against the Transferee.

I. The Parties have exchanged information, negotiated at arms'-length and in good faith, and agreed to resolve all matters in dispute concerning the Transfers, upon the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the foregoing facts and the terms, conditions, agreements, representations, and covenants set forth herein, the Parties agree as follows:

AGREEMENT

1. Settlement Payment. The Transferee shall deliver to the Trust the sum of \$20,000.00 (the "Settlement Amount"), in full satisfaction of the claims related to the Transfers within ten (10) days of the full execution of this Settlement Agreement. The Settlement Amount shall be paid by check as follows:

Payable to: VBF Creditor Trust

Delivered to: Mark Iammartino, Creditor Trustee
c/o Development Specialists, Inc.
10 S. LaSalle St., Suite 3300
Chicago, IL 60603

2. Releases of Claims.

- A. Upon execution of this Settlement Agreement and receipt of the Settlement Amount, and subject to the provisions of this Settlement Agreement, the Trust will be deemed to have released, waived, and discharged the Transferee and any of its principals, agents, members, managers, officers, and/or employees, from any and all liabilities, obligations, actions, suits, judgments, claims, causes of action, demands, and damages (including any claims for interest, fees and/or attorneys' fees), known or unknown, whatsoever, at law or in equity that the Trust may have against the Transferee.
- B. Upon execution of this Settlement Agreement, and subject to the provisions of this Settlement Agreement, the Transferee will be deemed to have released, waived, and discharged the Trust and its respective agents, principals, servants, employees, officers, directors, shareholders, attorneys, successors and assigns, from any and all liabilities, obligations, actions, suits, judgments, claims, causes of action, demands, and damages (including any claims for interest, fees and/or attorneys' fees), known or unknown, whatsoever, at law or in equity that the Transferee may have against the Debtor, its estate or the Trust (including any claims that Transferee may have pursuant to 11 U.S.C. § 502(h)). The foregoing releases shall not apply to any general unsecured claim held by the Transferee (excepting the waived section 502(h) claim) against any of the Debtors.
- C. In the event the Trust is compelled by an order of a court of competent jurisdiction or required for any other reason to return, disgorge or repay any portion of the Settlement Amount, or if the payment of any portion of the Settlement Amount is avoided by the Transferee or any person or entity acting on behalf of the Transferee or its respective estate, then (a) the releases given by the Parties will be deemed void; and (b) the Trust will

return to the Transferee whatever portion of the Settlement Amount it is ordered or required to return, disgorge or repay.

3. Default. Any material breach by the Transferee of this Settlement Agreement will be considered an “Event of Default.” The Parties agree that any failure by the Transferee to make timely payment of the Settlement Amount to the Trust shall constitute a material breach of this Settlement Agreement. Upon the occurrence of an Event of Default, the releases given by the Trust under this Settlement Agreement will be deemed null and void *ab initio*.

4. No Court Approval Required. Pursuant to section 3.6 of the Plan, Court approval of this Settlement Agreement is not required.

5. Authority. Each Party signing this Settlement Agreement, and any other documents executed in connection with this Agreement, whether signed individually or on behalf of any person or entity, warrants and represents that he or she has full authority to so execute this Agreement on behalf of the Party or Parties on whose behalf he or she so signs. Each Party signing this Settlement Agreement separately acknowledges and represents that this representation and warranty is an essential and material provision of this Settlement Agreement and will survive execution of this Settlement Agreement.

6. No Admission of Liability. Each of the Parties understands and agrees that this is a compromise of disputed claims made in order to avoid the significant costs and uncertainties of litigation and that the promises made in consideration of this Settlement Agreement will not be construed to be an admission of any liability or facts whatsoever by any Party. By executing this Settlement Agreement, the Parties expressly deny any liability or fault related to their dispute.

7. Entire Agreement. This Settlement Agreement contains the entire understanding and agreement between and among the Parties hereto with respect to the matters referred to herein. No other representations, covenants, undertakings, or other prior or contemporaneous agreements, oral or written, respecting such matters, which are not specifically incorporated herein, will be deemed in any way to exist or bind any of the Parties hereto. The Parties hereto acknowledge that each Party has not executed this Settlement Agreement in reliance on any such promise, representation, or warranty not expressly contained in this Settlement Agreement.

8. Binding on Successors, Assigns and Others. This Settlement Agreement and the covenants and conditions contained herein will apply to, be binding upon, and inure to the benefit of the Parties and the parent entities, sister entities, and subsidiaries, heirs, executors, administrators, conservators, debtors, agents, legal representatives, successors, transferees, and assigns of the Parties hereto.

9. Advice of Counsel. The Parties acknowledge that they have been (or have had the opportunity to be) represented by counsel of their own choice in the negotiations leading up to the execution of this Settlement Agreement and that they have read this Settlement Agreement and have had the opportunity to receive an explanation from legal counsel regarding the legal nature and effect of this Settlement Agreement, and each Party understands the terms and provisions of this Settlement Agreement and its nature and effect. Each Party further represents that they are entering into this Settlement Agreement freely and voluntarily, relying solely upon the advice of

their own counsel if applicable, and not relying on representation of any other Party or of counsel for any other Party.

10. Confidentiality. The Parties acknowledge and agree that the discussions and communications between the Parties in connection herewith, including, without limitation, all communications in connection with the settlement of the Transfers and all copies of this Settlement Agreement, are strictly confidential, and may not be disclosed to any party without the prior written consent of all the Parties.

11. Attorneys' Fees and Costs. The Parties understand and agree that each Party shall bear its own respective attorneys' fees and costs, and neither Party shall have any further monetary claims against the other with respect to the Transfers.

12. Counterparts and Facsimiles. This Settlement Agreement may be executed in multiple counterparts, each of which will be deemed an original Settlement Agreement, and all of which will constitute one agreement. Any signature in counterpart provided by facsimile and/or by electronic mail with an Adobe PDF attachment of this Settlement Agreement shall be deemed an original signature.

13. Meaning of Pronouns and Effect of Headings. As used in this Settlement Agreement and attached exhibits, if any the masculine, feminine, and/or neutral gender, in the singular or plural, will be deemed to include the others whenever the text so requires. The captions and paragraph headings in this Agreement are inserted solely for convenience or reference and will not restrict, limit, or otherwise affect the meaning of the terms contained in this Settlement Agreement.

14. Construction. This Settlement Agreement will be construed as if the Parties jointly participated in the preparation of it, and any uncertainty and/or ambiguity will not be interpreted against any one particular Party.

15. Jurisdiction. The Parties agree that the Court shall retain jurisdiction over them and the matters herein for the purpose of enforcing the terms of this Settlement Agreement.

DATED: September __, 2020

**Mark T. Iammartino, not
individually but solely as Trustee
of the VBF Creditor Trust**

City of Webster City

By: _____

By: _____

Name: _____

Name: _____

His: _____ Counsel

Its: _____



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: September 14, 2020

RE: 2020 Webster City Tuckpointing Project

SUMMARY: The 2020 Webster City Tuckpointing Project includes work to be performed at the Water Plant, Kendall Young Park, and City Hall.

PREVIOUS COUNCIL ACTION: No previous action by the City Council.

BACKGROUND/DISCUSSION: The City received two bids for the 2020 Webster City Tuckpointing Project as follows:

Crouse Brothers Masonry, Gowrie, IA	\$ 87,000.00
Janssen Waterproofing, Inc., Van Horne, IA	\$127,290.00

Due to the nature of this bid and the difficulties attaining a responsive bid, the performance bond requirements were waived. The low bid received met all requirements to be considered as a responsive bidder. It is the Project Coordinator's recommendation we accept the bid from Crouse Brothers Masonry, Gowrie, Iowa, and issue the "Notice to Proceed" so that the Contractor may commence work.

FINANCIAL IMPLICATIONS: Funding for the project is from the water fund for the Water Treatment Plant, the parks and recreation fund for Kendall Young Park, and the general fund for City Hall.

RECOMMENDATION: It is my recommendation that the City Council direct City Staff to verify requirements are met and accept the low bid in the amount of \$87,000.00 from Crouse Brothers Masonry, Gowrie, Iowa and forward a "Notice to Proceed" for signatures.

ALTERNATIVES: The City Council could choose to delay the project or develop other alternatives for the 2020 Webster City Tuckpointing Project.

PUBLIC WORKS DIRECTORS COMMENTS: Recommend Council approve the attached resolution awarding the contract to Crouse Brothers Masonry, Gowrie, Iowa in the amount of \$87,000.00.

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

RESOLUTION NO. 2020 - ____

**AWARDING CONTRACT FOR THE
2020 WEBSTER CITY TUCKPOINTING PROJECT,
WEBSTER CITY, IOWA**

WHEREAS, pursuant to the City of Webster City purchasing policy, bids were received by this Council for the 2020 Webster City Tuckpointing Project, Webster City, Iowa; and,

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

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

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

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Crouse Brothers Masonry, Gowrie, Iowa	\$87,000.00

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

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

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

Passed and adopted this 21st day of September, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

ALTERNATE #1 COPPER CAP ON ORNATE STONE

The ornamental protruding stone units that circumference the window openings; would benefit from a protective copper cap at the top surface area. This cap would come down the sides and have a double hem kicker installed to prevent rain and snow water from flowing and being absorbed by the surfaces. These caps would be neatly installed with stainless steel anchors and a moisture barrier between the stone and copper. There are 28 units of copper caps to be made.

ALTERNATE #2 Kendall Young Limestone Entry Wall and Flag Base.

Each limestone entry wall is approximate 75' x 5'-6" in length and height respectively. The Flag Base is approximately 6'-6" at the bottom and tapers to around 3'-0" at the top. Contractor will be responsible to provide all materials and equipment to power wash limestone structures, tuckpoint structures with new mortar. To gain access to view the south entry wall you will need to contact Breanne Leshner at 515-832-9125.

Note: Include the percentage of the building you determine needs repair up to and not to exceed 20% for the Building located at 400 Second Street.

Note: The Water Department Building, 502 White Fox Road has approximately 3,150 LF of joints, the city is requesting a cost per foot to replace the caulking and backer rod all other cleaning or prep work will be considered incidental to the cost per linear foot.

Proposal for:

1. The repair of approximately 20 % of existing mortar joints of the municipal building located at 400 Second Street Webster City Iowa. \$ 28,000 Includes everything ^{as} requested
2. Alternate #1 Install copper cap on top of existing Stone window protrusions. \$ 4000.00 Not recommend unless glued to ^{to} fasteners.
3. The Repair of \$ 10 per LF of existing joints and the precast panels of 502 White Fox Road. \$ 30,000.00 Includes Labor, material, equipment
4. Total Bid including Both Buildings and alternat #1. \$ \$52,000
5. Alternate #2 Tuckpointing Entry Wall Kendall Young Park \$ \$25,000

Date: 9/14/2020

Company Name: Crouse Brothers Masonry
Address: P.O. Box 442
Gowrie, IA 50543
Phone: (515) 351-9412
Email: Crousebrothersmt@yahoo.com
Title: Owner
Signature: Brian Crouse

ALTERNATE #1 COPPER CAP ON ORNATE STONE

The ornamental protruding stone units that circumference the window openings; would benefit from a protective copper cap at the top surface area. This cap would come down the sides and have a double hem kicker installed to prevent rain and snow water from flowing and being absorbed by the surfaces. These caps would be neatly installed with stainless steel anchors and a moisture barrier between the stone and copper. There are 28 units of copper caps to be made.

ALTERNATE #2 Kendall Young Limestone Entry Wall and Flag Base.

Each limestone entry wall is approximate 75' x 5'-6" in length and height respectively. The Flag Base is approximately 6'-6" at the bottom and tapers to around 3'-0" at the top. Contractor will be responsible to provide all materials and equipment to power wash limestone structures, tuckpoint structures with new mortar. To gain access to view the south entry wall you will need to contact Breanne Lesher at 515-832-9125.

Note: Include the percentage of the building you determine needs repair up to and not to exceed 20% for the Building located at 400 Second Street.

Note: The Water Department Building, 502 White Fox Road has approximately 3,150 LF of joints, the city is requesting a cost per foot to replace the caulking and backer rod all other cleaning or prep work will be considered incidental to the cost per linear foot.

Proposal for:

1. The repair of approximately 20 % of existing mortar joints of the municipal building located at 400 Second Street Webster City Iowa. \$ 70,074.00
2. Alternate #1 Install copper cap on top of existing Stone window protrusions. \$ 5,460.00
3. The Repair of \$7.00 per LF of existing joints and the precast panels of 502 White Fox Road. \$ 25,116.00
4. Total Bid including Both Buildings and alternat #1. \$ 100,650.00
5. Alternate #2 Tuckpointing Entry Wall Kendall Young Park \$ 26,640.00

Date: 9-12-2020

Company Name: Janssen Waterproofing, Inc.

Address: 6665 21st Ave.

Van Horn, IA 52346

Phone: 319-228-8354

Email: Catherineej-5@hotmail.com

Title: Pres.

Signature: Catherine Janssen



MEMORANDUM

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

FROM : Matt Alcazar, Engineering Tech/Project Coordinator

DATE: September 14, 2020

RE: 2021 Asphalt Joint / Crack Sealing Project

SUMMARY: This project includes all materials, equipment, and labor needed for rehabilitation of the existing streets including all associated appurtenances together with related subsidiary and incidental work.

PREVIOUS COUNCIL ACTION: No previous action has been taken by Council

BACKGROUND/DISCUSSION: Proposals were sent to seven contractors and three proposals were received for the 2021 Asphalt Joint / Crack Sealing Project. See attached “Proposal for Service” for an estimated 100,100 linear feet (LF) of crack sealing, and not to exceed amount of \$90,000.00.

Fort Dodge Asphalt Co., Fort Dodge, IA	\$0.86/ LF	\$ 86,086.00
Denco Highway Construction Corp., Mingo, IA	\$1.04/ LF	\$104,104.00
Heartland Asphalt Inc., Mason City, IA	\$1.43/ LF	\$143,143.00

FINANCIAL IMPLICATIONS: The funds for this project come from the Street Department operating budget.

RECOMMENDATION: Recommend the 2021 Asphalt Joint / Crack Sealing Project be completed as described above and award the contract to Fort Dodge Asphalt Company, Fort Dodge, Iowa in the amount of \$86,086.00.

ALTERNATIVES: The City Council could choose to delay all or a portion of the project or develop other alternatives for the 2021 Asphalt Joint / Crack Sealing Project.

PUBLIC WORKS DIRECTORS COMMENTS: I concur with the Project Coordinator’s recommendation.

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

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACT FOR THE
2021 ASPHALT JOINT / CRACK SEALING PROJECT**

WHEREAS, request for proposals were solicited from seven contractors, with three proposals being received by City Staff for the 2021 Asphalt Joint / Crack Sealing Project; and,

WHEREAS, the said 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 proposal 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 proposal received, such being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF PROPOSAL</u>
Fort Dodge Asphalt Company, Fort Dodge, IA 100,100 LF@\$0.86/ LF	\$86,086.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of materials furnished, the said contract to be subject to the terms of the Agreement for Professional Services, Request for Proposal, and the terms of the bidder's submitted proposal.

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

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

Passed and adopted this 21st day of September, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Note: Crack and joint sealing shall be completed in the order of priority (1 being the highest priority and 34 being the least priority) listed in the above table. Due to the City's budget constraints, the City reserves the right to stop work at the budget established for this program. Contractor shall provide a daily quantity of crack and joint sealing completed to the City for use in budget constraint monitoring.

**City of Webster
City Asphalt Joint / Crack
Sealing- 2021
Webster City, Iowa**

Proposal for Services:

	Quantity	Unit Price	Total Price
			86,086.00
Joint/Sealing	Estimated at 100,100 LF	\$ <u>86</u> / LF =	\$ <u>86,000.00</u>

The City budget on this shall not exceed \$90,000.00 for this project program

COMPANYNAME: Fort Dodge Asphalt Co.

SIGNATURE: [Signature]

DATE: 9/8/2020

ADDRESS: 2516 7th Ave So.
Fort Dodge, IA 50501

PHONE: 515-573-3124

FAX: 515-576-4821

E-MAIL: danm@fortdodgeasphalt.com

Note: Crack and joint sealing shall be completed in the order of priority (1 being the highest priority and 34 being the least priority) listed in the above table. Due to the City's budget constraints, the **City reserves the right to stop work at the budget established for this program.** Contractor shall provide a daily quantity of crack and joint sealing completed to the City for use in budget constraint monitoring.

**City of Webster
City Asphalt Joint / Crack
Sealing- 2021
Webster City, Iowa**

Proposal for Services:

	Quantity	Unit Price	Total Price
Joint/Sealing	Estimated at 100,100 LF	\$ <u>1.04</u> /LF =	\$ <u>104,104.00</u>

The City budget on this shall not exceed \$90,000.00 for this project program

DENNIS THOMAS, PRESIDENT

COMPANYNAME: DENCO HIGHWAY CONSTRUCTION

SIGNATURE: Dennis Thomas, Inc.

DATE: 9-14-2020

ADDRESS: 416 E MAIN ST
MINGO, IA 50168

PHONE: (641) 363-4212

FAX: (641) 363-4211

E-MAIL: dennis@dencohighway.com

Note: Crack and joint sealing shall be completed in the order of priority (1 being the highest priority and 34 being the least priority) listed in the above table. Due to the City's budget constraints, the **City reserves the right to stop work at the budget established for this program.** Contractor shall provide a daily quantity of crack and joint sealing completed to the City for use in budget constraint monitoring.

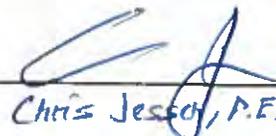
**City of Webster
City Asphalt Joint / Crack
Sealing- 2021
Webster City, Iowa**

Proposal for Services:

	Quantity	Unit Price	Total Price
Joint/Sealing	Estimated at 100,100 LF	\$ <u>1.43</u> /LF =	\$ <u>143,143.00</u>

The City budget on this shall not exceed \$90,000.00 for this project program

COMPANYNAME: Heartland Asphalt, Inc.

SIGNATURE: 
Chris Jessen, P.E. Project Manager

DATE: 9/14/2020

ADDRESS: 2601 S. Federal Ave
Mason City, IA 50401

PHONE: 641-424-1733

FAX: 641-424-0334

E-MAIL: cjessen@heartlandasphalt.com



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: September 16, 2020

RE: Recommendation from Traffic Committee

SUMMARY: At the August 11, 2020 Traffic Committee meeting the Committee addressed a request to review off street parking on the east side of East Twin Park. This request was brought to the committee by the Community Vitality Director, Lindsey Henderson.

It was the consensus of the committee that no ordinance change would be required to have the 6 off street parking stalls installed on the East side of East Twin Park.

PREVIOUS COUNCIL ACTION: No previous City Council action.

FINANCIAL IMPLICATIONS: The committee was informed that the cost of the labor for the installation of the additional off-street parking is being donated by Habhab Construction.

RECOMMENDATION: The Traffic Committee voted to approve the recommendation to install the 6 parking stalls on the east side of East Twin Park.

CITY MANAGER COMMENTS: I concur with the recommendation of the Traffic Committee.



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: September 10, 2020

RE: Change Oder No. 1- 2020 Wilson Brewer Park Grounds Improvement Project-
Section I

SUMMARY: The north wall adjacent the old Courthouse needs repair to accommodate ADA requirements with the path-way being raised next to the north entrance of the building. This change order is for Section I awarded to Habhab Construction.

PREVIOUS COUNCIL ACTION: Council awarded the contract for the project to Habhab Construction on March 16, 2020.

BACKGROUND/DISCUSSION: Section I change order work includes;

1. Removal and replacement of 3' of siding along the Courthouse north wall.
2. Removal and replacement of a rotted sill plate and wall studs along the north wall of the Courthouse.

Original contract with Habhab Construction, Webster City, Iowa	\$13,470.00
Additional work requested amounts (Change Order No. 1)	<u>\$ 3,000.00</u>
Revised Contract price	\$16,470.00

FINANCIAL IMPLICATIONS: Funding for the project is from Enhance Hamilton County Foundation and Wilson Brewer Park Fund.

RECOMMENDATION: Approve Change Order No.1 per the attached resolution for the revised contract price of \$16,470.00

ALTERNATIVES: The City Council could choose to not approve Change Order No.1.

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

RESOLUTION NO. 2020 -

**APPROVING CHANGE ORDER NO. 1 TO THE
2020 WILSON BREWER GROUNDS IMPROVEMENT PROJECT, SECTION I
WITH HABHAB CONSTRUCTION, WEBSTER CITY, IOWA**

WHEREAS, on March 16, 2020, the City Council of the City of Webster City, Iowa, did enter into a contract with Habhab Construction, Webster City, Iowa, for completion of the 2020 Wilson Brewer Park Grounds Improvement Project, Section I, and

WHEREAS, Section I Contract Change Order No. 1 has been prepared as follows:

Reason for change:

1. Remove and replace lower 3' of siding along north wall of Courthouse
2. Remove and replace rotted sill plate and wall studs along north wall of Courthouse.

By virtue of such changes in the Section I Contract, the following revisions shall be made in the Contract price:

Original Section I Contract Price	\$13,740.00
Contract Price Increased by Additions.....	<u>\$3,000.00</u>
Revised Section I Contract Price	\$16,740.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2020 Wilson Brewer Park Grounds Improvement Project, Section I Contract with Habhab Construction, Webster City, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 21st day of September 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

**CONTRACT CHANGE ORDER
NO. 1**

Date: August 19, 2020

The contract pertaining to 2020 Wilson Brewer Park Grounds Improvement Project - Section I
(entitled)
Webster City, Iowa

Between Habhab Construction, Inc. and City of Webster City, Iowa
(contractor) (owner)
dated March 17, 2020

is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract: **NONE**

The following specific work is hereby added to such contract:

1. Remove and replace lower 3' of siding along north wall of court house.
2. Remove and replace rotted sill plate and wall studs along north wall of court house.

By virtue of such changes in the contract, the following revisions shall be made in the contract price:

Contract Price ----- \$ 13,470.00

Contract Price Increased by Additions ----- \$ 3,000.00

Revised Contract Price ----- \$ 16,470.00

HABHAB CONSTRUCTION, INC.


Contractor


Recommended by Engineer

8/19/20
Date

CITY OF WEBSTER CITY

Owner

Due to the addition of the above work to this contract 7 calendar days are added to the completion date.



MEMORANDUM

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

FROM: Planning Director

DATE: September 11, 2020

RE: Resolution Accepting Quit Claim Deed from Kevin Carlson for 1135 Division St.

SUMMARY: The City of Webster City has received a signed Quit Claim Deed from Kevin Carlson, owner of 1135 Division Street.

PREVIOUS COUNCIL ACTION: None.

BACKGROUND/DISCUSSION: The Inspection Department has been dealing with 1135 Division Street for several years regarding nuisances and an Unsafe Building Notice. Said Unsafe Building Notice addressed collapsed ceilings and floors, dilapidation, deterioration and decay of the structure from the foundation to the roof. Note attached pictures. The property owner does not have the finances to repair or demolish said dwelling. The Iowa State Code allows cities to petition the courts to gain possession of dilapidated homes when no one will take responsibility to better its condition. But, instead of going through that lengthy procedure, Kevin did offer to turn it over to the City via a Quit Claim Deed. A title search was done and there are no outstanding liens or judgements against the property. Once the existing house is demolished, the lot would be able to accommodate a new home on it similar in size to the homes Jeff Habhab has constructed on Bank Street and on First Street on infill lots. With that said, tax abatement would be available to the new property owner, also.

FINANCIAL IMPLICATIONS: LMI funds are available for the demolition expense.

RECOMMENDATION: Approve the resolution accepting the Quit Claim Deed from Kevin Carlson.

CITY MANAGER COMMENTS: I concur with the recommendation of the Planning Director and commend her and the Building Inspector for their efforts in this situation.

RESOLUTION NO. 2020 - _____

**ACCEPTING QUIT CLAIM DEED ON BEHALF OF KEVIN L. CARLSON
CONVEYING PROPERTY IN WILSON, FUNK & CO'S ADDITION,
TO THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City has been presented a Quit Claim Deed on behalf of Kevin L. Carlson, for the following described property:

Lot 14, Block 2, Wilson, Funk and Co's. Addition to Webster City, Iowa.

WHEREAS, to avoid the burdensome process of acquiring the property through the abandonment process provided for by Iowa Code Section 657A.10B, the property owner has agreed to deed said real estate to the City to allow it to be demolished; and

WHEREAS, the Quit Claim Deed has been reviewed and appears to be in order.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Quit Claim Deed conveying the above-described property to the City of Webster City be accepted.

Passed and adopted this 21st day of September, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



QUIT CLAIM DEED

Return To: City of Webster City, Iowa; 400 2nd Street, Webster City, IA 50595
Taxpayer: City of Webster City, Iowa; 400 2nd Street, Webster City, IA 50595
Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone: (515) 832-2885

For the consideration of One (\$1.00) ---- Dollar(s) and other valuable consideration, Kevin L. Carlson does hereby Quit Claim to City of Webster City, Iowa, a Municipal Corporation all my right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

Lot 14, Block 2, Wilson, Funk & Co's. Addition to Webster City, Iowa.

***This deed is exempt according to Iowa Code 428A.2(21).**

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

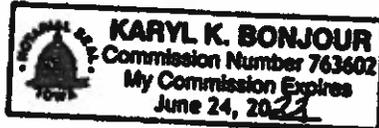
Dated: 9-8-20

x Kevin L. Carlson

Kevin L. Carlson, Grantor

STATE OF IOWA, COUNTY OF HAMILTON

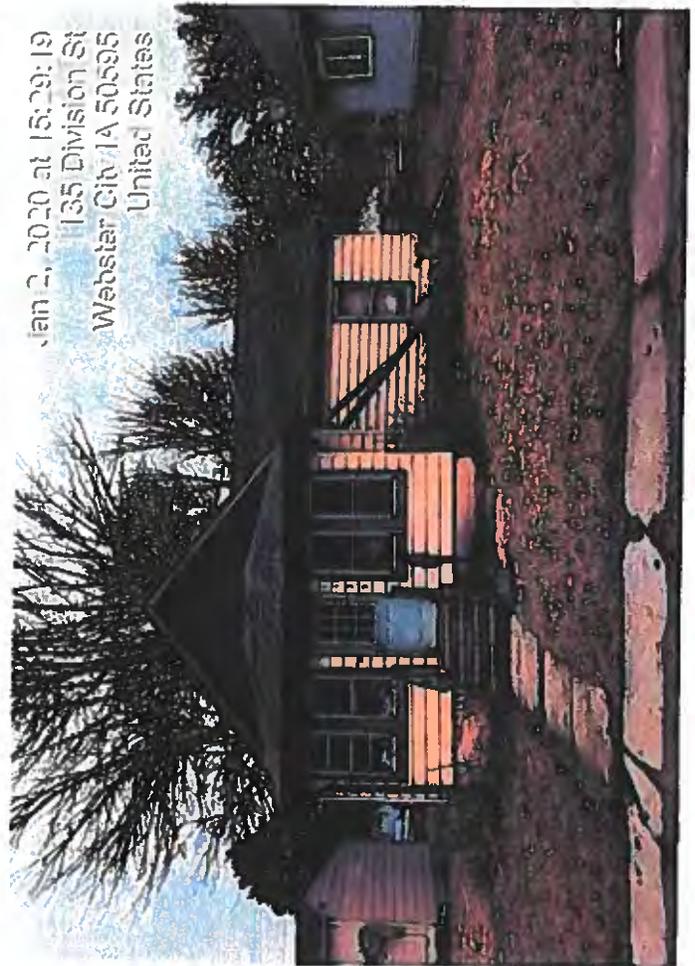
This record was acknowledged before me on September 8, 2020, by Kevin L. Carlson.



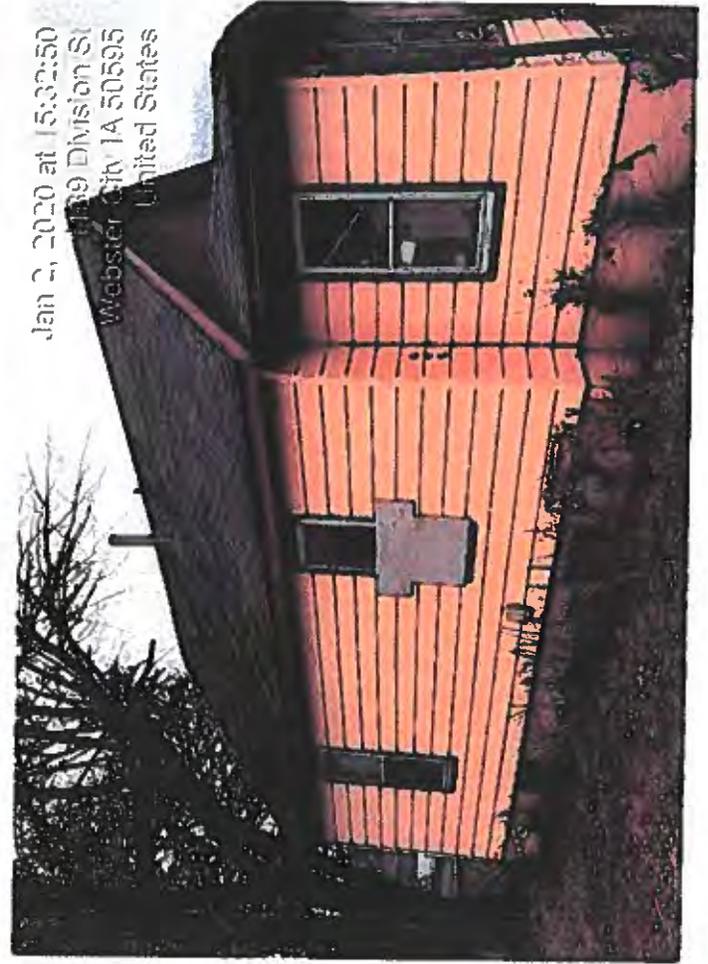
Karyl K. Bonjour
Signature of Notary Public



Mar 6, 2020 at 15:06:20
1135 Division St
Webster City IA 50595
United States



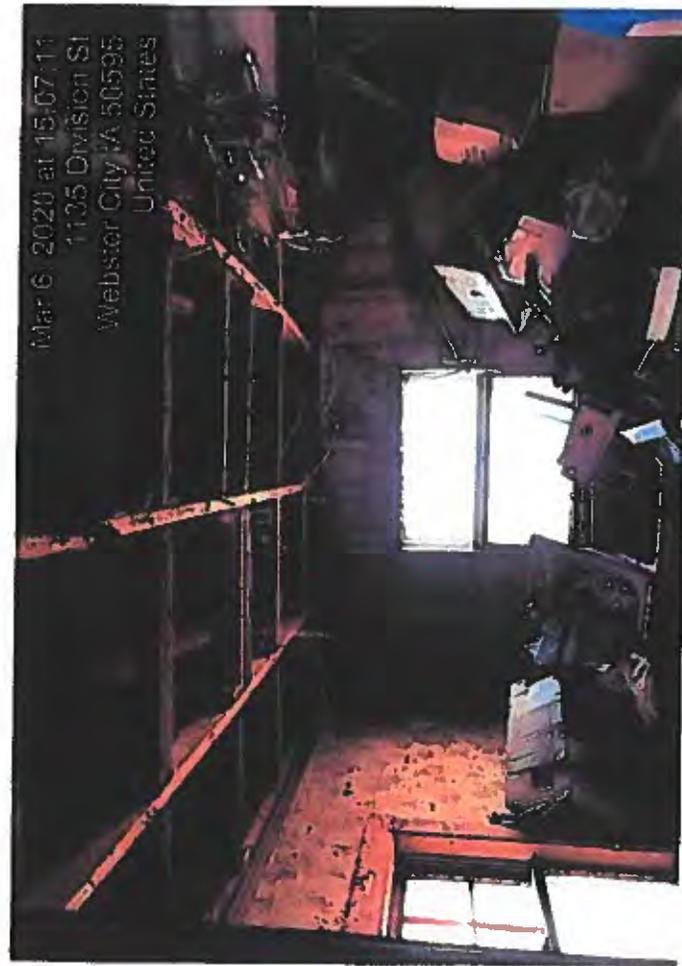
Jan 2, 2020 at 15:29:19
1135 Division St
Webster City IA 50595
United States



Jan 2, 2020 at 15:32:50
1135 Division St
Webster City IA 50595
United States



Mar 6, 2020 at 15:06:49
1135 Division St
Webster City IA 50595
United States



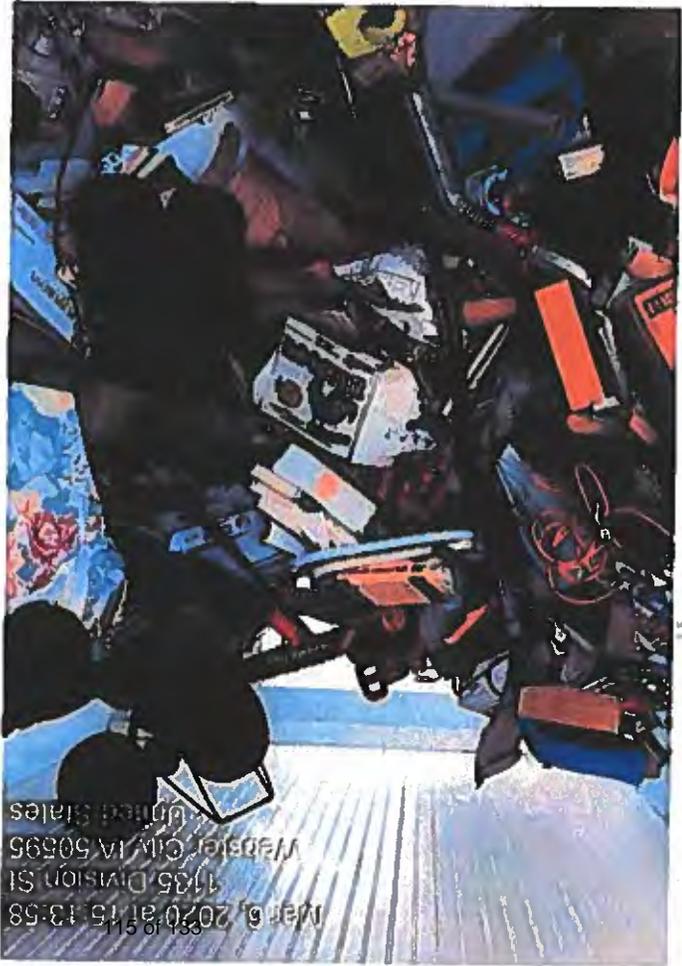
Mar 6, 2020 at 15:07:11
1135 Division St
Webster City IA 50595
United States



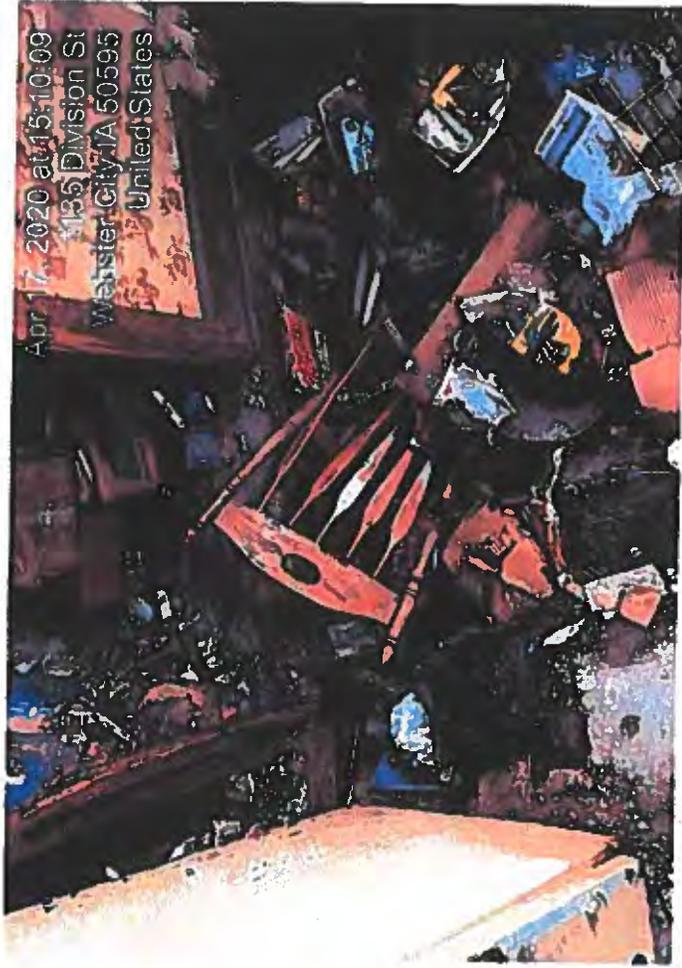
Mar 6, 2020 at 15:06:29
1135 Division St
Webster City IA 50595
United States



Mar 6, 2020 at 15:07:00
1135 Division St
Webster City IA 50595
United States



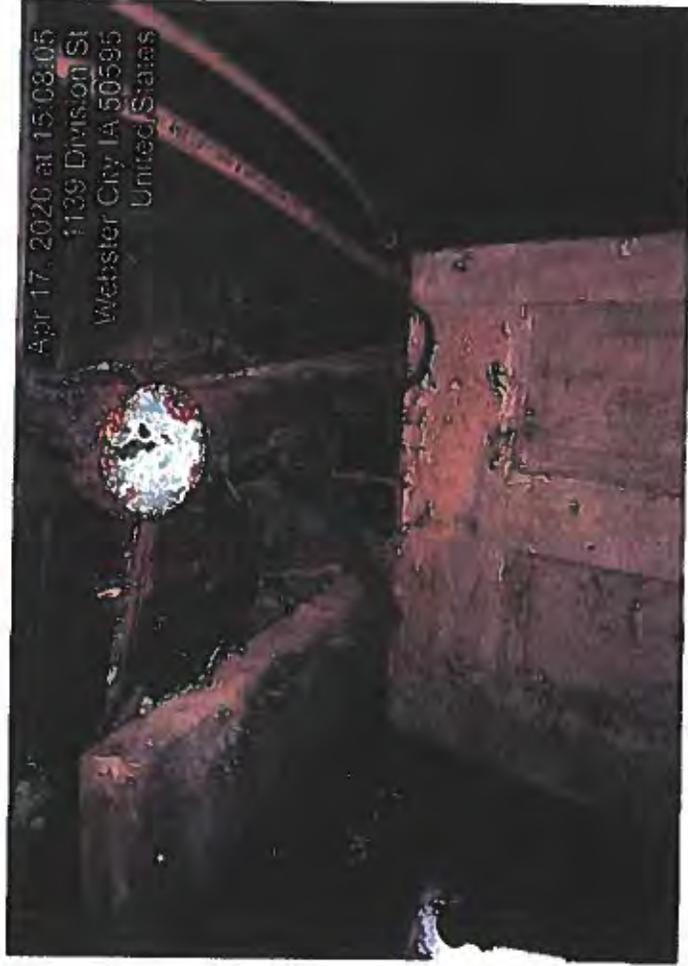
Mar 6, 2020 at 15:13:58
1135 Division St
Webster, City, IA 50595
United States



Apr 17, 2020 at 15:10:09
1135 Division St
Webster, City, IA 50595
United States



Mar 6, 2020 at 15:10:50
1106-1-98 Division St
Webster, City, IA 50595
United States



Apr 17, 2020 at 15:08:05
1139 Division St
Webster, City, IA 50595
United States



May 15, 2020 at 15:10:23
1135 Division St
Webster City IA 50595
United States



Jan 22, 2020 at 15:13:31
1133 Division St
Webster City IA 50595
United States



Apr 17, 2020 at 15:10:23
1135 Division St
Webster City IA 50595
United States



Jan 22, 2020 at 15:13:09
1133 Division St
Webster City IA 50595
United States

2020 Halloween Activities

Residential trick or treating in Webster City will be on Saturday, October 31, 2020 between the hours of 5:00 – 7:00 p.m. Participation will be left to the discretion of parents and residents. If as a resident you wish to participate, please turn your outside light on. All that choose to participate should follow the general guidelines issued by the Center for Disease Control (CDC) regarding social distancing, mask usage, etc. www.cdc.gov/coronavirus/2019-ncov

Due to the ongoing COVID-19 pandemic the City of Webster City will not be having the Preschool Halloween Party or the Middle School Activity Night this year.



Proposed Fuller Hall Reopening Plan for the Fall/ Winter
Monday – Thursday 6 a.m. to 9 p.m., Friday 6 a.m. to 10 p.m.,
Saturday 7 a.m. to 10 p.m., Sunday 1 to 9 p.m.

Lap Swimming Hours Weekdays 6-8 a.m., 11-1 p.m., 5 -7 p.m.
Saturday 7 – 9 a.m., 11 a.m. - 1 p.m.

Open Swimming Monday 7 – 9 p.m., Wednesday 7 – 9 p.m.,
Friday 7 – 9 p.m., Saturday 2 – 4 p.m., 7 – 9 p.m.
(Limit to 20 swimmers at one time)

- **No parties, No Birthday Parties, classes, group meetings at this time.**
 - **No Activities Until Further Notice (Men's' Basketball, Badminton, Pickle Ball, No Group Activities)**
 - **Game Room Open to 10 individuals at one time.**
 - **TV Area Open to 10 individuals at one time.**
 - **Gym Open to 20 individuals at one time for Free Shooting only – No competition basketball games**
 - **Racquetball courts open for Racquetball only. No Wallyball at this time.**
 - **Swimming pool – lap swimming/open swimming is limited to 20 swimmers at one time.**
 - **After school children will have the following schedule from 3:30 – 5:00 p.m.**
 - Monday, Wednesday & Friday 7-12 grade students will be allowed in Fuller Hall with a maximum of 40 students at one time.**
 - Tuesday & Thursday 2-6 grade students will be allowed in Fuller Hall with a maximum of 40 students at one time.**
 - Evenings Monday – Thursday will be limited to 7-12 grade students only.**
 - Friday and Saturday evenings as well as all day Saturday will be open to all ages with a 40 person maximum at one time.**
 - **As you enter and leave the building, wear face covering or something better if you have it. Consider wearing a face covering during your workout.**
 - **If you are sick, stay home. If you have a temperature, stay home. If someone in your house is sick, stay home. If you have allergies and can't control sneezing, stay home.**
 - **Please use social distancing upon registering at the front desk and respect any patron's distance/personal space in any of the areas.**
 - **Any meetings with employees must be scheduled ahead of time and must use face masks.**
 - **Pre-plan your workout routine to avoid lingering/socializing with others.**
 - **Limit items touched within the workout areas and sanitize with provided supplies when finished.**
 - **No fans allowed in any of the workout areas.**
 - **Cardio Room 6 people:**
 1. **Use hand wash stations before and after.**
 2. **Please disinfect after usage by wiping down equipment that you used.**
 - **Weight room 6 people:**
 - 1. **Same as Cardio Room.**
 - **Exercise bikes have been placed and spread out in the Sampson Room. Patrons using the equipment need to keep a 6-foot distance. Please clean up before and after yourself with the disinfectant placed by the equipment.**
 - **Gym, no contact games allowed Open for Free Shooting with a limit of 20 individuals. You may exercise in the gym using social distancing.**
 - **All drinking fountains have been placed out of service, and patrons are encouraged to bring their own water.**
 - **Remember social distancing requirements in locker rooms – no more than 5 people at a time.**
 - **Wipe all handles and knobs before and after touching with provided disinfectant wipes.**
 - **Staff will re-evaluate for Fall/Winter Hours on a Month to Month basis due to the Covid 19 Pandemic.**
- THANK YOU FOR YOUR COOPERATION DURING THESE DIFFICULT TIMES**
WE ARE WORKING CLOSELY WITH THE LOCAL SCHOOL DISTRICT DURING THIS PANDEMIC

ELECTRIC REPORT FOR THE MONTH OF AUGUST 2020

(Production Month-July 2020; Billing Month (Due) - August 2020)

	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2020</u>	<u>MONTH</u> <u>August</u>	<u>Year to</u> <u>Date 2019</u>
TOTAL PURCHASED POWER K.W.	11,491,624	70,894,281	10,998,689	71,501,688
Gross K.W. Generated For Maint. For Corn Belt	0 0	29,610 0	0 54,000	0 204,380
Station Power K.W.	11,884	134,029	14,064	174,518
NET K.W. TO BOARD	11,479,740	70,760,252	10,984,625	71,327,170
Billed by Clerk's Office to Customers K.W.:				
Commercial Sales	2,384,736	16,793,795	2,482,601	17,189,539
Industrial Sales	3,165,915	20,482,352	3,053,745	21,125,813
Residential Sales	3,904,229	22,419,140	3,565,555	21,309,128
Sales for Resale-Wholesale	935,200	5,673,000	800,300	5,409,100
City Departments & Street Lights	374,146	3,333,036	393,492	3,474,453
 KILOWATTS UNACCOUNTED	 715,514	 2,058,929	 688,932	 2,819,137
Percentage of Unaccounted for	6.23%	2.91%	6.27%	3.95%

LOAD COMPARISON	<u>2020</u>	<u>2019</u>
Peak K.W. Demand	23,338	19,650
Purchased Power	11,491,624	10,998,689
Net to Board	11,479,740	10,984,625

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF AUGUST 2020

	MONTH August	Year to Date 2020	MONTH August	Year to Date 2019	
Total gallons flow	25,847,000	364,407,000	37,493,000	455,050,000	gal
Average daily flow	833,774		1,209,451		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	108,257	1,006,107	115,705	935,665	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	97,760		150,400		gal
Total gallons supernatant returned	112,760		99,990		gal
Methane gas produced	131,239		157,329		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	15		9.5		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95		97.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9		9.99		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	97.2		96.7		%
Average effluent ammonia nitrogen "August" (1.0 mg/l average, 16.2 mg/l max. limitation)	0.852		3.89		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF AUGUST 2020

(Production Month- July 2020 Billing Month (Due) - August 2020)

	MONTH August	Year to Date 2020	MONTH August	Year to Date 2019
Total Gallons Pumped from Wells (Inf)	28,980,000	194,067,000	26,499,000	185,587,000
Average Gallons Pumped	(934,838)		(854,806)	
Gallons for Sludge	65,800	430,050	54,050	394,800
Total Gallons to Water Plant	28,914,200	193,636,950	26,444,950	185,192,200
Gallons to Distribution System From From Water Plant (Effluent reading)	31,496,000	206,127,000	28,279,000	206,890,000
TOTAL TO SYSTEM - CUBIC FEET	4,210,402	27,555,170	3,780,352	27,657,168
Billed by Clerk's Office to Customers Cubic Feet	3,026,000	20,058,900	2,641,700	18,515,700
Billed by City Departments Cubic Feet	313,700	1,595,400	199,800	1,204,100
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line Est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	191,847	5,454	537,243
Water Plant filter backwash	127,050	1,016,400	127,050	1,016,400
Ground storage tank loss				
Recreation-Drink.Fount.	4,547	18,041	4,547	18,041
Cemetery	400	1,600	400	1,600
Change in Distribution System		0	0	0
Used by Contractor		0	0	0
CUBIC FEET UNACCOUNTED FOR	725,337	4,672,982	801,401	6,364,084
Percentage of Unaccounted for	17.23%	16.96%	21.20%	23.01%

NOTE: 28 loads of lime sludge
hailed to farm ground

NOTE: 23 loads of lime sludge
hailed to farm ground

REMARKS:
121 of 133

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2020**

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr	Month Billed KWh less StaPwr	Col D Net to Board	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
			= Net to Board kWh		less Col E Mo billed Mo Unaccountec For					
Dec	Jan 2020	9,094,812	9,076,434	8,870,578	205,856	2.27%	9,076,434	8,870,578	205,856	2.27%
Jan	Feb 2020	9,196,568	9,171,752	8,819,809	351,943	3.84%	18,248,186	17,690,387	557,799	3.06%
Feb	Mar 2020	8,262,298	8,238,319	7,687,568	550,751	6.69%	26,486,505	25,377,955	1,108,550	4.19%
Mar	Apr 2020	8,163,009	8,141,522	7,605,002	536,520	6.59%	34,628,027	32,982,957	1,645,070	4.75%
Apr	May 2020	7,301,474	7,287,423	7,271,853	15,570	0.21%	41,915,450	40,254,810	1,660,640	3.96%
May	Jun 2020	7,324,120	7,314,384	7,463,103	(148,719)	-2.03%	49,229,834	47,717,913	1,511,921	3.07%
Jun	July 2020	10,060,376	10,050,678	10,219,184	(168,506)	-1.68%	59,280,512	57,937,097	1,343,415	2.27%
July	Aug 2020	11,491,624	11,479,740	10,764,226	715,514	6.23%	70,760,252	68,701,323	2,058,929	2.91%
Aug	Sep 2020									
Sep	Oct 2020									
Oct	Nov 2020									
Nov	Dec 2020									
TOTALS		70,894,281	70,760,252	68,701,323	2,058,929					

Billings

By Type of Serv-kWh	City Depts & Street Lights					Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
	Commercial	Industrial	Residential	City Depts & Street Lights	Wholesale				
Jan 2020	2,232,709	2,429,255	509,686	2,853,028	845,900	18,378	8,888,956	8,494,312	
Feb 2020	2,192,617	2,631,412	480,916	2,762,664	752,200	24,816	8,844,625	9,499,716	
Mar 2020	2,051,608	2,245,300	444,820	2,295,540	650,300	23,979	7,711,547	8,143,850	
Apr 2020	1,845,083	2,535,419	408,863	2,228,837	586,800	21,487	7,626,489	7,820,000	
May 2020	1,807,523	2,464,099	360,727	2,023,804	615,700	14,051	7,285,904	7,405,439	
Jun 2020	1,893,347	2,111,907	374,754	2,559,295	523,800	9,736	7,472,839	8,181,943	
July 2020	2,386,172	2,899,045	379,124	3,791,743	763,100	9,698	10,228,882	8,827,544	
Aug 2020	2,384,736	3,165,915	374,146	3,904,229	935,200	11,884	10,776,110	10,309,757	
Sep 2020									
Oct 2020									
Nov 2020									
Dec 2020									
TOTALS		16,793,795	20,482,352	3,333,036	22,419,140	5,673,000	134,029	68,835,352	68,682,561

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2020	\$261,181.61	\$207,916.57	\$51,937.47	\$366,235.46	\$76,776.60	N/C	\$964,047.71	\$957,971.18
Feb 2020	\$257,023.58	\$250,460.38	\$49,498.70	\$357,250.02	\$72,848.91	N/C	\$987,081.59	\$1,007,360.53
Mar 2020	\$244,102.48	\$224,974.97	\$46,656.07	\$313,465.16	\$67,271.75	N/C	\$896,470.43	\$882,252.67
Apr 2020	\$224,671.85	\$245,467.06	\$42,584.86	\$307,448.14	\$57,669.72	N/C	\$877,841.63	\$875,351.39
May 2020	\$221,287.61	\$202,524.08	\$39,178.26	\$288,338.19	\$59,426.59	N/C	\$810,754.73	\$851,948.73
Jun 2020	\$229,976.74	\$201,708.94	\$41,810.08	\$338,657.72	\$57,138.57	N/C	\$869,292.05	\$900,877.00
July 2020	\$275,859.57	\$245,404.95	\$40,903.22	\$455,748.89	\$75,970.13	N/C	\$1,093,886.76	\$940,134.29
Aug 2020	\$277,731.92	\$256,746.25	\$40,632.35	\$470,384.78	\$85,338.66	N/C	\$1,130,833.96	\$1,089,675.60
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS		\$1,991,835.36	\$1,835,203.20	\$353,201.01	\$2,897,528.36	\$52,440.93	\$7,630,208.86	\$7,505,571.39

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2020	523	8	45	3,862	3	4,441	4,409
Feb 2020	520	8	45	3,850	3	4,426	4,410
Mar 2020	520	8	45	3,884	3	4,460	4,404
Apr 2020	520	8	50	3,888	3	4,469	4,437
May 2020	520	8	50	3,865	3	4,446	4,428
Jun 2020	521	8	49	3,875	3	4,456	4,434
July 2020	520	8	49	3,891	3	4,471	4,437
Aug 2020	519	8	49	3,885	3	4,464	4,435
Sep 2020							
Oct 2020							
Nov 2020							
Dec 2020							

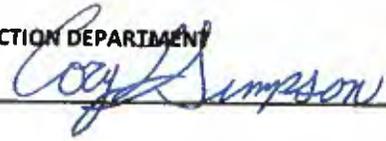
WATER UTILITY PRODUCTION SALES & USAGE 2020

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2020	3,201,248	2,720,638	480,610	15.01%	3,201,248	2,720,638	480,610	15.01%
Jan	Feb 2020	3,223,038	2,535,719	687,319	21.33%	6,424,286	5,256,357	1,167,929	18.18%
Feb	Mar 2020	3,046,847	2,453,999	592,848	19.46%	9,471,133	7,710,356	1,760,777	18.59%
Mar	Apr 2020	3,335,330	2,601,518	733,812	22.00%	12,806,463	10,311,874	2,494,589	19.48%
Apr	May 2020	3,234,401	2,787,765	446,636	13.81%	16,040,864	13,099,639	2,941,225	18.34%
May	Jun 2020	3,452,166	2,963,218	488,948	14.16%	19,493,030	16,062,857	3,430,173	17.60%
June	July 2020	3,851,738	3,334,266	517,472	13.43%	23,344,768	19,397,123	3,947,645	16.91%
July	Aug 2020	4,210,402	3,485,065	725,337	17.23%	27,555,170	22,882,188	4,672,982	16.96%
Aug	Sep 2020								
Sep	Oct 2020								
Oct	Nov 2020								
Nov	Dec 2020								
TOTALS		27,555,170	22,882,188	4,672,982					

Billings & Usage By Type of Service-C/F	Used by City Dep i.e. water breaks flush etc.						Previous Year	Previous Year Produced
	Commercial	Industrial	City Depts.	Residential	Not metered	Total		
Jan 2020	710,500	408,600	126,000	1,301,700	173,838	2,720,638	2,791,049	3,021,849
Feb 2020	665,200	368,100	110,400	1,251,200	140,819	2,535,719	2,463,210	3,104,330
Mar 2020	689,600	315,100	126,000	1,131,200	192,099	2,453,999	2,187,918	3,083,877
Apr 2020	619,100	444,500	140,400	1,257,100	140,418	2,601,518	2,598,188	3,700,545
May 2020	689,600	412,600	149,000	1,391,200	145,365	2,787,765	2,536,586	3,491,335
Jun 2020	657,900	473,200	275,100	1,411,800	145,218	2,963,218	2,979,873	3,699,342
July 2020	779,200	550,800	354,800	1,504,700	144,766	3,334,266	2,757,309	3,775,540
Aug 2020	778,600	568,900	313,700	1,678,500	145,365	3,485,065	2,978,951	3,780,352
Sep 2020								
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS	5,589,700	3,541,800	1,595,400	10,927,400	1,227,888	22,882,188	21,293,084	27,657,170

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2020	\$32,707.58	\$13,919.32	\$4,596.40	\$98,605.46	N/C	\$149,828.76	\$ 145,015.83
Feb 2020	\$31,227.04	\$12,705.97	\$4,090.18	\$95,392.41	N/C	\$143,415.60	\$ 141,314.24
Mar 2020	\$32,293.75	\$11,051.57	\$4,557.10	\$89,874.36	N/C	\$137,776.78	\$ 129,265.34
Apr 2020	\$30,029.27	\$15,064.95	\$4,950.64	\$96,365.65	N/C	\$146,410.51	\$ 141,828.25
May 2020	\$32,437.08	\$14,077.22	\$5,393.10	\$103,038.58	N/C	\$154,945.98	\$ 144,016.18
Jun 2020	\$31,018.40	\$16,038.04	\$9,353.37	\$104,364.21	N/C	\$160,774.02	\$ 156,338.08
July 2020	\$35,141.57	\$18,403.76	\$11,806.46	\$108,776.55	N/C	\$174,128.34	\$ 149,531.95
Aug 2020	\$35,846.45	\$19,032.63	\$10,585.49	\$113,549.40	N/C	\$179,013.97	\$ 160,499.20
Sep 2020							
Oct 2020							
Nov 2020							
Dec 2020							
TOTALS	\$260,701.14	\$120,293.46	\$55,332.74	\$809,966.62		\$1,246,293.96	\$1,167,809.07

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	342	8	13	3,169	3,532
Feb 2019	342	8	13	3,153	3,516
Mar 2019	345	8	13	3,157	3,523
Apr 2019	346	8	15	3,178	3,547
May 2019	346	8	16	3,168	3,538
Jun 2019	348	9	17	3,186	3,560
July 2019	346	9	17	3,180	3,552
Aug 2019	346	9	17	3,183	3,555
Sept 2019					
Oct 2019					
Nov 2019					
Dec 2019					



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
8/3/2020	2:33 PM	1 1208 Water St. (Noxious Weeds/Grass)	Follow-UP (No Letter, Spoke w/Owner)	2	26	31	47	01 Routine Inspection 02 Complaint Inspection
		2 906 Elm St. (Fence)						
8/3/2020	2:49 PM	2 906 Elm St. (Fence)	Site Visit (Setbacks)(Permit Q's)	5	13	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
		3 1016 Funk St. (Abandoned Property)						
8/3/2020	3:06 PM	3 1016 Funk St. (Abandoned Property)	Send Letter	2	21	31	47	05 Permit Research
		4 1032 Division St. (Noxious Weeds/Grass)						
8/3/2020	3:22 PM	4 1032 Division St. (Noxious Weeds/Grass)	Spoke over Phone,	2	26	31	41	10 Mechanical 11 Plumbing
		5 613 Cedar St. (Egress Window)						
8/3/2020	3:34 PM	5 613 Cedar St. (Egress Window)	Site Visit (Setbacks)(Permit Q's)	1	13	30	40	a. Service-Sewer-Water b. Rough In
		6 708 Oakwood Dr. (Entrance)						
8/3/2020	3:47 PM	6 708 Oakwood Dr. (Entrance)	Extending Driveway	5	13	30	40	c. Under Slab d. Final
		7 100 E. Ohio St. (City Shed)						
8/3/2020	3:56 PM	7 100 E. Ohio St. (City Shed)	Steel Work Sheeting & Steel Office Walls	1	13	30	40	12 Electrical a. Service
		8 623 Second St. (Brick Façade)						
8/3/2020	4:34 PM	8 623 Second St. (Brick Façade)	Complete (PASSED)	1	13	30	40	b. Rough In c. Final
		9 317 Prospect St. (NEW Fence)						
8/3/2020	4:39 PM	9 317 Prospect St. (NEW Fence)	Complete (PASSED)	1	13	30	40	13 Building a. Zoning
		10 940 James St. (Detached Accessory BLDG)						
8/3/2020	4:44 PM	10 940 James St. (Detached Accessory BLDG)	Complete (PASSED)	1	13	30	40	b. Footing c. Framing
		11 931 James St. (Abate BLDG & Noxious W/G)						
8/3/2020	4:48 PM	11 931 James St. (Abate BLDG & Noxious W/G)	Send Letter	2	26	30	40	d. Sheet Rock e. Final
		12 1113 Woolsey Ave. (Header/Remodel)						
8/3/2020	2:11 PM	12 1113 Woolsey Ave. (Header/Remodel)	Site Visit (Permit Q's)	5	13	30	40	14 Entrance 15 Demolition
		13 1036 Second St. (Load Bearing Header)						
8/3/2020	2:56 PM	13 1036 Second St. (Load Bearing Header)	Complete	1	13	30	40	16 Moving 17 Excavation
		14 628 Second St (Header/Remodel Q's)						
8/4/2020	1:28 PM	14 628 Second St (Header/Remodel Q's)	Q's over new Store and remodel	1	21	30	40	18 Mobile Home 19 Sign
		15 1513 Collins St. (Fence)						
8/4/2020	3:12 PM	15 1513 Collins St. (Fence)	NO Permit Needed	5	13	30	40	20 Unsafe Building 21 Property Maintenance
		16 1321 Grand ST. (NEW Deck)						
8/4/2020	3:19 PM	16 1321 Grand ST. (NEW Deck)	Final Inspection (PASSED)	1	13(e)	30	40	22 Other
		17 225 E. Commerce Dr. (NEW Construction)						
8/4/2020	3:48 PM	17 225 E. Commerce Dr. (NEW Construction)	Steel Work Sheeting (Update)/Sewer Tap (NEW)	1	13	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
		18 205 Cloz Dr. (NEW Transformer)						
8/4/2020	4:13 PM	18 205 Cloz Dr. (NEW Transformer)	NEW Pad and Box	1	12(a)	30	40	28 Other
		19 1404 Walnut St. (NEW Accessory BLDG)						
8/4/2020	4:39 PM	19 1404 Walnut St. (NEW Accessory BLDG)	Site Visit (Setbacks)(Permit Q's)	5	13	30	40	30 Satisfactory 31 Unsatisfactory
		20 1404 walnut St. (NEW Laundry Room)						
8/4/2020	4:43 PM	20 1404 walnut St. (NEW Laundry Room)	Plumbing Work (PASSED)	1	11(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed
		21 1001 First St. (NEW Detached Garage)						
8/5/2020	11:04 AM	21 1001 First St. (NEW Detached Garage)	Site Visit (Setbacks)(Permit Q's)	5	13	30	40	34 City Not Involved 35 Not Home
		22 1038 First St. (NEW Deck)						
8/5/2020	11:27 AM	22 1038 First St. (NEW Deck)	Decking Inspection (NO Handrails)	1	13	30	40	36 Other
		23 719 Des Moines St. (Brick Façade Damage)						
8/5/2020	11:34 AM	23 719 Des Moines St. (Brick Façade Damage)	Brick fell from Top of building (NO Letter)	2	13	31	41	40 No Cause for Action 41 Abatement
		24 225 E. Commerce Dr. (NEW Construction)						
8/5/2020	1:56 PM	24 225 E. Commerce Dr. (NEW Construction)	NEW Tap into Sewer Service Line	1	11(a)	30	40	42 Condemnation 43 Demolition
		25 2497 Virginia Pkwy (NEW Deck)						
8/5/2020	2:11 PM	25 2497 Virginia Pkwy (NEW Deck)	Site Visit (Army Eng. & DNR Letter)	5	13	30	40	44 Vacate Order Issued 45 Office Hearing
		26 1416 Third St. (NEW Water Heater)						
8/6/2020	11:01 AM	26 1416 Third St. (NEW Water Heater)	PASSED	1	11(a)	30	40	46 Show Cause Action 47 Other

Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:	
8/6/2020	1:32 PM	1 225 E. Commerce Dr. (NEW Construction)	1	11(b)	30	40	01 Routine Inspection
		Sewer Line (Rough-In) & Transformer Pad					
8/6/2020	2:16 PM	2 1014 Boone St. (Accessory BLDG & Addition)	5	13	30	40	02 Complaint Inspection
		Spoke w/Owner (Permit Pulled)					
8/6/2020	3:00 PM	3 1331 E. Second St. (Addition/Remodel)	1	13(b)	30	40	03 Routine re-Inspection
		Site Visit (Setback)					
8/6/2020	3:11 PM	4 1220 E. Second St. Lot#41 (Accessory BLDG)	1	13(e)	30	40	04 Complaint Re-Insp.
		Final (Setback)					
8/6/2020	3:31 PM	5 1317 Prospect St. (NEW A/C)	1	10	30	40	05 Permit Research
		PASSED					
8/6/2020	3:44 PM	6 736 Boone St. (NEW Deck)	1	13(e)	30	40	ACTIVITY:
		Requested a Permit Due to Location (GREEN)					
8/7/2020	1:03 PM	7 641 Second St. (Interior ADA Ramp)	1	13	30	40	10 Mechanical
		6" in Height = 6' length of Ramp (1"/12")					
8/7/2020	1:11 PM	8 105 Prospect St. (NEW Deck)	1	13(e)	30	40	11 Plumbing
		Final (PASSED)(Under 30" Above Ground)					
8/7/2020	1:28 PM	9 225 E. Commerce Dr. (NEW Construction)	1	12(a)	30	40	a. Service-Sewer-Water
		Transformer Pad (Steel Work)					
8/7/2020	1:55 PM	10 821 James St. (Junk in Yard)	2	27	30	40	b. Rough In
		Compliant					
8/7/2020	2:10 PM	11 1033 First St. (Foundation Repair)	1	13	34	40	c. Under Slab
		NO Permit Needed					
8/10/2020	9:33 AM	12 104 Maple Ave. (Foundation)	1	13	30	40	d. Final
		Set-Up (Moving House over Foundation Pad)					
8/10/2020	9:57 AM	13 414 Willow St. (NEW Deck)	1	13(e)	30	40	12 Electrical
		Final					
8/10/2020	10:01 AM	14 318 Willow St. (Addition)	1	13(b)	30	40	a. Service
		Footings (Dirt Trenching)					
8/10/2020	10:04 AM	15 337 Apple Ave. (NEW Fence)	1	13	30	40	b. Rough In
		Final (PASSED)					
8/11/2020	7:49	16 1971 James St. (Cookie Addition)	1	13(b)	30	40	c. Final
		Footings (Dirt Trenching)					
8/11/2020	12:01 PM	17 337 Apple Ave. (NEW Fence)	2	28	31	41	13 Building
		Load Bearing/Mold/IPMC (Send Letter)					
8/11/2020	2:41 PM	18 601 Woolsey Ave. (Garbage in Yard)	2	27	31	41	a. Zoning
		Send Letter					
8/11/2020	2:48 PM	19 1214 Third St. (Garbage in Yard & Junk Vehicle)	2	27	30	40	b. Footing
		Compliant (Vehicle will be removed)					
8/11/2020	3:06 PM	20 1220 E. Second St. (Footings Holes)	1	13(b)	30	40	c. Framing
		Site Visit (Setback)					
8/11/2020	3:31 PM	21 1403 Superior St. (Follow-UP Siding)	2	28	31	47	d. Sheet Rock
		Update on Siding Repair					
8/11/2020	3:37 PM	22 821 Walnut ST. (UNSAFE Roof)	2	28	30	40	e. Final
		Compliant (Roof has been Repaired)					
8/11/2020	4:02 PM	23 1409 Grove St. (NEW Fence & Shed)	1	13	30	40	14 Entrance
		Site Visit (Compliant)					
8/11/2020	4:21 PM	24 846 First St. (Complaint Phone)	2	27	31	41	15 Demolition
		Garbage in Front Yard (Send Letter)					
8/11/2020	4:38 PM	25 815 Des Moines ST. (Noxious Weeds/Grass)	2	26	30	40	16 Moving
		Compliant					
8/12/2020	1:34 PM	26 1220 E. Second St. (Footings Holes)	1	13(b)	30	40	17 Excavation
		Site Visit (Setback)					

Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
8/12/2020	1:53 PM	1 104 Maple Ave. (NEW Foundation)	Framing of the Wood Basement Walls	1	13Ⓞ	30	40	01 Routine Inspection
8/12/2020	2:28 PM	2 1532 Division St. (Garbage/Junk in Yard)	V/B w/Owner	2	27	31	41	02 Complaint Inspection
8/12/2020	3:53 PM	3 2307 Superior St. (Noxious Weeds/Grass)	Update Photos (Send Email)	2	26	31	41	03 Routine re-Inspection
8/12/2020	4:17 PM	4 2404 Kamen Dr. (Site Visit)	NEW Deck Inspection/NEW Water Heater (GREEN)	1	11&13	30	40	04 Complaint Re-Insp.
8/13/2020	8:38 AM	5 318 Willow St. (Addition)	Footing Tie-In Steel work	1	13(b)	30	40	05 Permit Research
8/13/2020	8:56 AM	6 1971 James St. (Addition)	Spread Footings (AMBER)	1	13(b)	30	40	ACTIVITY:
8/13/2020	9:10 AM	7 1605 Second St. (County Shed)	Steel Framing & Block Framing Work	1	13Ⓞ	30	40	10 Mechanical
8/13/2020	9:45 AM	8 225 E. Commerce Dr. (NEW Construction)	Transform Pad & Light Poles	1	13	30	40	11 Plumbing
8/13/2020	10:02 AM	9 305 Ohio St. (Deck)	Site Visit (Setback)	5	13	30	40	a. Service-Sewer-Water
8/13/2020	10:05 AM	10 100 E. Ohio St. (City Shed)	Steel Framing & Mazzinian Steps	1	13Ⓞ	30	40	b. Rough In
8/13/2020	1:58 PM	11 727 Walnut St. (Entrance/Driveway Repair)	Site Visit (Setback)	5	14	30	40	c. Under Slab
8/13/2020	2:17 PM	12 2104 Lisa Dr. (Personal Sign)	Sign Violation (Placed in ROW)	2	19	31	47	d. Final
8/13/2020	3:07 PM	13 1418 Superior St. (DEMO/Rehab House)	Make up File (Send Letter)	2	21	31	41	12 Electrical
8/14/2020	9:32 AM	14 1971 James St. (Addition)	Spread Footings (AMBER)	1	13(b)	30	40	a. Service
8/14/2020	10:48 AM	15 1220 E. Second St. (NEW Mobile Homes)	Footings	1	13(b)	30	40	b. Rough In
8/14/2020	11:05 AM	16 318 Willow St. (Addition)	Footing (Poured Concrete)	1	13(b)	30	40	c. Final
8/14/2020	11:08 AM	17 104 Maple St. (NEW Foundation)	Stating Construction	1	13Ⓞ	30	40	13 Building
8/14/2020	11:28 AM	18 1205 Second St. (NEW Water Service Line)	PASSED	1	11(a)	30	40	a. Zoning
8/14/2020	2:19 PM	19 108 Southfield Ct. (NEW A/C)	Exterior Online Inspection Only	1	10	30	40	b. Footing
8/14/2020	2:20 PM	20 104 Southfield Ct. (NEW A/C)	PASSED	1	10	30	40	c. Framing
8/14/2020	2:37 PM	21 1500 Second St. (Junk in Yard)	Compliance	2	27	30	40	d. Sheet Rock
8/14/2020	2:45 PM	22 1327 First St. (UNSAFE Bldg)	Send 2nd Follow-UP Letter	2	20	31	41	e. Final
8/17/2020	11:56 AM	23 1416 Third St. (NEW Furnace)	PASSED	1	10	30	40	14 Entrance
8/17/2020	12:22 PM	24 225 E. Commerce Dr. (NEW Construction)	Light Poles Base (Rear of Lot)	1	12(b)	30	40	15 Demolition
8/17/2020	2:19 PM	25 1125 Walnut St. (Addition)	Insulation 2nd Inspection/Permit Question	1	13Ⓞ	30	40	16 Moving
8/17/2020	2:35 PM	26 1100 Water St. (Junk in Yard)	Compliance	2	27	30	40	17 Excavation

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DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
8/17/2020	2:46 PM	1 302 Walnut St. (Framing in Deck)	Inspected the Framing (GREEN)	1	13Ⓞ	30	40	01 Routine Inspection 02 Complaint Inspection
8/17/2020	3:16 PM	2 1220 E. Second St. (NEW Water Service Line)	GREEN	1	11(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
8/17/2020	3:29 PM	3 1700 Union St. (Garbage in Yard)	Send Letter	2	27	31	41	05 Permit Research
8/17/2020	12:00 AM	4 1626 Union St. (Garbage in Yard)	Compliance	2	27	30	40	10 Mechanical 11 Plumbing
8/17/2020	3:30 PM	5 1624 Union St. (Garbage in Yard)	Send Follow-UP Letter	2	27	31	41	a. Service-Sewer-Water b. Rough In c. Under Slab d. Final
8/17/2020	3:56 PM	6 104 Maple Ave. (Foundation)	Q's on Heads/Beams	1	13Ⓞ	30	40	12 Electrical a. Service b. Rough In c. Final
8/17/2020	4:26 PM	7 617 Oak Park Dr. (NEW A/C & Furnace)	PASSED	1	10	30	40	13 Building a. Zoning b. Footing c. Framing d. Sheet Rock e. Final
8/17/2020	4:45 PM	8 141 Parkview Dr. (Entrance)	Site Visit (NO Permit)	1	14	30	40	14 Entrance 15 Demolition
8/17/2020	4:50 PM	9 109 Parkview Dr. (NEW Fence)	Final Inspection	1	13(e)	30	40	16 Moving 17 Excavation 18 Mobile Home 19 Sign
8/18/2020	9:00 AM	10 1220 E. Second St. (NEW Service Line)	Water & Sewer Service Lines	1	11(a)	30	40	20 Unsafe Building 21 Property Maintenance 22 Other
8/18/2020	9:05 AM	11 609 Oak Ave. (Retaining Wall)	Site Visit (Setback)(NO Permit Needed)	5	13	34	40	26 Weeds or Grass 27 Rubbish &/or Debris 28 Other
8/18/2020	9:17 AM	12 1961 James St. (Water Line/Meter)	Inspection (GREEN)	1	11(d)	30	40	30 Satisfactory 31 Unsatisfactory
8/18/2020	9:25 AM	13 1971 James St. (Addition)	Footings & Steel Reinforcement	1	13(b)	30	40	32 Continued Unsatisfactory 33 Permit Needed 34 City Not Involved 35 Not Home 36 Other
8/18/2020	9:45 AM	14 1605 Second St. (County Shed)	CMU Work (AMBER)	1	13Ⓞ	30	40	40 No Cause for Action 41 Abatement 42 Condemnation 43 Demolition
8/18/2020	10:03 AM	15 620 Webster St. (Fire Damaged House)	Site Visit	5	13	30	40	44 Vacate Order Issued 45 Office Hearing 46 Show Cause Action 47 Other
8/18/2020	10:26 AM	16 1425 Seneca St. (Junk in Yard)	Site Visit (Follow-UP)(AMBER)	2	27	31	41	
8/18/2020	1:28 PM	17 1220 E. Second St. (NEW Service Line)	Inspection (GREEN)	1	11(a)	30	40	
8/18/2020	1:36 PM	18 1331 E. Second St. (Addition & Remodel)	Site Visit (Framing Front Porch)	1	13Ⓞ	30	40	
8/18/2020	5:06 PM	19 1220 E. Second St. (NEW Service Line)	Inspection (GREEN)	1	11(a)	30	40	
8/19/2020	8:33 AM	20 104 Maple Ave. (Foundation)	Site Visit (Framing)	1	13Ⓞ	30	40	
8/19/2020	10:26 AM	21 1220 E. Second St. (Placement Mobile Home)	Site Visit (Setback)(Ste-UP)	1	13	30	40	
8/19/2020	10:43 AM	22 318 Willow St. (Addition)	Platform (Framing)(Green)	1	13Ⓞ	30	40	
8/19/2020	11:09 AM	23 1440 E. Second St. (Remodel Kitchen)	Fire Wall and Doors	1	13	30	40	
8/19/2020	11:48 AM	24 1325 Wall St. (NEW Deck)	Framing Inspection (AMBER)	1	13Ⓞ	30	40	
8/19/2020	11:56 AM	25 1229 Elm St. (Noxious W/G)	Compliance	2	26	30	40	
8/19/2020	12:04 PM	26 2405 Terrace Dr. (NEW Construction)	Water Meter (Utility Call Out)	1	11(a)	30	40	

Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory S; Daily Field Log 2019; Look Up Month // Date(s)

INSPECTOR: *Cory Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
8/20/2020	1:27 PM	1 1600 Superior St. (NEW Water Meter)				01 Routine Inspection
		AMBER	1	11(a)	30	40
8/20/2020	1:44 PM	2 225 E. Commerce Dr. (NEW Construction)				03 Routine re-Inspection
		Site Visit (Steel Roofing)	1	13	30	40
8/20/2020	2:09 PM	3 1503 Broadway St. (Junk Vehicle)				05 Permit Research
		Compliance (w/Junk AMBER)	2	28	30	40
8/20/2020	2:28 PM	4 1610 Collins St. (NEW Fence)				10 Mechanical
		PASSED	1	13	30	40
8/20/2020	2:34 PM	5 1506 College St. (Accessory Bldg)				a. Service-Sewer-Water
		Final Inspection (Exterior Only)(GREEN)	1	13(e)	30	40
8/20/2020	2:44 PM	6 1301 Grand St. (BBQ Shelter Half)				c. Under Slab
		Beams (NO Permit YET)	1	13©	30	40
8/21/2020	11:08 AM	7 1113 Woolsey Ave. (Load Bearing Wall)				12 Electrical
		Framing Inspection (Raftor, Bottom Cord)	1	13©	30	40
8/21/2020	11:42 AM	8 104 Maple Ave. (Foundation)				b. Rough In
		Site Visit (Framing)	1	13©	30	40
8/21/2020	2:04 PM	9 525 Division St. (Tree Complaint)				13 Building
		Follow-UP (RED) V/B Request w/Owner	2	28	31	41
8/21/2020	2:15 PM	10 409 Prospect St. (Junk in Yard/Vehicle)				b. Footing
		Watching this Property (30/60 Days Out)	2	28	31	41
8/21/2020	2:28 PM	11 1033 Third St. (Noxious W/G)				d. Sheet Rock
		Compliance	2	26	30	40
8/21/2020	2:42 PM	12 1333 Collins St. (NEW A/C)				14 Entrance
		PASSED	1	10	30	40
8/21/2020	4:08 PM	13 735 Boone St. (Noxious W/G)				16 Moving
		Contacted Owner	2	26	31	41
8/24/2020	9:26 AM	14 Fule Truck				18 Mobile Home
		Gals. 21.6 Mils. 11065				19 Sign
8/24/2020	9:36 AM	15 204 N. Apple Dr. (NEW Construction)				20 Unsafe Building
		Footings (Dirt Work)	1	13(b)	30	40
8/26/2020	9:35 AM	16 401 Prospect St (VeroBlue)(Noxious W/G)				22 Other
		Compliance (GREEN)	2	26	30	40
8/26/2020	9:59 AM	17 1971 James St. (NEW Construction)				26 Weeds or Grass
		Footings (Steel Work)	1	13(b)	30	40
8/26/2020	10:23 AM	18 604 Second St. (Damage Front)				28 Other
		Complaint on Water & Front Façade Repair	2	28	31	41
8/26/2020	10:26 AM	19 600 Second St. (Side & Front Façade)				30 Satisfactory
		Brick Damage & Overall Repair	2	28	31	41
8/26/2020	10:29 AM	20 719 Willson Ave. (Broken Glass)				32 Continued Unsatisfactory
		Called Maintenance Department	2	28	31	41
8/26/2020	10:49 AM	21 1421 Second St. (Load Bearing Wall)				34 City Not Involved
		Adding Header-Beam, Interior Wall	1	13©	30	40
8/26/2020	11:09 AM	22 220 Broadway St. (UNSAFE BLDG)				36 Other
		Send Follow-UP Letter	2	20	31	41
8/26/2020	2:01 PM	23 1106 Division St. (NEW Detached Garage)				40 No Cause for Action
		Final Inspection (GREEN)	1	13(e)	30	40
8/26/2020	2:51 PM	24 820 Cedar St. (TREE in R.O.W.)				42 Condemnation
		Site Visit (Setbacks)	1	13	30	40
8/26/2020	2:57 PM	25 1408 Grove St. (Sewer Repair)				44 Vacate Order Issued
		Site Visit	1	11	30	40
8/26/2020	3:23 PM	26 1532 Division St (Garbage in Yard)				46 Show Cause Action
		Follow-UP (AMBER)	2	27	31	41

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INSPECTOR: *Cory Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
8/26/2020	5:17 PM	1	1971 James St. (Addition) Footing (Concrete Work)	1	13(b)	30	40	01 Routine Inspection 02 Complaint Inspection
8/27/2020	1:35 PM	2	1224 First St. Final Abandoned Property Photos	2	21	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
8/27/2020	2:01 PM	3	1016 Funk St. (Abate Property) Send Follow-UP Letter (PoA)	2	26	30	40	05 Permit Research
8/27/2020	2:28 PM	4	801 Wood St. (STOP ORDER)(Remove Fence) Compliance	2	22	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
8/27/2020	2:31 PM	5	1015 Second ST. (NEW Fence) GREEN	1	13	30	40	a. Service-Sewer-Water b. Rough In
8/27/2020	2:34 PM	6	1029 Second St. (Abate Fence) Repaired (AMBER)	2	13	30	40	c. Under Slab d. Final
8/27/2020	2:45 PM	7	1203 Walnut St. (Junk & Vehicles R.O.W.) Send Letter	2	28	31	47	12 Electrical a. Service
8/27/2020	2:48 PM	8	1141 Walnut St. (Vehicle in ROW) Send Letter	2	28	31	47	b. Rough In c. Final
8/27/2020	3:50 PM	11	1032 Division St. (Noxious W/G) Compliance	2	26	30	40	13 Building a. Zoning
8/28/2020	11:03 AM	10	1109 Park St. (NEW Deck) Final Inspection (GREEN)	1	13(e)	30	40	b. Footing c. Framing
8/28/2020	1:38 PM	11	2308 Highland Dr. (Deck) Site Visit (Setbacks)	5	13	30	40	d. Sheet Rock e. Final
8/28/2020	1:41 PM	12	2104 Lisa Dr. (Sign Removal) Sign was removed	2	19	30	40	14 Entrance 15 Demolition
8/28/2020	1:43 PM	13	605 Brewer St. (Retaining Wall) Complete (GREEN)(Permitted Not Needed)	1	13	30	40	16 Moving 17 Excavation
8/28/2020	1:58 PM	14	1708 Willson Ave. (NEW Accessory Bldg) Site Visit (Setbacks)	5	13	30	40	18 Mobile Home 19 Sign
8/28/2020	2:07 PM	15	735 Boone St. (Noxious W&G) Send Letter (Phone Call Complaint)	2	26	31	41	20 Unsafe Building 21 Property Maintenance
8/28/2020	2:09 PM	16	1317 Prospect St. (NEW Temp. Fence) Final Inspection (GREEN)	1	13	30	40	22 Other
8/28/2020	2:10 PM	17	1320 Prospect St. (Garbage in Yard) VB w/Owner (TEN B.D.W.)	2	27	31	41	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
8/28/2020	2:23 PM	18	733 Division ST. (Load Bearing) Front Porch Column Repair	1	13	30	40	28 Other
8/28/2020	3:04 PM	19	534 Division St. (Deck) Site Visit (Setback)(NO Permit)	2	13	31	47	FINDINGS: 30 Satisfactory 31 Unsatisfactory
8/28/2020	3:05 PM	20	525 Division St. (Branch in ROW) Compliance	2	28	30	40	32 Continued Unsatisfactory 33 Permit Needed
8/28/2020	3:10 PM	21	208 Third St. (Addition) Footing (Dirty Work)	1	13(b)	30	40	34 City Not Involved 35 Not Home
8/31/2020	3:03 PM	22	514 Division St. (Abandoned Property) Send Follow-UP Letter (AMBER)	2	20	31	47	36 Other
8/31/2020	3:23 PM	23	1125 Water St. (Garbage in Yard) Send Letter (Phone Call Complaint)	2	27	31	41	ACTION: 40 No Cause for Action 41 Abatement
8/31/2020	4:03 PM	24	701 Oakwood Dr. (New Deck) Framing Inspection	1	13©	30	40	42 Condemnation 43 Demolition
8/31/2020	3:39 PM	25	1425 Second St. (Garbage in Yard) VB w/Owner (Follow-UP)(TEN B.D.W.)	2	27	31	41	44 Vacate Order Issued 45 Office Hearing
		26						46 Show Cause Action 47 Other

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Webster City Police Department

August 2020 Activity Report

Description	Number	Year to Date
911 Calls	70	527
Arrests	20	120
Alarm	5	83
All Other Offenses	17	85
Animal Complaint	42	281
Assault	6	20
Assist Public	190	974
Assist Other Agency	25	157
Burglary/BE	8	37
Burning Complaint	4	23
Civil Dispute	9	39
Commercial/Residential Patrol	250	1,396
Criminal Trespass	4	23
Death Investigation	1	3
Debris/Street Problems	5	54
Directed Assignment	43	146
Disorderly Conduct	3	14
Domestic Disturbance	14	50
Driving Complaint	31	133
Drug/Narcotics/Equipment	1	11
Drug Test Kits	1	5
Fire	4	30
Fireworks	1	69
Funeral Escort	4	31
Follow Up Investigation	64	256
Foot Patrol	1	76
Fraud	4	43
Harassment	5	53
Incident Reports	51	279
Intoxication	1	10
Lost/Found Property	15	101
Missing Person	2	16
Motor Vehicle Theft	2	11
Motorist Assist	13	48
Open Door/Window	2	20
Parking Violation	52	239
Public Window Assist	11	222
School Foot Patrol	4	39
Sexual Abuse	1	6
Sex Offender Registry Compliance Check	1	30
Shoplifting	2	4
Signs/Signals	1	25
Suspicious Activity	60	334

September 17, 2020

Theft	27	78
Tips	1	22
Traffic Control/Schools	5	685
Traffic Stops	86	428
Traffic Crash Investigation	19	82
Transient	2	12
Trees/Wires Down	5	4
Utility Problem	28	116
Vacation House Watch	2	22
Vandalism	11	30
Vehicle Unlock	15	106
Violation Restraining Order	0	15
Warrant Served	10	39
Welfare Check	16	114

Total CFS: 1,499 15,644

Items of Interest:

- Officers assisted with food pantries.
- Officers assisted with start of school activities.
- Community members brought in donations to show support for the police department.
- Staff addressed radio and overall radio communication problems.
- Staff addressed vehicle issues.
- Chief met with other staff on Covid-19 policies.
- Chief attended Traffic Committee meeting.
- Chief met with City Manager on various issues.

Training:

- Staff recertified in NCIC.
- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

Shiloh B. Mork

Shiloh B. Mork, Chief of Police
Webster City Police Department

FIRE DEPARTMENT REPORT

August 2020

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
8-5	0947	N Des Moines St.	Grass Fire
8-5	2210	1305 Grand St.	Authorized burn
8-6	1555	1220 E Second St.	Unauthorized burn
8-7	1001	803 Webster St.	Alarm system activation- No fire
8-10	1112	308 E Curve Dr.	Power line down
8-25	1637	848 Second St.	Alarm system activation- No fire
8-25	2131	400 Willow	Citizen complaint
8-26	0701	509 Fair Meadow Dr.	Gas spill
8-31	1656	2416 Des Moines St.	False alarm, false call

Year to Date Total = 82

August Total = 9

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
		<u>Confined space training</u>	<u>2</u>	<u>25</u>
<u>8-5</u>	<u>0800</u>	Officers Meeting	<u>2</u>	<u>11</u>

Year to Date Total = 500

August Total =72

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
	Hamilton County Shed	<u>Plans review</u>

Year to Date Total = 10

August Total =01

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
8-3		Maintenance on L31 outriggers
8-7		Flush with street department
8-11		Repaired air compressor
8-17		Lubricate L31 wet pipe
8-26		Air monitoring for street department at confined space on 220th

MEETING ROOM

<u>DATE</u>	<u>TIME</u>	<u>USED BY</u>
-------------	-------------	----------------