

AGENDA
Regular City Council Meeting
City Hall
Webster City, Iowa
October 5, 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: October 5, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/88973877164?pwd=SzAvaFIDb3ZoZEUwT2pCVHN5bmRhUT09>

Meeting ID: 889 7387 7164
Passcode: 823124
One tap mobile
+13126266799,,88973877164# US (Chicago)
+16465588656,,88973877164# US (New York)

Dial by your location
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
+1 301 715 8592 US (Germantown)
+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 253 215 8782 US (Tacoma)
Meeting ID: 889 7387 7164
Find your local number: <https://us02web.zoom.us/u/kcXYjd0Esd>

Join by Skype for Business
<https://us02web.zoom.us/skype/88973877164>

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 21, 2020.
2. **Resolution** on **Payroll** for the period ending September 26, 2020 and paid on October 2, 2020.
3. **Resolution** on **Bills** **Fund List**

C. GENERAL AGENDA

1. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Renewal of Class C Beer Permit and Sunday Sales - LaPerla Jarocha, LLC, 611 Second Street - Expires 11/18/2020
2. First Reading of a proposed **Ordinance**, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by adding Article X to Chapter 46 Pertaining to Off-Road Utility Vehicles and Golf Carts within the corporate limits of the City of Webster City, Iowa.
3. First Reading of a proposed **Ordinance**, an Ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by Repealing Chapter 2, Article V, Division 2 Pertaining to Weapons in City Buildings.
4. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving the Minor Subdivision Plat of Clausen Addition in Webster City, Iowa. **PLAT**

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5. **COUNCIL MEMORANDUM: Resolution** approving **Change** Order No. 4 to the 2020 Street Department Maintenance Building Project with Jensen Builders LLC., Fort Dodge, Iowa – decrease in amount of \$2,000.
6. **COUNCIL MEMORANDUM: Resolution** awarding contract for the 2020- 605 Second Street Demolition Project to Habhab Construction Inc., Webster City, Iowa in the amount of \$117,460.00. **QUOTE REQ.EXH A QUOTES**
7. **COUNCIL MEMORANDUM:** Motion confirming approval of a Structural Fire Training Agreement between the City of Webster City, Iowa, the Webster City Fire Department and Kim Richardson and Christine Richardson in connection with property located at 845 Richardson Drive, with the training date to be October 17, 2020. **AGREEMENT**
8. **COUNCIL MEMORANDUM:** Request from Fire Chief to approve specifications and approve sending out for bids for a new Pumper/Tanker Fire Apparatus for the Fire Department. *SPECIFICATIONS (included separately-80 pages)*
9. **COUNCIL MEMORANDUM:** Motion on request from Street Supervisor to purchase a 1 Ton Pickup Truck from Karl Chevrolet in the amount of \$29,416.00 and a Utility Box from Hawkeye Truck Equipment in the amount of \$16,695.00, per the bids.
10. **COUNCIL MEMORANDUM:** Motion on request from Line Supervisor to purchase a Drop Deck Tilt-bed Trailer from Ziegler, Inc. through Sourcewell in the amount of \$11,933.00 plus \$835.31 sales tax, per the bid. **SPEC Vendors BIDS (5)**
11. Discussion of Strategic Plan Update for later this year. **Callahan Document**

D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

1. Council Committee Reports
2. Other reports and recommendations

E. OTHER ITEMS SENT TO COUNCIL

1. **City Attorney** report/update 9-29-20
2. Clean-Up Drop-Off **Event** 10-10-20, 8:00 am to 12 Noon
3. Homecoming Parade 10-9-20

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:
 - a. City Departments Radio Communication issues
 - b. Sump Pump Winter issues
4. Adjourn

CITY COUNCIL MEETING MINUTES
Webster City, Iowa September 21, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on September 21, 2020, upon call of the Mayor Pro Tem and the advance agenda. The meeting was called to order by Mayor Pro Tem Brian Miller and roll being called there were present in Council Chambers Council Member Matt McKinney and present through the Zoom Platform Mayor Pro Tem Brian Miller and the following Council Members: Katelin Hartmann, John Hawkins 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 Hawkins and seconded by Hartmann to approve the agenda.

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

City Manager Jeffrey Sheridan informed Council that the Work Session on City Department Radio Communication Issues scheduled following the regular meeting this evening has been postponed to a later date

Mayor Pro Tem Brian Miller led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Council Member Hawkins reminded residents of the annual maintenance currently being performed at the Water Plant and that softening of the water will be stopped until approximately October 10, 2020.

MINUTES AND CLAIMS

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

1. That the meeting minutes of September 8, 2020 be approved.
2. That Resolution No. 2020-154 approving Payroll for the period ending September 12, 2020 and paid on September 18, 2020 in the amount of \$170,658.21 be passed and adopted.
3. That Resolution No. 2020-155 approving bills paid in the amount of \$2,231,873.43 be passed and adopted.

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

GENERAL AGENDA

1. It was moved by Welch and seconded by Hartmann that the Planning and Zoning Commission minutes of September 13, 2020 be accepted and placed on file.

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

2. It was moved by Hawkins and seconded by Welch that 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 be approved.

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

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3. It was moved by Welch and seconded by Hartmann that 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; and Approval of purchase of Goalsetter Basketball Hoops be approved.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Breanne Leshner, Recreation and Public Grounds Assistant Director joined through the Zoom platform and provided specifics on the request.

4. Lindsay Henderson, Community Vitality Director led a discussion through the Zoom platform, on Hotel/Motel Tax Funding allocation for the Chamber of Commerce. Consensus of Council was to set aside an annual allocation from this Fund that would still include stipulations and oversight on how funds were spent. Henderson will report back to the committee and if warranted, present to Council in a formal request at a later date.

5. It was moved by Welch and seconded by Hartmann that request from Community Vitality Director on purchase of Wayfinding Signs, as presented, be approved.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye. Community Vitality Director Henderson provided a summary to Council, through the Zoom platform, starting with the rebranding for the City, to the removal of the signs, working with Zach Williams at the Street Department and IPI (Iowa Prison Industries) to have signs refaced/replaced. She noted the difference in the budgeted amount and the actual cost would be absorbed through Economic Development Funds.

6. It was moved by McKinney and seconded by Welch that Resolution No. 2020-156 approving Change Order No. 1 to the 713 2nd Street Façade Renovation Project with Westbrooke Construction, Urbandale, Iowa in the amount of \$14,600.00 be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye. Community Vitality Director Henderson informed Council, through the Zoom platform, that as anticipated, there were more bricks that were crumbling and needing replaced, and that there are enough CDBG funds to cover this Change Order.

7. It was moved by Welch and seconded by McKinney that 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 be approved.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye. Kirby Winter, IT Director, joined through the Zoom platform and provided an explanation to Council on the purpose for the larger Virtual Host Server.

8. It was moved by Hawkins and seconded by Hartmann that Resolution No. 2020-157 approving the Official City Street Financial Report be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye. Dodie Wolfgram, Finance Director, informed Council this is an annual report that needs Council approval each year, with submission to the State by September 30th, allowing cities to receive Road Use Tax Monies.

9. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-158 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 be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Zach Chizek, City Attorney provided background and specifics of the Settlement Agreement through the Zoom platform.

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10. It was moved by Welch and seconded by McKinney that Resolution No. 2020-159 awarding contract for the 2020 Webster City Tuckpointing Project, Webster City, Iowa to Crouse Brothers Masonry, Gowrie, Iowa in the amount of \$87,000.00 be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
Matt Alcazar, Engineering Tech/Project Coordinator, informed the Council through the Zoom platform that work would be performed on the Municipal Building, the Water Plant and at the entrance of Kendall Young Park.

11. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-160 awarding contract for the 2021 Asphalt Joint/Crack Sealing Project to Fort Dodge Asphalt Company, Fort Dodge, Iowa in the amount of \$86,086.00 be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
Matt Alcazar, Engineering Tech/Project Coordinator, informed Council through the Zoom platform, that this maintenance on specified streets is usually performed every other year.

12. It was moved by Welch and seconded by Hawkins to accept the recommendation of the Traffic Study Committee for six (6) Parking Spaces to be located on the east side of East Twin Park.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
Matt Alcazar, Engineering Tech/Project Coordinator and Secretary for the Traffic Study Committee, informed Council that request was brought to the Traffic Study Committee by Lindsay Henderson for their consideration and that no amendments to the City Code of Ordinances is required to move forward with this request.

13. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-161 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 be passed and adopted.

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

14. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-162 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), be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
City Attorney Zach Chizek, through the Zoom platform, provided details of the owner conveying the property to the City.

15. Discussion was held on the upcoming Halloween Activities. Consensus of Council was to move forward with the recommendations of the City COVID-19 Committee.

Residential Trick-or-Treating 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 a resident wishes to participate, it is requested they turn their outside light on. All those that choose to participate should follow COVID-19 CDC guidelines. Due to the pandemic, the City will not be having the Preschool Halloween Party or the Middle School Activity Night.

16. The Fuller Hall proposed Reopening Plan for Fall/Winter was discussed. Consensus of Council was to accept the plan presented by the COVID-19 Committee and Staff, which would allow a limited number of specific grades to attend Fuller Hall on certain days and certain hours as well as various other specifications and guidelines.

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

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

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

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The date for the CleanUp/DropOff Date was set for October 10, 2020, with times to be determined. Consensus of Council was to hold the event at The Trash Man on Second Street. Due to COVID-19, items brought to the event would need to be unloaded by those bringing to the site. There will be someone present to assist in guiding vehicles to the proper roll-off bins. No pickups will be made at any household, but Council would encourage residents to check with family, neighbors or friends if assistance is needed in getting items to the event.
2. City Clerk Karyl Bonjour informed Council that the Homecoming Parade Permit request had been received to be held on October 9th, 2020 at approximately 2:30 p.m. She has contacted the departments involved and will wait to issue the permit until the week of Homecoming events.

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

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

The September 21, 2020 Regular City Council meeting stood adjourned at 7:06 p.m.

The Work Session on discussion of City Departments Radio Communication issues scheduled to be held following the Regular Council Meeting was cancelled and will be held at a later date.

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 26, 2020 and paid on
October 2, 2020 aggregating the sum of \$173,968.19 herewith presented,
be and the same is hereby approved.

Passed and adopted this 5th day of October, 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
11189	HARTMANN, KATELIN J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
	5	520.00	.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
60722	CHELESVIG, BETH A.	2,944.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,910.20
61220	HENDERSON, LINDSAY E.	2,402.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,768.24
20030	SHERIDAN, DAVID JEFFREY	4,791.98	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.	1,632.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.67
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	10,104.00	400.00	.00	.00	.00	.00	.00	.00	.00	6,844.64
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41263	ESTLUND, JEROMY J.	2,274.72	112.00	.00	.00	.00	.00	.00	.00	.00	1,620.42
41395	FEICKERT, DAKOTA L.	1,176.00	84.00	.00	.00	.00	.00	.00	.00	.00	861.72
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41260	FRAZIER, LOGAN W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,377.76	112.00	.00	.00	.00	.00	.00	.00	.00	1,689.67
41445	HAYES, HARRISON W.	196.00	8.00	.00	.00	.00	.00	84.00	.00	168.45	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	20.00	.00	.00	.00	.00	.00	20.00	.00	17.19	.00
41192	JESSEN, PHILLIP N.	882.00	59.00	.00	.00	.00	.00	56.00	.00	656.07	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
41219	SOWLE JR., ANDREW W.	2,444.04	112.00	.00	.00	.00	.00	.00	84.20	.00	1,843.19
41400	STANSFIELD, CHARLES T.	2,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.91
41485	THUMMA, AMANDA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41088	TOLLE, PAUL A.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.00
41216	WEINSCHENK, KENRIC J	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
Total FIRE DEPARTMENT:		21	12,792.92	.00	.00	.00	.00	680.00	84.20	1,072.85	8,005.89
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	.00	.00	.00	.00	.00	.00	.00	1,278.63
31210	BARNES, DERRICK S.	2,513.28	91.00	.00	201.60	.00	.00	.00	.00	.00	1,689.86
31185	CASEY, DANA R.	2,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,820.24
31190	DAYTON, BRYAN K.	2,641.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,840.18
30678	DICKINSON, ADAM L.	3,937.01	96.00	.00	472.44	.00	.00	.00	.00	.00	2,648.42
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.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,984.97
31077	PETERSBURG, RYAN W.	2,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,657.05
Total LINE DEPARTMENT:		9	25,020.74	.00	674.04	.00	.00	.00	.00	.00	16,359.98
30976	MADSEN, TODD M.	1,673.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,208.73
31188	PASCHKE, RODNEY A.	1,611.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,158.34
Total METER DEPARTMENT:		2	3,284.80	.00	.00	.00	.00	.00	.00	.00	2,367.07
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	.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.	2,053.02	94.00	.00	115.62	.00	385.40	.00	.00	.00	1,451.15
41360	DURNELL, KAYCE J.	154.48	8.00	.00	.00	.00	.00	.00	.00	.00	34.38
41390	NOWELL, TANNER J.	1,827.66	88.00	.00	115.74	.00	154.32	.00	.00	.00	1,314.67
41475	RUSH, DEBORAH G.	1,552.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,052.08
41074	SCHULZ, RHONDA F.	2,219.62	92.00	.00	130.26	.00	347.36	.00	.00	.00	1,421.22
41207	WINDSCHITL, JOAN E.	1,911.04	84.00	.00	.00	.00	172.24	.00	.00	.00	1,219.45
Total POLICE DEPARTMENT-D:		7	12,028.22	.00	361.62	.00	1,059.32	.00	.00	.00	7,938.50
41430	BASINGER, RYAN A.	2,298.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,686.92
41191	HOUGE, CLINTON J.	2,840.48	92.00	342.96	.00	.00	.00	.00	.00	.00	1,981.28
41453	LEHMAN, MICHEAL L.	2,418.58	87.50	140.18	.00	.00	.00	.00	.00	.00	1,786.82
41465	LOWE, ANDREW T.	2,150.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,487.27
41479	LUFT, ANTHONY J.	2,475.13	92.00	188.03	.00	150.42	.00	.00	.00	.00	1,836.29
41230	MCKINLEY, ERIC K.	2,627.09	84.00	.00	.00	.00	.00	.00	.00	.00	1,893.29
41110	MORK, SHILOH B.	3,106.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,063.48
41471	MOURLAM, DALTON G.	2,481.93	93.00	338.45	.00	.00	.00	.00	.00	.00	1,750.68
41225	PRITCHARD, BRANDON D.	3,001.76	96.00	509.04	.00	.00	.00	.00	.00	.00	2,108.43
41482	RICHARDSON, COLT A.	2,488.60	92.25	206.83	.00	137.89	.00	.00	.00	.00	1,849.67
41426	ROSE, DYLAN M.	2,666.92	91.50	140.28	.00	213.76	.00	.00	.00	.00	1,850.80

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41450	THUMMA, STEVEN L.	2,369.45	87.50	136.13	.00	.00	.00	.00	.00	.00	1,442.38
Total POLICE DEPARTMENT-O:		12	30,925.18	1,063.75	2,001.90	.00	502.07	.00	.00	.00	21,737.31
81291	ASKLUND, ANTHONY T.	936.94	65.75	.00	.00	.00	.00	.00	.00	.00	731.30
50891	BAUER, LANNY R.	2,333.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,585.15
81672	CRYSTAL, EVERETT T.	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	762.32
81697	FARO, FRANK L.	240.00	20.00	.00	.00	.00	.00	.00	.00	.00	217.64
70980	HARMS, BRIAN K.	1,580.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.64
81696	HOOKER, TERRY E.	252.00	21.00	.00	.00	.00	.00	.00	.00	228.73	.00
70975	LESHER, BREANNE M.	2,111.55	82.75	.00	103.54	.00	.00	.00	.00	.00	1,332.93
81617	OLSON, NICHOLAS L.	875.00	70.00	.00	.00	.00	.00	.00	.00	659.04	.00
81662	VASQUEZ, MICHAEL R.	862.50	69.00	.00	.00	.00	.00	.00	.00	.00	643.40
Total PUBLIC GROUNDS:		9	10,171.61	568.50	.00	103.54	.00	.00	.00	887.77	6,434.38
61200	ALCAZAR, MATTHEW D.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12
61068	HISLER, KATHY J.	765.00	50.00	.00	.00	.00	.00	.00	.00	.00	560.47
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79
Total PUBLIC WORKS:		3	6,099.40	210.00	.00	.00	.00	.00	.00	.00	3,738.38
81653	BINDER, MEREDITH K.	227.25	25.00	.00	.00	.00	.00	.00	.00	198.75	.00
81674	CRUTCHER, JACIE M.	9.00	1.00	.00	.00	.00	.00	.00	.00	8.31	.00
81669	DRAEGER, MAKAYLEE M.	61.50	7.00	.00	.00	.00	.00	.00	.00	.00	56.80
70100	FLAWS, LARRY J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.57
81708	GALLETINE, ABIGAIL M.	96.25	11.00	.00	.00	.00	.00	.00	.00	88.88	.00
81702	GAMBLE, ALYSSA P.	77.25	9.00	.00	.00	.00	.00	.00	.00	66.48	.00
70107	GLASCOCK, MARK A.	1,676.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,132.88
81698	HEGGEBO, KAYLA A.	49.50	6.00	.00	.00	.00	.00	.00	.00	42.60	.00
81690	HURT, TIM E.	228.00	19.00	.00	.00	.00	.00	.00	.00	.00	210.55
81651	LINDSTROM, SARAH J.	64.75	7.00	.00	.00	.00	.00	.00	.00	59.80	.00
81479	MC KENZIE, JERRY L.	637.50	50.00	.00	.00	.00	.00	.00	.00	.00	410.28
81594	MCBURNEY, SONYA L.	321.50	30.00	.00	.00	.00	.00	.00	.00	.00	256.18
81673	MCKEE, BRONWYN E.	204.00	24.00	.00	.00	.00	.00	.00	.00	.00	182.61
81689	NELSEN, DENISE L.	739.50	50.00	.00	.00	.00	.00	.00	.00	.00	588.89
81694	NERLAND, DEBRA K.	185.63	13.75	.00	.00	.00	.00	.00	.00	.00	165.48
81665	PRUISMANN, LINDA A.	811.64	51.50	.00	.00	.00	.00	.00	.00	.00	607.36
81703	SEISER, DAWSON K.	233.25	27.00	.00	.00	.00	.00	.00	.00	.00	203.70
81245	TRUJILLO, MONICA M.	23.50	2.00	.00	.00	.00	.00	.00	.00	.00	20.22
81699	WHITMORE, MAX F.	93.75	11.00	.00	.00	.00	.00	.00	.00	86.58	.00
81650	WILLSON, JACOB B.	9.25	1.00	.00	.00	.00	.00	.00	.00	.00	8.55
Total RECREATION:		20	8,149.82	505.25	.00	.00	.00	.00	.00	551.40	5,424.07
51187	BAHRENFUSS, BRANDON D.	2,691.95	81.00	.00	49.55	.00	.00	.00	.00	.00	1,849.63
51178	DOOLITTLE, DAN L.	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	768.99
51189	MACRINNEL, MATTHEW A.	1,805.25	81.00	.00	33.23	.00	.00	.00	.00	.00	1,287.53
51200	MCKIBBAN, JACOB D.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.24
31195	PETERSON, RICK E.	1,779.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,225.18
51190	RATCLIFF, BRETT D.	1,940.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.38
51195	RODEN, JACOB J.	1,835.13	82.00	.00	66.33	.00	.00	.00	.00	.00	1,255.42

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	
51184	WILLIAMS, ZACHARY W.	2,231.00	82.75	.00	109.40	.00	.00	.00	.00	.00	1,513.35	
51124	ZIEGENBEIN, TIMOTHY L.	2,225.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.76	
Total STREET DEPARTMENT:												
		9	17,266.94	691.75	.00	258.51	.00	.00	.00	.00	11,910.48	
30772	DINGMAN, CHAD M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,584.21	
30977	JACKSON, JEFFREY S.	2,105.84	88.00	.00	.00	.00	.00	.00	.00	.00	1,424.84	
31179	WEST, JOHN A.	1,911.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,363.65	
Total WASTEWATER:												
		3	6,161.84	248.00	.00	.00	.00	.00	.00	.00	4,372.70	
31189	CHAMBERS, TODD A.	2,394.49	88.00	.00	.00	.00	.00	.00	.00	.00	1,582.51	
31191	DANIELSON, TIMOTHY E.	3,836.25	98.00	.00	116.25	.00	.00	.00	.00	.00	2,619.59	
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	10,490.74	346.00	.00	116.25	.00	.00	.00	1,183.34	5,806.38	
Grand Totals:												
		117	173,968.19	6,673.25	2,001.90	1,513.96	502.07	1,059.32	1,200.00	259.20	3,879.97	115,211.58

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 \$819,149.72 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 5th day of October, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SMITH, ELIZABETH (7120)							
1512540028	2	Adjustmen	CUSTOMER DEPOSIT REFUND	09/08/2020	56.27-	04/21	601-21011
Total 1512540028:					56.27-		
Total SMITH, ELIZABETH (7120):					56.27-		
Total 09/21/2020:					56.27-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GODBERSON-SMITH CONSTRUCTION CO (7135)							
PARTIAL PY	1	Invoice	AIRPORT - REHAB PARALLEL TAXIWAY	09/14/2020	187,164.25	03/21	205-23-45-5372-880
Total PARTIAL PYMT #1:					187,164.25		
Total GODBERSON-SMITH CONSTRUCTION CO (7135):					187,164.25		
HAMILTON COUNTY (366)							
18029	1	Invoice	940 3RD STREET	09/23/2020	564.00	03/21	100-21-18-5190-299
Total 18029:					564.00		
18134	1	Invoice	313 BROADWAY STREET	09/23/2020	264.00	03/21	100-21-18-5190-299
Total 18134:					264.00		
18616	1	Invoice	806 STOCKDALE	09/23/2020	138.00	03/21	100-21-18-5190-299
Total 18616:					138.00		
Total HAMILTON COUNTY (366):					966.00		
VBF CREDITOR TRUST (7134)							
092320	1	Invoice	SETTLEMENT AGREEMENT	09/23/2020	20,000.00	03/21	603-11204
Total 092320:					20,000.00		
Total VBF CREDITOR TRUST (7134):					20,000.00		
Total 09/25/2020:					208,130.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ALTEC INDUSTRIES, INC. (35)							
50643399	1	Invoice	REPAIR HYDRAULIC OIL LEAK TRK #5	09/15/2020	95.12	04/21	601-23-52-5935-227
Total 50643399:					95.12		
50647043	1	Invoice	REPLACE BUCKET ON TRK #5	09/21/2020	4,214.68	04/21	601-23-52-5935-227
Total 50647043:					4,214.68		
Total ALTEC INDUSTRIES, INC. (35):					4,309.80		
APPEL, RUSS (3640)							
081720	1	Invoice	ENERGY EFFICIENCY LED LIGHTING REBAT	08/17/2020	13.36	04/21	601-23-36-5930-979
081720	2	Invoice	CB LED LIGHTING REBATE	08/17/2020	8.02	04/21	601-23-53-5930-979
081720	3	Invoice	CB LED LIGHTING REBATE	08/17/2020	5.34	04/21	601-23-53-5930-979
Total 081720:					26.72		
Total APPEL, RUSS (3640):					26.72		
AVAILA BANK (6318)							
092120	1	Invoice	FULLER HALL INTEREST PYMT	09/21/2020	4,137.65	04/21	300-22-98-5295-911
092120	2	Invoice	FULLER HALL PRINCIPAL PYMT	09/21/2020	5,016.65	04/21	300-22-98-5295-910
Total 092120:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BALDWIN POLE & PILING (6281)							
16849	1	Invoice	UTILITY POLES (10=45' + 15=40' + 16=35')	09/09/2020	12,867.82	04/21	601-23-52-5935-871
Total 16849:					12,867.82		
Total BALDWIN POLE & PILING (6281):					12,867.82		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	09/21/2020	15.55	04/21	100-23-42-5371-234
Total 2074931097 09/21/20:					15.55		
4752063290	1	Invoice	GAS UTILITY/DEPOT	09/15/2020	63.11	04/21	100-22-42-5221-234
Total 4752063290 09/15/20:					63.11		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	09/15/2020	145.27	04/21	100-22-42-5233-234
Total 5470636360 09/15/20:					145.27		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	09/15/2020	63.11	04/21	100-21-22-5140-234
Total 5542531803 09/15/20:					63.11		
6886529163	1	Invoice	GAS UTILITY/OD POOL	09/22/2020	35.63	04/21	100-22-42-5242-234
Total 6886529163 09/22/20:					35.63		
7824805624	1	Invoice	GAS UTILITY/WWTP	09/22/2020	815.13	04/21	603-23-70-5642-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7824805624 09/22/20:					815.13		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	09/15/2020	99.47	04/21	100-21-22-5140-234
Total 8081102404 091520					99.47		
9634407409	1	Invoice	GAS UTILITY/STREET DEPT	09/20/2020	33.71	04/21	204-23-30-5310-234
Total 9634407409 09/20/20					33.71		
Total BLACK HILLS ENERGY (3466):					1,270.98		
BOMGAARS (5165)							
62637783	1	Invoice	COUPLINGS	09/18/2020	14.97	04/21	601-23-52-5588-318
Total 62637783:					14.97		
62637865	1	Invoice	PVC CLEANOUT	09/18/2020	7.99	04/21	601-23-52-5588-318
Total 62637865:					7.99		
62638331	1	Invoice	STAPLES	09/19/2020	3.49	04/21	602-23-61-5642-318
62638331	2	Invoice	DRILL DRIVE SET	09/19/2020	24.99	04/21	602-23-61-5642-311
Total 62638331:					28.48		
62639646	1	Invoice	FLEXRITE HOSE	09/23/2020	56.99	04/21	601-23-52-5588-318
Total 62639646:					56.99		
62639667	1	Invoice	ELECTRICAL MATERIAL FOR CEM BLDG	09/23/2020	18.91	04/21	100-23-42-5371-310
62639667	2	Invoice	BATTERIES FOR METER TK#11	09/23/2020	4.50	04/21	601-23-80-5905-318
62639667	3	Invoice	BATTERIES FOR METER TK#11	09/23/2020	4.49	04/21	602-23-80-5903-318
Total 62639667:					27.90		
62639843	1	Invoice	CLEVIS-CHAINS-POLY SHEETING (WATERM	09/24/2020	69.96	04/21	602-23-62-5662-318
62639843	2	Invoice	UTILITY KNIFE	09/24/2020	7.99	04/21	602-23-62-5662-311
Total 62639843:					77.95		
62641458	1	Invoice	SHOULDER GLOVES	09/29/2020	12.49	04/21	601-23-52-5588-312
Total 62641458:					12.49		
62641761	1	Invoice	SAW BLADES	09/30/2020	9.99	04/21	601-23-52-5935-314
62641761	2	Invoice	FASTENERS	09/30/2020	3.30	04/21	601-23-52-5588-318
Total 62641761:					13.29		
Total BOMGAARS (5165):					240.06		
BROWN SUPPLY COMPANY, INC. (122)							
104890	1	Invoice	WATER DIST SUPPLIES	09/10/2020	269.38	04/21	602-23-62-5662-318
Total 104890:					269.38		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
104937	1	Invoice	10" FURN CO - STORM	09/03/2020	58.00	04/21	204-23-30-5310-318
Total 104937:					58.00		
Total BROWN SUPPLY COMPANY, INC. (122)					327.38		
CAPITAL SANITARY SUPPLY (6096)							
C308143C	1	Invoice	HAND SANITIZER & GLOVES	09/02/2020	78.90	04/21	100-22-42-5233-318
Total C308143C:					78.90		
C308150	1	Invoice	NITRILE GLOVES	09/09/2020	5.60	04/21	100-24-36-5480-318
C308150	2	Invoice	NITRILE GLOVES	09/09/2020	3.99	04/21	601-23-36-5480-318
C308150	3	Invoice	NITRILE GLOVES	09/09/2020	3.20	04/21	602-23-36-5480-318
C308150	4	Invoice	NITRILE GLOVES	09/09/2020	3.20	04/21	603-23-36-5480-318
Total C308150:					15.99		
C309611C	1	Invoice	GLOVES	09/16/2020	78.78	04/21	100-22-42-5233-318
Total C309611C:					78.78		
C313317A	1	Invoice	TRASH BAGS - FH	09/09/2020	36.79	04/21	100-22-42-5233-318
Total C313317A:					36.79		
C313715	1	Invoice	PAPER TOWELS	09/02/2020	14.08	04/21	100-24-36-5480-318
C313715	2	Invoice	PAPER TOWELS	09/02/2020	10.06	04/21	601-23-36-5480-318
C313715	3	Invoice	PAPER TOWELS	09/02/2020	8.05	04/21	602-23-36-5480-318
C313715	4	Invoice	PAPER TOWELS	09/02/2020	8.05	04/21	603-23-36-5480-318
Total C313715:					40.24		
C314892	1	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-21-22-5140-316
C314892	2	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	204-23-30-5310-316
C314892	3	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	603-23-70-5921-316
C314892	4	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-23-42-5371-316
C314892	5	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	602-23-61-5921-316
C314892	6	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-21-18-5190-316
C314892	7	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-23-43-5361-316
C314892	8	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	601-24-16-5921-316
C314892	9	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-22-42-5233-316
C314892	10	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	601-23-52-5921-316
C314892	11	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-21-21-5110-316
C314892	12	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	7.93	04/21	100-24-18-5470-316
C314892	13	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	9.51	04/21	100-24-12-5430-316
C314892	14	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	26.26	04/21	602-23-81-5921-316
C314892	15	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	5.94	04/21	603-23-81-5921-316
C314892	16	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	5.94	04/21	601-23-81-5921-316
C314892	17	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	4.28	04/21	100-24-14-5435-316
C314892	18	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	9.52	04/21	602-23-80-5921-316
C314892	19	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	2.85	04/21	603-23-80-5921-316
C314892	20	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	30.93	04/21	601-23-80-5921-316
C314892	21	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	1.99	04/21	100-24-30-5380-316
C314892	22	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	1.98	04/21	601-24-30-5380-316
C314892	23	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	1.98	04/21	602-24-30-5380-316
C314892	24	Invoice	COPY PAPER/COLORED PAPER	09/23/2020	1.98	04/21	603-24-30-5380-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C314892					198.32		
Total CAPITAL SANITARY SUPPLY (6096):					449.02		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2237690	1	Invoice	CONCRETE - ST REPAIR ALLEN & WALL	08/20/2020	1,368.00	04/21	204-23-30-5310-318
Total C2237690:					1,368.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					1,368.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10085893	1	Invoice	MATERIAL FOR SIGNS	09/10/2020	78.74	04/21	100-21-30-5120-318
Total 10085893:					78.74		
10085942	1	Invoice	ANGLE IRON - SIGNS	09/14/2020	9.25	04/21	100-21-30-5120-318
Total 10085942:					9.25		
10086032	1	Invoice	UNISTRUT & RIGID CONDUIT	09/17/2020	393.58	04/21	601-23-52-5588-318
Total 10086032:					393.58		
10086062	1	Invoice	REBAR FOR BACK SHOP	09/17/2020	25.00	04/21	601-23-52-5591-310
Total 10086062:					25.00		
10086125	1	Invoice	MATERIAL TO REBUILD PLOW #17-10	09/21/2020	24.33	04/21	204-23-30-5320-314
Total 10086125:					24.33		
Total CENTRAL IOWA BLDG SUPPLY (1298):					530.90		
CENTRAL IOWA FARM STORE (7129)							
91560M	1	Invoice	GASKET FOR KUBOTA MOWER #33	09/09/2020	53.70	04/21	100-22-42-5210-314
Total 91560M:					53.70		
Total CENTRAL IOWA FARM STORE (7129):					53.70		
CENTURY LINK (4614)							
832-2525 09/	1	Invoice	PHONE SERVICE-SENIOR CENTER	09/22/2020	130.42	04/21	100-22-42-5280-230
Total 832-2525 09/22/20:					130.42		
832-9133 09/	1	Invoice	FIRE DEPT FAX LINE	09/22/2020	64.40	04/21	100-21-22-5140-230
Total 832-9133 09/22/20:					64.40		
832-9166 09/	1	Invoice	PHONE SERVICE - POLICE DEPT	09/22/2020	321.48	04/21	100-21-21-5110-230
Total 832-9166 09/22/20:					321.48		
832-9190 09/	1	Invoice	PHONE SERVICE-OD POOL	09/22/2020	56.52	04/21	100-22-42-5242-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9190 09/22/20:					56.52		
Total CENTURY LINK (4614):					572.82		
CHIZEK LAW OFFICE (5715)							
092920	1	Invoice	CITY ATTORNEY FEES/OCTOBER 2020	09/29/2020	1,166.67	04/21	100-24-13-5460-212
092920	2	Invoice	CITY ATTORNEY FEES/OCTOBER 2020	09/29/2020	3,208.33	04/21	601-24-13-5460-212
092920	3	Invoice	CITY ATTORNEY FEES/OCTOBER 2020	09/29/2020	729.17	04/21	602-24-13-5460-212
092920	4	Invoice	CITY ATTORNEY FEES/OCTOBER 2020	09/29/2020	729.16	04/21	603-24-13-5460-212
Total 092920:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CI CONCRETE INC. (6909)							
190097	1	Invoice	CONCRETE - MANHOLE UPDATES @ ALLEN	08/26/2020	661.10	04/21	204-23-30-5310-318
Total 190097:					661.10		
190126	1	Invoice	CONCRETE - MANHOLE UPDATES @ ALLEN	08/27/2020	661.10	04/21	204-23-30-5310-318
Total 190126:					661.10		
190185	1	Invoice	CONCRETE - WATER MAIN UPDATE @ BEAC	08/31/2020	594.99	04/21	602-23-62-5662-318
Total 190185:					594.99		
190222	1	Invoice	CONCRETE - WATER MAIN UPDATE @ BEAC	08/31/2020	661.10	04/21	602-23-62-5662-318
Total 190222:					661.10		
190223	1	Invoice	CONCRETE - SAN MANHOLE UPDATES	08/31/2020	462.77	04/21	603-23-71-5662-318
Total 190223:					462.77		
190613	1	Invoice	CONCRETE REPAIR ALAN & STEINER - 6 YD	09/17/2020	793.32	04/21	204-23-30-5310-318
190613	2	Invoice	CONCRETE - SS UPDATE - ALLEN & STEINE	09/17/2020	132.22	04/21	204-23-30-5330-318
Total 190613:					925.54		
190614	1	Invoice	CONCRETE - WATER MAIN MAINT - WALNUT	09/17/2020	396.66	04/21	602-23-62-5662-318
190614	2	Invoice	CONCRETE LINE DEPT SHED - 1.5yd	09/17/2020	198.33	04/21	601-23-52-5588-318
Total 190614:					594.99		
190639	1	Invoice	CONCRETE REPAIR ALAN & STEINER	09/18/2020	859.43	04/21	204-23-30-5310-318
Total 190639:					859.43		
190760	1	Invoice	CONCRETE - SS UPDATE - FAIRMEADOW D	09/23/2020	594.99	04/21	204-23-30-5330-318
Total 190760:					594.99		
Total Ci CONCRETE INC. (6909):					6,016.01		
CITY OF WEBSTER CITY (176)							
092520	1	Invoice	CITY UTILITIES	09/25/2020	599.15	04/21	100-24-36-5480-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
092520	2	Invoice	CITY UTILITIES	09/25/2020	427.97	04/21	601-23-36-5480-233
092520	3	Invoice	CITY UTILITIES	09/25/2020	342.37	04/21	602-23-36-5480-233
092520	4	Invoice	CITY UTILITIES	09/25/2020	342.37	04/21	603-23-36-5480-233
092520	5	Invoice	CITY UTILITIES	09/25/2020	1,164.24	04/21	100-21-22-5140-233
092520	6	Invoice	CITY UTILITIES	09/25/2020	474.93	04/21	204-23-30-5310-233
092520	7	Invoice	CITY UTILITIES	09/25/2020	649.15	04/21	100-21-30-5120-233
092520	8	Invoice	CITY UTILITIES	09/25/2020	180.68	04/21	602-23-62-5662-233
092520	9	Invoice	CITY UTILITIES	09/25/2020	611.98	04/21	603-23-71-5662-233
092520	10	Invoice	CITY UTILITIES	09/25/2020	15,432.56	04/21	603-23-70-5642-233
092520	11	Invoice	CITY UTILITIES	09/25/2020	10,039.77	04/21	100-21-30-5160-233
092520	12	Invoice	CITY UTILITIES	09/25/2020	307.01	04/21	100-22-42-5221-233
092520	13	Invoice	CITY UTILITIES	09/25/2020	317.44	04/21	100-22-42-5210-233
092520	14	Invoice	CITY UTILITIES	09/25/2020	27.60	04/21	100-22-42-5210-233
092520	15	Invoice	CITY UTILITIES	09/25/2020	375.34	04/21	100-22-42-5222-233
092520	16	Invoice	CITY UTILITIES	09/25/2020	3,650.66	04/21	100-22-42-5233-233
092520	17	Invoice	CITY UTILITIES	09/25/2020	427.92	04/21	100-23-42-5371-233
092520	18	Invoice	CITY UTILITIES	09/25/2020	8,291.03	04/21	602-23-60-5601-233
092520	19	Invoice	CITY UTILITIES	09/25/2020	141.72	04/21	601-23-51-5566-233
092520	20	Invoice	CITY UTILITIES	09/25/2020	146.01	04/21	601-23-52-5588-233
092520	21	Invoice	CITY UTILITIES	09/25/2020	141.72	04/21	601-23-52-5586-233
092520	22	Invoice	CITY UTILITIES	09/25/2020	557.18	04/21	100-22-42-5242-233
092520	23	Invoice	CITY UTILITIES	09/25/2020	2,532.45	04/21	602-23-61-5642-233
092520	24	Invoice	CITY UTILITIES	09/25/2020	169.63	04/21	100-23-43-5361-233
092520	25	Invoice	CITY UTILITIES	09/25/2020	906.29	04/21	100-22-42-5280-233
092520	26	Invoice	CITY UTILITIES	09/25/2020	364.40	04/21	100-21-22-5140-233
Total 092520:					48,621.57		
092520 PLA	1	Invoice	CITY UTILITIES/PLAZA	09/25/2020	42.48	04/21	100-23-36-5393-233
092520 PLA	2	Invoice	CITY UTILITIES/PLAZA	09/25/2020	42.47	04/21	601-23-36-5393-233
Total 092520 PLAZA:					84.95		
092520 SHE	1	Invoice	CITY UTILITIES/WEST TWIN SHELTER	09/25/2020	85.00	04/21	100-22-42-5222-233
Total 092520 SHELTER:					85.00		
092520 WEL	1	Invoice	CITY UTILITIES - WELL #8	09/25/2020	1,820.03	04/21	602-23-60-5601-233
Total 092520 WELL #8:					1,820.03		
Total CITY OF WEBSTER CITY (176):					50,611.55		
COE, TWYLA (7136)							
092820	1	Invoice	ELECTRIC METER RELOCATION REBATE/C	09/28/2020	500.00	04/21	601-23-51-5930-982
Total 092820:					500.00		
Total COE, TWYLA (7136):					500.00		
COUNSEL OFFICE & DOCUMENT (3996)							
34AR496991	1	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	09/11/2020	7.86	04/21	100-24-14-5435-225
34AR498991	2	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	09/11/2020	56.75	04/21	601-23-80-5931-225
34AR496991	3	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	09/11/2020	17.46	04/21	602-23-80-5931-225
34AR496991	4	Invoice	CONTRACT BASE/COPY CHARGES/SP5300D	09/11/2020	5.24	04/21	603-23-81-5931-225
Total 34AR496991:					87.31		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
34AR496992	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	09/11/2020	25.23	04/21	602-23-61-5931-225
Total 34AR496992:					25.23		
34AR496993	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	09/11/2020	31.03	04/21	601-23-52-5931-225
Total 34AR496993:					31.03		
Total COUNSEL OFFICE & DOCUMENT (3995):					143.57		
CROUSE BOTHERS MASONRY & (7146)							
100120	1	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,750.00	04/21	100-24-36-5480-226
100120	2	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,250.00	04/21	601-23-36-5480-226
100120	3	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,000.00	04/21	602-23-36-5480-226
100120	4	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,000.00	04/21	603-23-36-5480-226
100120	5	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,750.00	04/21	100-24-36-5480-226
100120	6	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,250.00	04/21	601-23-36-5480-226
100120	7	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,000.00	04/21	602-23-36-5480-226
100120	8	Invoice	TUCKPOINTING CONTRACT	10/01/2020	1,000.00	04/21	603-23-36-5480-226
Total 100120:					10,000.00		
Total CROUSE BOTHERS MASONRY & (7146):					10,000.00		
CULLIGAN FORT DODGE (207)							
092020	1	Invoice	AIRPORT-SOFT WATER SERVICE	09/20/2020	131.51	04/21	205-23-45-5372-299
Total 092020:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
070074	1	Invoice	ADVERTISING IN CALENDARS	08/31/2020	470.00	04/21	100-22-42-5233-210
Total 070074:					470.00		
091620	1	Invoice	FH PAPER SUBSCRIPTION (52wks)	09/16/2020	176.80	04/21	100-22-42-5233-215
Total 091620:					176.80		
6371	1	Invoice	CM 09/08/2020	09/15/2020	316.89	04/21	100-24-14-5435-210
Total 6371:					316.89		
6391	1	Invoice	NOTICE/BIKES	09/23/2020	58.85	04/21	100-21-21-5110-210
Total 6391:					58.85		
Total DAILY FREEMAN JOURNAL, INC. (211):					1,022.54		
DGR ENGINEERING (5967)							
00242473	1	Invoice	ELECTRIC UTILITY RATE STUDY (PROJ: 428	09/14/2020	402.09	04/21	601-23-81-5923-212
00242473	2	Invoice	ELECTRIC UTILITY RATE STUDY (PROJ: 428	09/14/2020	904.70	04/21	601-23-80-5905-212
00242473	3	Invoice	ELECTRIC UTILITY RATE STUDY (PROJ: 428	09/14/2020	3,015.67	04/21	601-23-52-5923-212
00242473	4	Invoice	ELECTRIC UTILITY RATE STUDY (PROJ: 428	09/14/2020	452.35	04/21	601-23-51-5566-212
00242473	5	Invoice	ELECTRIC UTILITY RATE STUDY (PROJ: 428	09/14/2020	251.31	04/21	601-23-36-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 00242473:					5,026.12		
Total DGR ENGINEERING (5967):					5,026.12		
DON'S PEST CONTROL (3349)							
1240	1	Invoice	PEST CONTROL/WATER PLANT	09/14/2020	45.00	04/21	602-23-61-5651-299
Total 1240:					45.00		
Total DON S PEST CONTROL (3349):					45.00		
DR. JAMES W. KUMM (6919)							
091720	1	Invoice	2ND QTR DRUG TESTING	09/17/2020	25.00	04/21	204-23-30-5310-212
Total 091720:					25.00		
Total DR. JAMES W. KUMM (6919):					25.00		
ECHO GROUP, INC. (6306)							
S8662442.00	1	Invoice	GREEN THWN WIRE	09/18/2020	137.26	04/21	601-23-51-5566-318
Total S8662442.001:					137.26		
S8670010.00	1	Invoice	TWIST BULBS	09/25/2020	165.10	04/21	602-23-61-5642-318
Total S8670010.001:					165.10		
Total ECHO GROUP, INC. (6306):					302.36		
ELECTRIC PUMP, INC. (1243)							
0888918-IN	1	Invoice	MUFFIN MONSTER (20/21 ASSET)	09/18/2020	30,040.00	04/21	603-41-70-5935-515
Total 0888918-IN:					30,040.00		
Total ELECTRIC PUMP, INC. (1243):					30,040.00		
EMPLOYEE & FAMILY RESOURCES (269)							
092220	1	Invoice	EAP RENEWAL	09/22/2020	90.72	04/21	100-24-12-5430-299
092220	2	Invoice	EAP RENEWAL	09/22/2020	116.64	04/21	100-24-11-5410-299
092220	3	Invoice	EAP RENEWAL	09/22/2020	28.08	04/21	100-24-36-5480-299
092220	4	Invoice	EAP RENEWAL	09/22/2020	328.32	04/21	100-21-21-5110-299
092220	5	Invoice	EAP RENEWAL	09/22/2020	140.40	04/21	100-21-22-5140-299
092220	6	Invoice	EAP RENEWAL	09/22/2020	34.56	04/21	100-21-18-5190-299
092220	7	Invoice	EAP RENEWAL	09/22/2020	69.12	04/21	100-24-30-5380-299
092220	8	Invoice	EAP RENEWAL	09/22/2020	116.64	04/21	603-23-70-5653-299
092220	9	Invoice	EAP RENEWAL	09/22/2020	36.72	04/21	100-24-18-5470-299
092220	10	Invoice	EAP RENEWAL	09/22/2020	101.52	04/21	100-22-42-5233-299
092220	11	Invoice	EAP RENEWAL	09/22/2020	54.00	04/21	100-23-42-5371-299
092220	12	Invoice	EAP RENEWAL	09/22/2020	69.12	04/21	602-23-61-5642-299
092220	13	Invoice	EAP RENEWAL	09/22/2020	69.12	04/21	601-23-51-5566-299
092220	14	Invoice	EAP RENEWAL	09/22/2020	209.52	04/21	601-23-52-5588-299
092220	15	Invoice	EAP RENEWAL	09/22/2020	45.36	04/21	601-23-80-5905-299
092220	16	Invoice	EAP RENEWAL	09/22/2020	164.16	04/21	100-24-14-5435-299
092220	17	Invoice	EAP RENEWAL	09/22/2020	28.08	04/21	100-24-13-5460-299
092220	18	Invoice	EAP RENEWAL	09/22/2020	140.40	04/21	100-21-21-5180-299
092220	19	Invoice	EAP RENEWAL	09/22/2020	208.68	04/21	204-23-30-5310-299
092220	20	Invoice	EAP RENEWAL	09/22/2020	80.76	04/21	100-22-42-5210-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
092220	21	Invoice	EAP RENEWAL	09/22/2020	28.08	04/21	601-23-52-5586-299
Total 092220					2,160.00		
Total EMPLOYEE & FAMILY RESOURCES (269)					2,160.00		
FAREWAY STORES, INC. #395 (284)							
00631933	1	Invoice	WATER	09/25/2020	8.97	04/21	100-21-22-5140-318
Total 00631933					8.97		
Total FAREWAY STORES, INC #395 (284)					8.97		
FLETCHER-REINHARDT COMPANY (305)							
S1229699.00	1	Invoice	RED & WHITE LOCATE FLAGS	09/17/2020	479.27	04/21	601-23-52-5588-318
S1229699.00	2	Invoice	BLUE LOCATE FLAGS	09/17/2020	191.72	04/21	602-23-62-5662-318
S1229699.00	3	Invoice	GREEN LOCATE FLAGS	09/17/2020	191.72	04/21	603-23-71-5662-318
Total S1229699.001					862.71		
Total FLETCHER-REINHARDT COMPANY (305)					862.71		
GILL, ANDREA (7111)							
092220	1	Invoice	ELECTRIC REFUND	09/22/2020	113.39	04/21	601-23-80-5903-980
Total 092220					113.39		
Total GILL, ANDREA (7111)					113.39		
GORDON FLESCH COMPANY (6978)							
IN13066528	1	Invoice	CANON/IR C350IF	09/19/2020	12.84	04/21	100-24-14-5435-225
IN13066528	2	Invoice	CANON/IR C350IF	09/19/2020	92.70	04/21	601-23-80-5931-225
IN13066528	3	Invoice	CANON/IR C350IF	09/19/2020	28.53	04/21	602-23-80-5931-225
IN13066528	4	Invoice	CANON/IR C350IF	09/19/2020	8.56	04/21	603-23-80-5931-225
Total IN13066528					142.63		
Total GORDON FLESCH COMPANY (6978)					142.63		
GRAINGER (3288)							
9653110511	1	Invoice	RESPIRATOR MASKS/CARTRIDGE	09/15/2020	124.76	04/21	602-23-61-5642-318
Total 9653110511					124.76		
Total GRAINGER (3288)					124.76		
GRIMSHAW, STACY (4407)							
092220	1	Invoice	ENERGY EFFICIENCY REBATE	09/22/2020	95.77	04/21	601-23-36-5930-979
Total 092220					95.77		
Total GRIMSHAW, STACY (4407)					95.77		
HAIDLE, JERRY (4716)							
090420	1	Invoice	CORN BELT ELEC VEH CHARGER REBATE	09/04/2020	265.00	04/21	601-23-53-5930-979
Total 090420					265.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HAIDLE, JERRY (4716):					265.00		
HAMILTON COUNTY (366)							
1931	1	Invoice	EASEMENT/AUSENHUS	08/10/2020	27.00	04/21	601-23-52-5588-871
Total 1931:					27.00		
1932	1	Invoice	EASEMENT/WRIGHT	08/10/2020	27.00	04/21	601-23-52-5588-871
Total 1932:					27.00		
1948	1	Invoice	ORDINANCE 2020-1838	08/11/2020	12.00	04/21	100-24-18-5470-214
Total 1948:					12.00		
2038 08/20/2	1	Invoice	RELEASE MORTGAGE/GRIFFITH	08/20/2020	7.00	04/21	228-23-36-5391-214
Total 2038 08/20/20:					7.00		
Total HAMILTON COUNTY (366):					73.00		
HAMILTON COUNTY PUBLIC HEALTH (1866)							
090320	1	Invoice	OUTDOOR POOL INSPECTION	09/03/2020	270.00	04/21	100-22-42-5242-299
Total 090320:					270.00		
092520	1	Invoice	VACCINE FOR OFFICER	09/25/2020	75.00	04/21	100-21-21-5110-319
Total 092520:					75.00		
Total HAMILTON COUNTY PUBLIC HEALTH (1866):					345.00		
HAWKINS, INC. (3668)							
4787568	1	Invoice	CHLORINE	09/03/2020	1,674.50	04/21	602-23-61-5641-318
Total 4787568:					1,674.50		
4798326	1	Invoice	CHLORINE/SODIUM BISULFITE	09/22/2020	2,015.55	04/21	603-23-70-5641-318
Total 4798326:					2,015.55		
Total HAWKINS, INC. (3668):					3,690.05		
HELVICK, JEFF (7140)							
915020211	1	Invoice	CUSTOMER DEPOSIT REFUND	09/29/2020	20.25	04/21	601-21011
Total 915020211:					20.25		
Total HELVICK, JEFF (7140):					20.25		
HENDERSON PRODUCTS, INC (4010)							
317958	1	Invoice	DECAL KIT ST#23-21	08/07/2020	100.67	04/21	204-23-30-5320-314
Total 317958:					100.67		
Total HENDERSON PRODUCTS, INC (4010):					100.67		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HOLLINGSHEAD, LUANA (6929)							
092920	1	Invoice	JANITORIAL SVC-SR CTR-OCTOBER 2020	09/29/2020	240.00	04/21	100-22-42-5280-299
Total 092920:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
558510	1	Invoice	HOLMES MURPHY FEES-OCT 2020	09/17/2020	2,345.00	04/21	902-11215
Total 558510:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556)					2,345.00		
inTANDEM (6526)							
2135	1	Invoice	RETAINER/OCTOBER 2020	09/29/2020	488.00	04/21	100-24-12-5430-299
2135	2	Invoice	RETAINER/OCTOBER 2020	09/29/2020	1,342.00	04/21	601-23-81-5930-299
2135	3	Invoice	RETAINER/OCTOBER 2020	09/29/2020	305.00	04/21	602-23-81-5930-299
2135	4	Invoice	RETAINER/OCTOBER 2020	09/29/2020	305.00	04/21	603-23-81-5930-299
Total 2135:					2,440.00		
Total inTANDEM (6526):					2,440.00		
IOWA LEAGUE OF CITIES (481)							
092920	1	Invoice	IOWA MUNICIPAL POLICY LEADERS' HANDB	09/29/2020	3.60	04/21	100-24-14-5435-316
092920	2	Invoice	IOWA MUNICIPAL POLICY LEADERS' HANDB	09/29/2020	26.00	04/21	601-23-80-5921-316
092920	3	Invoice	IOWA MUNICIPAL POLICY LEADERS' HANDB	09/29/2020	8.00	04/21	602-23-80-5921-316
092920	4	Invoice	IOWA MUNICIPAL POLICY LEADERS' HANDB	09/29/2020	2.40	04/21	603-23-80-5921-316
092920	5	Invoice	CITY CLERK/FINANCE OFFICER HANDBOOK	09/29/2020	3.60	04/21	100-24-14-5435-316
092920	6	Invoice	CITY CLERK/FINANCE OFFICER HANDBOOK	09/29/2020	26.00	04/21	601-23-80-5921-316
092920	7	Invoice	CITY CLERK/FINANCE OFFICER HANDBOOK	09/29/2020	8.00	04/21	602-23-80-5921-316
092920	8	Invoice	CITY CLERK/FINANCE OFFICER HANDBOOK	09/29/2020	2.40	04/21	603-23-80-5921-316
Total 092920:					80.00		
Total IOWA LEAGUE OF CITIES (481):					80.00		
IOWA ONE CALL (485)							
225135	1	Invoice	ONE CALL SERVICES	09/18/2020	67.86	04/21	601-23-52-5930-299
225135	2	Invoice	ONE CALL SERVICES	09/18/2020	45.37	04/21	602-23-62-5662-299
225135	3	Invoice	ONE CALL SERVICES	09/18/2020	45.37	04/21	603-23-71-5662-299
Total 225135:					158.60		
Total IOWA ONE CALL (485):					158.60		
IOWA STATE UNIVERSITY (495)							
ITRNS-TJM1	1	Invoice	2020 PAVEMENT MGMT SVS- INITIAL SETUP	09/18/2020	3,000.00	04/21	204-23-30-5310-212
Total ITRNS-TJM183:					3,000.00		
Total IOWA STATE UNIVERSITY (495):					3,000.00		
IOWA UTILITIES BOARD (461)							
51602	1	Invoice	FY19 ASSESSMENT	09/15/2020	11,977.00	04/21	601-23-52-5930-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 51602:					11,977.00		
Total IOWA UTILITIES BOARD (461):					11,977.00		
ITsavvy LLC (5472)							
01216071	1	Invoice	REPLACEMENT KVM SWITCH/PD	09/28/2020	178.95	04/21	100-24-16-5420-317
01216071	2	Invoice	REPLACEMENT KVM SWITCH/PD	09/28/2020	656.13	04/21	601-24-16-5921-317
01216071	3	Invoice	REPLACEMENT KVM SWITCH/PD	09/28/2020	178.95	04/21	602-24-16-5921-317
01216071	4	Invoice	REPLACEMENT KVM SWITCH/PD	09/28/2020	178.95	04/21	603-24-16-5921-317
Total 01216071:					1,192.98		
Total ITsavvy LLC (5472):					1,192.98		
JENSEN BUILDERS, LTD (5026)							
PYMT #7	1	Invoice	CONST - 2020 ST DEPT MAINT BLDG PYMT#	09/30/2020	263,401.68	04/21	204-23-30-5310-880
Total PYMT #7:					263,401.68		
Total JENSEN BUILDERS, LTD (5026):					263,401.68		
KINNETZ SIGNS (547)							
092120	1	Invoice	VINYL WRAP ENTRANCE SIGNS	09/21/2020	4,125.00	04/21	100-23-36-5393-299
092120	2	Invoice	VINYL WRAP ENTRANCE SIGNS	09/21/2020	4,125.00	04/21	601-23-36-5393-299
Total 092120:					8,250.00		
Total KINNETZ SIGNS (547):					8,250.00		
LAMPERT'S (564)							
501205	1	Invoice	2x4's storm sewer repair	09/18/2020	210.10	04/21	204-23-30-5330-299
Total 501205:					210.10		
510937	1	Invoice	4 BAGS QUIKRETE	09/24/2020	35.96	04/21	204-23-30-5310-318
Total 510937:					35.96		
513845	1	Invoice	(10) 2x6X10' (SIGN STORAGE)	09/25/2020	194.20	04/21	100-21-30-5120-318
Total 513845:					194.20		
Total LAMPERT'S (564):					440.26		
MARTIN MARIETTA MATERIALS (601)							
29870580	1	Invoice	ROCK AROUND NEW STREET DEPT SHOP	09/14/2020	1,889.32	04/21	204-23-30-5310-880
Total 29870580:					1,889.32		
Total MARTIN MARIETTA MATERIALS (601):					1,889.32		
MATTESON, LEROY M. (5423)							
080320	1	Invoice	ENERGY EFFICIENCY REBATE	08/03/2020	75.00	04/21	601-23-36-5930-979
080320	2	Invoice	ENERGY EFFICIENCY REBATE	08/03/2020	75.00	04/21	601-23-36-5930-979
080320	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	08/03/2020	50.00	04/21	601-23-53-5930-979
080320	4	Invoice	CORN BELT EE RESIDENTIAL REBATE	08/03/2020	50.00	04/21	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 080320:					250.00		
Total MATTESON, LEROY M. (5423):					250.00		
MECHANICAL COMFORT, INC. (618)							
40395	1	Invoice	IT ROOM REPAIR	09/10/2020	60.52	04/21	100-24-36-5480-226
40395	2	Invoice	IT ROOM REPAIR	09/10/2020	43.23	04/21	601-23-36-5480-226
40395	3	Invoice	IT ROOM REPAIR	09/10/2020	34.58	04/21	602-23-36-5480-226
40395	4	Invoice	IT ROOM REPAIR	09/10/2020	34.58	04/21	603-23-36-5480-226
Total 40395					172.91		
40451	1	Invoice	RADIO ROOM & IT REPAIR	09/24/2020	216.43	04/21	100-24-36-5480-226
40451	2	Invoice	RADIO ROOM & IT REPAIR	09/24/2020	154.59	04/21	601-23-36-5480-226
40451	3	Invoice	RADIO ROOM & IT REPAIR	09/24/2020	123.67	04/21	602-23-36-5480-226
40451	4	Invoice	RADIO ROOM & IT REPAIR	09/24/2020	123.67	04/21	603-23-36-5480-226
Total 40451					618.36		
Total MECHANICAL COMFORT, INC. (618):					791.27		
MEDIACOM (5464)							
091620	1	Invoice	DIGITAL BOX RENTAL	09/16/2020	6.74	04/21	100-21-21-5110-230
Total 091620:					6.74		
Total MEDIACOM (5464):					6.74		
MENARDS (622)							
2230001077	1	Invoice	MERCHANDISE CREDIT CHECK REDEEMED	08/27/2020	102.03	04/21	601-23-52-5591-310
Total 2230001077:					102.03		
32255	1	Invoice	MATERIAL FOR LINE DEPT SHED	08/18/2020	1,458.49	04/21	601-23-52-5591-310
Total 32255:					1,458.49		
34088	1	Invoice	LED SHOP LIGHTS FOR CEM BLDG	09/18/2020	101.97	04/21	100-23-42-5371-310
Total 34088:					101.97		
Total MENARDS (622):					1,458.43		
MEYER, DOUG (6140)							
092420	1	Invoice	8 TONS OF BLACK DIRT	09/24/2020	53.33	04/21	602-23-62-5662-318
092420	2	Invoice	8 TONS OF BLACK DIRT	09/24/2020	53.34	04/21	204-23-30-5330-318
092420	3	Invoice	8 TONS OF BLACK DIRT	09/24/2020	53.33	04/21	603-23-71-5662-318
Total 092420					160.00		
Total MEYER, DOUG (6140):					160.00		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0710359-IN	1	Invoice	ICE MELT	09/04/2020	393.22	04/21	100-22-42-5233-318
0710359-IN	2	Invoice	ALCOHOL WIPES	09/04/2020	200.00	04/21	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0710359-N:					<u>593.22</u>		
0711038-N	1	Invoice	ALCO SANITIZER	09/11/2020	140.00	04/21	100-22-42-5233-318
Total 0711038-N:					<u>140.00</u>		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					<u>733.22</u>		
MID-IOWA GARAGE DOOR, LLS (6997)							
935764	1	Invoice	REPLACEMENT OVERHEAD DOOR #4 @ CE	09/23/2020	4,625.00	04/21	100-23-42-5371-880
Total 935764:					<u>4,625.00</u>		
Total MID-IOWA GARAGE DOOR, LLS (6997):					<u>4,625.00</u>		
MIDLAND NATIONAL LIFE INS CO (1678)							
091820	1	Invoice	MIDLAND PREMIUM	09/18/2020	50.00	04/21	902-11215
Total 091820:					<u>50.00</u>		
Total MIDLAND NATIONAL LIFE INS CO (1678):					<u>50.00</u>		
MOSS, TREVOR (7141)							
11128072	1	Invoice	CUSTOMER DEPOSIT REFUND	09/29/2020	51.43	04/21	601-21011
Total 11128072:					<u>51.43</u>		
Total MOSS, TREVOR (7141):					<u>51.43</u>		
MOTOROLA SOLUTIONS, INC. (5413)							
8281025426	1	Invoice	MULTIPLEXER FOR RADIO	09/18/2020	159.20	04/21	100-21-21-5110-227
Total 8281025426:					<u>159.20</u>		
Total MOTOROLA SOLUTIONS, INC. (5413):					<u>159.20</u>		
NAPA AUTO PARTS (677)							
903935	1	Invoice	POWERATED BELT/CRIMPING TOOL	09/16/2020	50.15	04/21	603-23-70-5642-318
Total 903935:					<u>50.15</u>		
904469	1	Invoice	PRIMER SELF ETCHING	09/24/2020	31.68	04/21	204-23-30-5310-314
Total 904469:					<u>31.68</u>		
904470	1	Invoice	OIL, OIL FILETER, DEGREASER	09/24/2020	39.81	04/21	100-21-22-5140-226
Total 904470:					<u>39.81</u>		
904512	1	Invoice	STOCK PARTS	09/25/2020	227.66	04/21	204-23-30-5310-314
Total 904512:					<u>227.66</u>		
904518	1	Invoice	5W30 OIL	09/24/2020	21.16	03/21	100-21-22-5140-226
Total 904518:					<u>21.16</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NAPA AUTO PARTS (677):					370.46		
NARTEC, INC. (2580)							
14869	1	Invoice	MISC DRUG TEST KITS	09/17/2020	454.69	04/21	100-21-21-5110-318
Total 14869:					454.69		
Total NARTEC, INC. (2580):					454.69		
NEFF, LISA (7137)							
092220	1	Invoice	ELECTRIC METER RELOCATION REBATE/NE	09/22/2020	500.00	04/21	601-23-51-5930-982
Total 092220:					500.00		
Total NEFF, LISA (7137):					500.00		
NOREM, BARBARA (7148)							
1433243622	1	Invoice	CUSTOMER DEPOSIT REFUND	09/30/2020	109.52	04/21	601-21011
Total 1433243622:					109.52		
Total NOREM, BARBARA (7148):					109.52		
NORTH CENTRAL TURF, INC. (703)							
8432	1	Invoice	11 TREES (2019 TREES FOREVER GRANT)	09/14/2020	1,386.36	04/21	100-22-42-5210-318
8432	2	Invoice	11 TREES (2019 TREES FOREVER GRANT)	09/14/2020	154.04	04/21	100-23-42-5371-318
Total 8432:					1,540.40		
8434	1	Invoice	5 RIVER BIRCH TREES & 3 SWAMP WHITE O	09/14/2020	1,078.10	04/21	100-22-42-5210-318
Total 8434:					1,078.10		
8435	1	Invoice	BLOCK PAVERS FPR DISC GOLF	09/14/2020	199.70	04/21	100-22-42-5210-318
Total 8435:					199.70		
8446	1	Invoice	SAND FOR PAVERS	09/25/2020	86.00	04/21	100-22-42-5210-318
Total 8446:					86.00		
8447	1	Invoice	SAND FOR PAVERS	09/25/2020	43.00	04/21	100-22-42-5210-318
Total 8447:					43.00		
Total NORTH CENTRAL TURF, INC. (703):					2,947.20		
O'HALLORAN INTERNATIONAL (718)							
34S5179	1	Invoice	TRUCK #4 REPAIRS	09/24/2020	1,728.42	04/21	601-23-52-5935-227
Total 34S5179:					1,728.42		
Total O'HALLORAN INTERNATIONAL (718):					1,728.42		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-474669	1	Invoice	BULB/TIRE SHINE	09/16/2020	21.88	04/21	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-474669:					21.88		
0357-474833	1	Invoice	WIPER BLADES - LINE#1	09/18/2020	19.98	04/21	204-23-30-5310-314
Total 0357-474833:					19.98		
Total O'REILLY AUTOMOTIVE, INC. (727):					41.86		
P & P ELECTRIC (2978)							
13200	1	Invoice	8X8X4 BOX	08/06/2020	24.38	04/21	601-23-52-5588-318
Total 13200:					24.38		
Total P & P ELECTRIC (2978):					24.38		
PITNEY BOWES-RESERVE ACCT (758)							
092920	1	Invoice	PREPAID POSTAGE	09/29/2020	3,500.00	04/21	100-11210
Total 092920:					3,500.00		
1016365410	1	Invoice	POSTAGE MACHINE/QTRLY RENTAL	09/09/2020	14.04	04/21	100-24-14-5435-225
1016365410	2	Invoice	POSTAGE MACHINE/QTRLY RENTAL	09/09/2020	101.40	04/21	601-23-80-5931-225
1016365410	3	Invoice	POSTAGE MACHINE/QTRLY RENTAL	09/09/2020	31.20	04/21	602-23-80-5931-225
1016365410	4	Invoice	POSTAGE MACHINE/QTRLY RENTAL	09/09/2020	9.36	04/21	603-23-80-5931-225
Total 1016365410:					156.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,656.00		
RANGEMASTERS TRAINING CENTER (7144)							
20-69135	1	Invoice	GUN PARTS EXCHANGE	09/24/2020	360.00	04/21	100-21-21-5110-318
Total 20-69135					360.00		
Total RANGEMASTERS TRAINING CENTER (7144):					360.00		
RDG PLANNING & DESIGN (5320)							
37078	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	08/31/2020	3,874.00	04/21	100-24-18-5470-880
Total 37078					3,874.00		
Total RDG PLANNING & DESIGN (5320):					3,874.00		
RELIANT GASES, LTD (6253)							
130-1511247	1	Invoice	18 020lbs OF CO2	09/16/2020	1,263.20	04/21	602-23-61-5641-318
Total 130-1511247					1,263.20		
Total RELIANT GASES, LTD (6253):					1,263.20		
RESCO (812)							
788796-00	1	Invoice	150KVA PD MT TRANSFORMER (GAS CO)	09/23/2020	7,634.45	04/21	601-23-52-5935-871
788796-00	2	Invoice	112.5 KVA PD MT TRANSFORMER (SHOP)	09/23/2020	7,064.41	04/21	601-23-52-5935-871
Total 788796-00					14,698.86		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total RESCO (812):					14,698.86		
RICHARDSON, COLT (7143)							
093020	1	Invoice	MILEAGE REIMBURSEMENT/LEA TRAINING	09/30/2020	867.10	04/21	100-21-21-5110-231
Total 093020:					867.10		
Total RICHARDSON, COLT (7143):					867.10		
RIVER CITY COMMUNICATIONS, INC (818)							
92955	1	Invoice	REMOTE PHONE PROGRAMMING	09/25/2020	8.10	04/21	100-24-14-5435-212
92955	2	Invoice	REMOTE PHONE PROGRAMMING	09/25/2020	58.50	04/21	601-23-80-5923-212
92955	3	Invoice	REMOTE PHONE PROGRAMMING	09/25/2020	18.00	04/21	602-23-80-5923-212
92955	4	Invoice	REMOTE PHONE PROGRAMMING	09/25/2020	5.40	04/21	603-23-80-5923-212
Total 92955:					90.00		
Total RIVER CITY COMMUNICATIONS, INC (818):					90.00		
RUBA LAWN CARE (2708)							
24802	1	Invoice	FALL FERTILIZER & HERBICIDE	09/18/2020	26.04	04/21	100-24-36-5480-310
24802	2	Invoice	FALL FERTILIZER & HERBICIDE	09/18/2020	18.60	04/21	601-23-36-5480-310
24802	3	Invoice	FALL FERTILIZER & HERBICIDE	09/18/2020	14.88	04/21	602-23-36-5480-310
24802	4	Invoice	FALL FERTILIZER & HERBICIDE	09/18/2020	14.88	04/21	603-23-36-5480-310
Total 24802:					74.40		
Total RUBA LAWN CARE (2708):					74.40		
RUPPEL, TODD J (7142)							
1417600431	1	Invoice	CUSTOMER DEPOSIT REFUND	09/29/2020	79.50	04/21	601-21011
Total 1417600431:					79.50		
Total RUPPEL, TODD J (7142):					79.50		
SCOTT, MARJ (5403)							
092220	1	Invoice	ELECTRIC METER RELOCATION REBATE/SC	09/22/2020	500.00	04/21	601-23-51-5930-982
Total 092220:					500.00		
Total SCOTT, MARJ (5403):					500.00		
SEAMLESS PROS (7147)							
3904	1	Invoice	SOUTH SHELTER ROOF REPLACEMENT @	09/29/2020	4,318.00	04/21	100-22-42-5210-880
Total 3904:					4,318.00		
3905	1	Invoice	PRAIRIE STONE & OPEN SHELTER ROOF R	09/29/2020	8,224.50	04/21	100-22-42-5210-880
Total 3905:					8,224.50		
Total SEAMLESS PROS (7147):					12,542.50		
SMARTSOURCE CONSULTING (7138)							
340	1	Invoice	BROADBAND CONSULTING/PHASE 1/PYMT	09/14/2020	5,625.00	04/21	100-23-36-5393-212
340	2	Invoice	BROADBAND CONSULTING/PHASE 1/PYMT	09/14/2020	5,625.00	04/21	601-23-36-5393-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 340:					11,250.00		
Total SMARTSOURCE CONSULTING (7138):					11,250.00		
SMITH, ELIZABETH (7120)							
1512540028	1	Invoice	CUSTOMER DEPOSIT REFUND	09/08/2020	56.27	04/21	601-21011
Total 1512540028 09/08/20:					56.27		
Total SMITH, ELIZABETH (7120):					56.27		
SMOKE STOP LLP (7139)							
371820312	1	Invoice	CUSTOMER DEPOSIT REFUND	09/18/2020	111.27	04/21	601-21011
Total 371820312					111.27		
Total SMOKE STOP LLP (7139)					111.27		
SNYDER & ASSOCIATES (2951)							
119 0335 01-	1	Invoice	ENG - 2019 WATER MAIN REPAIR PROJECT	09/22/2020	438.00	04/21	602-23-62-5673-870
Total 119 0335.01-6:					438.00		
Total SNYDER & ASSOCIATES (2951):					438.00		
STORM FLYING SERVICE, INC. (911)							
092920	1	Invoice	AIRPORT MANAGER FEE - OCT 2020	09/29/2020	3,776.67	04/21	205-23-45-5372-299
Total 092920					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
SYNC/AMAZON (6343)							
4344976734	1	Invoice	MISC VEHICLE TOOLS/ZIP TIES	08/10/2020	198.83	04/21	100-21-21-5110-227
Total 434497673444:					198.83		
4375436393	1	Invoice	DOOR LOCK & BOLTS TRK #6	09/02/2020	30.06	04/21	601-23-52-5935-314
Total 437543639334:					30.06		
4394789734	1	Invoice	WHEEL SKIN	08/31/2020	76.11	04/21	100-21-21-5110-227
Total 439478973439:					76.11		
4435873897	1	Invoice	YELLOW TONER CARTRIDGE	08/26/2020	74.58	04/21	100-23-42-5371-316
Total 443587389796:					74.58		
4487669548	1	Invoice	LAMINATING POUCHES	08/17/2020	4.68	04/21	100-24-12-5430-316
4487669548	2	Invoice	LAMINATING POUCHES	08/17/2020	12.87	04/21	601-23-81-5921-316
4487669548	3	Invoice	LAMINATING POUCHES	08/17/2020	2.93	04/21	602-23-81-5921-316
4487669548	4	Invoice	LAMINATING POUCHES	08/17/2020	2.92	04/21	603-23-81-5921-316
Total 448766954869:					23.40		
4539358399	1	Invoice	CHROME LUG NUT COVERS	08/31/2020	23.86	04/21	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 453935839938					23.86		
4539664466	1	Invoice	HAND SANITIZER	08/23/2020	49.99	04/21	100-21-21-5110-318
Total 453966446645:					49.99		
4544959643	1	Invoice	CUP MAGNETS/WALL SHELVES	08/25/2020	50.85	04/21	100-21-21-5110-316
Total 454495964365:					50.85		
4559499984	1	Invoice	REFLECTIVE VINYL SILVER HEAT TRANSFE	08/30/2020	18.58	04/21	100-21-21-5110-318
Total 455949998489					18.58		
4653767843	1	Invoice	LAMINATING MACHINE	08/17/2020	22.00	04/21	100-24-12-5430-316
4653767843	2	Invoice	LAMINATING MACHINE	08/17/2020	60.49	04/21	601-23-81-5921-316
4653767843	3	Invoice	LAMINATING MACHINE	08/17/2020	13.75	04/21	602-23-81-5921-316
4653767843	4	Invoice	LAMINATING MACHINE	08/17/2020	13.75	04/21	603-23-81-5921-316
Total 465376784355:					109.99		
4688787954	1	Invoice	DISPOSABLE MASKS	09/03/2020	26.60	04/21	204-23-30-5310-318
4688787954	2	Invoice	DISPOSABLE MASKS	09/03/2020	8.10	04/21	602-23-62-5662-318
4688787954	3	Invoice	DISPOSABLE MASKS	09/03/2020	3.85	04/21	603-23-71-5662-318
Total 468878795487					38.55		
5499983998	1	Invoice	NITRILE GLOVES/FACE MASKS	08/05/2020	290.59	04/21	100-21-21-5110-312
Total 549998399856:					290.59		
5833759988	1	Invoice	CARGO BAR/CPR MASKS	08/25/2020	71.61	04/21	100-21-21-5110-227
Total 583375998893:					71.61		
5877555565	1	Invoice	USB CABLES/SPECIAL PD PRINTER	08/27/2020	1.87	04/21	100-24-16-5420-317
5877555565	2	Invoice	USB CABLES/SPECIAL PD PRINTER	08/27/2020	6.87	04/21	601-24-16-5921-317
5877555565	3	Invoice	USB CABLES/SPECIAL PD PRINTER	08/27/2020	1.87	04/21	602-24-16-5921-317
5877555565	4	Invoice	USB CABLES/SPECIAL PD PRINTER	08/27/2020	1.87	04/21	603-24-16-5921-317
Total 587755556577:					12.48		
6878337379	1	Invoice	BLACK & SILVER VINYL ROLLS	08/30/2020	47.96	04/21	100-21-21-5110-227
Total 687833737946:					47.96		
8386843786	1	Invoice	METAL BOOKENDS	08/25/2020	58.94	04/21	100-21-21-5110-316
Total 838684378666:					58.94		
8474839436	1	Invoice	BLACK VINYL CAR SIGN BLANKS	08/29/2020	56.39	04/21	100-21-21-5110-227
Total 847483943677:					56.39		
8566743857	1	Invoice	FIRE EXT FOR VEHICLE	08/26/2020	61.00	04/21	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 856674385744:					61.00		
8584398799	1	Invoice	DISINFECTING WIPES	09/03/2020	20.00	04/21	204-23-30-5310-318
8584398799	2	Invoice	DISINFECTING WIPES	09/03/2020	6.09	04/21	602-23-62-5662-318
8584398799	3	Invoice	DISINFECTING WIPES	09/03/2020	2.90	04/21	603-23-71-5662-318
Total 858439879997					28.99		
8663757944	1	Invoice	BLANK BLACK MAGNET FOR CAR	08/29/2020	51.98	04/21	100-21-21-5110-227
Total 866375794456					51.98		
8894665955	1	Invoice	CABLES FOR PD IN-CAR PRINTERS	08/27/2020	2.79	04/21	100-24-16-5420-317
8894665955	2	Invoice	CABLES FOR PD IN-CAR PRINTERS	08/27/2020	10.20	04/21	601-24-16-5921-317
8894665955	3	Invoice	CABLES FOR PD IN-CAR PRINTERS	08/27/2020	2.78	04/21	602-24-16-5921-317
8894665955	4	Invoice	CABLES FOR PD IN-CAR PRINTERS	08/27/2020	2.78	04/21	603-24-16-5921-317
Total 889466595535					18.55		
9553836535	1	Invoice	LOCKING JOURNALS TO SECURE PASSWO	08/14/2020	8.85	04/21	100-24-16-5420-317
9553836535	2	Invoice	LOCKING JOURNALS TO SECURE PASSWO	08/14/2020	32.43	04/21	601-24-16-5921-317
9553836535	3	Invoice	LOCKING JOURNALS TO SECURE PASSWO	08/14/2020	8.85	04/21	602-24-16-5921-317
9553836535	4	Invoice	LOCKING JOURNALS TO SECURE PASSWO	08/14/2020	8.85	04/21	603-24-16-5921-317
Total 955383653547					58.98		
9564666448	1	Invoice	TRAVEL CAR CHARGER	08/20/2020	37.25	04/21	100-21-21-5110-227
Total 956466644844:					37.25		
9685945995	1	Invoice	FIRST RESPONDER MEDIC BAG	08/22/2020	89.99	04/21	100-21-21-5110-227
Total 968594599587:					89.99		
9793677884	1	Invoice	BACKUP DRIVES FOR PD SERVER	09/08/2020	60.29	04/21	100-24-16-5420-317
9793677884	2	Invoice	BACKUP DRIVES FOR PD SERVER	09/08/2020	221.07	04/21	601-24-16-5921-317
9793677884	3	Invoice	BACKUP DRIVES FOR PD SERVER	09/08/2020	60.29	04/21	602-24-16-5921-317
9793677884	4	Invoice	BACKUP DRIVES FOR PD SERVER	09/08/2020	60.29	04/21	603-24-16-5921-317
Total 979367788486					401.94		
9994334363	1	Invoice	AMERICAN FLAG CAR MAGNET DECAL	08/29/2020	9.99	04/21	100-21-21-5110-227
Total 999433436367:					9.99		
Total SYNC/AMAZON (6343):					1,991.44		
THE TILE PROS, INC. (2701)							
11346	1	Invoice	ASSIST W/SEWER & WATER CONNECT/SHE	09/23/2020	1,238.78	04/21	100-22-42-5210-880
Total 11346					1,238.78		
Total THE TILE PROS, INC. (2701):					1,238.78		
TOLLE AUTOMOTIVE, INC. (3188)							
16470	1	Invoice	WRECKER SVC/TIRE REPAIR	09/19/2020	165.00	04/21	100-21-21-5110-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 16470:					165.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					165.00		
US BANK OPERATIONS CENTER (4821)							
092920	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	09/29/2020	50,000.00	04/21	601-21009
092920	2	Invoice	INT PYMT-2019 EL REFUND BOND	09/29/2020	40,262.79	04/21	601-21005
Total 092920					90,262.79		
Total US BANK OPERATIONS CENTER (4821):					90,262.79		
US CELLULAR (986)							
0396600109	1	Invoice	CELLULAR SERVICE	09/20/2020	192.73	04/21	100-21-21-5110-230
0396600109	2	Invoice	CELLULAR SERVICE/CELL PHONE	09/20/2020	267.44	04/21	204-23-30-5310-230
0396600109	3	Invoice	CELLULAR SERVICE	09/20/2020	32.19	04/21	601-23-52-5588-230
0396600109	4	Invoice	CELLULAR SERVICE	09/20/2020	32.20	04/21	601-23-51-5566-230
0396600109	5	Invoice	CELLULAR SERVICE	09/20/2020	43.44	04/21	100-21-18-5190-230
0396600109	6	Invoice	CELLULAR SERVICE	09/20/2020	21.72	04/21	100-24-30-5380-230
0396600109	7	Invoice	CELLULAR SERVICE	09/20/2020	21.72	04/21	601-24-30-5380-230
0396600109	8	Invoice	CELLULAR SERVICE	09/20/2020	21.72	04/21	602-24-30-5380-230
0396600109	9	Invoice	CELLULAR SERVICE	09/20/2020	21.72	04/21	603-24-30-5380-230
0396600109	10	Invoice	CELLULAR SERVICE	09/20/2020	13.04	04/21	100-24-16-5420-215
0396600109	11	Invoice	CELLULAR SERVICE	09/20/2020	47.78	04/21	601-24-16-5930-215
0396600109	12	Invoice	CELLULAR SERVICE	09/20/2020	13.03	04/21	602-24-16-5930-215
0396600109	13	Invoice	CELLULAR SERVICE	09/20/2020	13.03	04/21	603-24-16-5930-215
0396600109	14	Invoice	CELLULAR SERVICE	09/20/2020	304.15	04/21	100-21-21-5110-230
0396600109	15	Invoice	CELLULAR SERVICE	09/20/2020	8.69	04/21	100-24-12-5430-230
0396600109	16	Invoice	CELLULAR SERVICE	09/20/2020	23.90	04/21	601-23-81-5921-230
0396600109	17	Invoice	CELLULAR SERVICE	09/20/2020	5.43	04/21	602-23-81-5921-230
0396600109	18	Invoice	CELLULAR SERVICE	09/20/2020	5.43	04/21	603-23-81-5921-230
0396600109	19	Invoice	CELLULAR SERVICE	09/20/2020	43.45	04/21	100-21-18-5190-230
0396600109	20	Invoice	CELLULAR SERVICE	09/20/2020	21.72	04/21	602-23-80-5902-299
0396600109	21	Invoice	CELLULAR SERVICE	09/20/2020	21.73	04/21	601-23-80-5905-299
0396600109	22	Invoice	CELLULAR SERVICE	09/20/2020	43.45	04/21	100-21-22-5140-230
0396600109	23	Invoice	CELLULAR SERVICE	09/20/2020	173.80	04/21	601-23-52-5930-215
Total 0396600109					1,393.51		
Total US CELLULAR (986):					1,393.51		
VALUTECH PEST CONTROL (6822)							
010505735	1	Invoice	PEST CONTROL/FULLER HALL	09/21/2020	32.00	04/21	100-22-42-5233-299
Total 010505735:					32.00		
010505747	1	Invoice	PEST CONTROL/SENIOR CENTER	09/21/2020	35.00	04/21	100-22-42-5280-299
Total 010505747:					35.00		
010505760	1	Invoice	PEST CONTROL/CITY HALL	09/21/2020	10.50	04/21	100-24-36-5480-299
010505760	2	Invoice	PEST CONTROL/CITY HALL	09/21/2020	7.50	04/21	601-23-36-5480-299
010505760	3	Invoice	PEST CONTROL/CITY HALL	09/21/2020	6.00	04/21	602-23-36-5480-299
010505760	4	Invoice	PEST CONTROL/CITY HALL	09/21/2020	6.00	04/21	603-23-36-5480-299
Total 010505760:					30.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
010553949	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	09/21/2020	65.00	04/21	260-23-36-5393-299
Total 010553949:					65.00		
010969930	1	Invoice	PEST CONTROL/CEMETERY	09/21/2020	35.00	04/21	100-23-42-5371-299
Total 010969930:					35.00		
Total VALUTECH PEST CONTROL (6822):					197.00		
VAN DIEST SUPPLY COMPANY (1455)							
89632	1	Invoice	2 cases T-ZONE (Fall spray chemical)	09/28/2020	706.00	04/21	100-23-42-5371-318
Total 89632:					706.00		
89689	1	Invoice	T-ZONE (Fall spray chemical)	09/28/2020	706.00	04/21	100-22-42-5210-318
Total 89689:					706.00		
Total VAN DIEST SUPPLY COMPANY (1455):					1,412.00		
WEBSTER CITY TRUE VALUE (2155)							
146792	1	Invoice	WASP KILLER/TAPE	09/15/2020	52.88	04/21	603-23-70-5642-318
Total 146792:					52.88		
146813	1	Invoice	20A GFCI BREAKER (KYP)	09/15/2020	46.99	04/21	100-22-42-5210-318
Total 146813:					46.99		
146919	1	Invoice	BLACK SPRAY PAINT	09/18/2020	19.47	04/21	204-23-30-5320-314
Total 146919:					19.47		
146928	1	Invoice	WASP KILLER	09/18/2020	10.99	04/21	100-21-22-5140-318
Total 146928:					10.99		
147050	1	Invoice	AA BATTERIES	09/23/2020	15.99	04/21	603-23-70-5642-318
Total 147050:					15.99		
147163	1	Invoice	FURNACE FILTERS	09/28/2020	17.98	04/21	100-23-42-5371-318
Total 147163:					17.98		
Total WEBSTER CITY TRUE VALUE (2155):					164.30		
WEIENETH, ROBERT A (7145)							
092320	1	Invoice	ELECTRIC METER RELOCATION REBATE/W	09/23/2020	500.00	04/21	601-23-51-5930-982
Total 092320:					500.00		
Total WEIENETH, ROBERT A (7145):					500.00		
WESCO DISTRIBUTION (1038)							
351941	1	Invoice	ANCHOR ROD & TWINEYE NUT	09/04/2020	335.55	04/21	601-23-52-5588-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 351941:					335.55		
355994	1	Invoice	DE BELLS & EPOXILATOR	09/09/2020	449.40	04/21	601-23-52-5588-318
Total 355994:					449.40		
360162	1	Invoice	CU SPLIT BOLT #6	09/11/2020	107.00	04/21	601-23-52-5588-318
Total 360162:					107.00		
Total WESCO DISTRIBUTION (1038):					891.95		
WINDOW MAN (3653)							
1202	1	Invoice	QUARTERLY WINDOW CLEANING/SR. CTR	08/04/2020	36.00	04/21	100-22-42-5280-299
Total 1202:					36.00		
Total WINDOW MAN (3653):					36.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 10/	1	Invoice	INTERNET SERVICE	10/01/2020	3.03	04/21	100-24-14-5435-230
839-1086 10/	2	Invoice	INTERNET SERVICE	10/01/2020	21.90	04/21	601-23-80-5903-230
839-1086 10/	3	Invoice	INTERNET SERVICE	10/01/2020	6.74	04/21	602-23-80-5921-230
839-1086 10/	4	Invoice	INTERNET SERVICE	10/01/2020	2.02	04/21	603-23-80-5921-230
839-1086 10/	5	Invoice	INTERNET SERVICE	10/01/2020	3.61	04/21	100-24-12-5430-230
839-1086 10/	6	Invoice	INTERNET SERVICE	10/01/2020	12.03	04/21	601-23-81-5921-230
839-1086 10/	7	Invoice	INTERNET SERVICE	10/01/2020	7.22	04/21	602-23-81-5921-230
839-1086 10/	8	Invoice	INTERNET SERVICE	10/01/2020	1.20	04/21	603-23-81-5921-230
839-1086 10/	9	Invoice	INTERNET SERVICE	10/01/2020	6.02	04/21	100-24-30-5380-230
839-1086 10/	10	Invoice	INTERNET SERVICE	10/01/2020	6.02	04/21	601-24-30-5380-230
839-1086 10/	11	Invoice	INTERNET SERVICE	10/01/2020	6.02	04/21	602-24-30-5380-230
839-1086 10/	12	Invoice	INTERNET SERVICE	10/01/2020	6.01	04/21	603-24-30-5380-230
839-1086 10/	13	Invoice	INTERNET SERVICE	10/01/2020	14.44	04/21	100-21-22-5140-230
839-1086 10/	14	Invoice	INTERNET SERVICE	10/01/2020	38.50	04/21	100-21-21-5110-230
839-1086 10/	15	Invoice	INTERNET SERVICE	10/01/2020	7.22	04/21	601-23-52-5588-230
839-1086 10/	16	Invoice	INTERNET SERVICE	10/01/2020	7.22	04/21	601-23-51-5566-230
839-1086 10/	17	Invoice	INTERNET SERVICE	10/01/2020	14.44	04/21	602-23-61-5642-230
839-1086 10/	18	Invoice	INTERNET SERVICE	10/01/2020	4.81	04/21	100-23-43-5361-230
839-1086 10/	19	Invoice	INTERNET SERVICE	10/01/2020	19.25	04/21	100-22-42-5233-230
839-1086 10/	20	Invoice	INTERNET SERVICE	10/01/2020	118.62	04/21	601-24-16-5921-230
839-1086 10/	21	Invoice	INTERNET SERVICE	10/01/2020	20.84	04/21	602-24-16-5921-230
839-1086 10/	22	Invoice	INTERNET SERVICE	10/01/2020	20.84	04/21	603-24-16-5921-230
Total 839-1086 10/01/20:					348.00		
839-3034 10/	1	Invoice	INTERNET SERVICE/RSVP	10/01/2020	29.95	04/21	100-22-42-5280-230
Total 839-3034 10/01/20:					29.95		
839-6192 10/	1	Invoice	INTERNET SERVICE/DEPOT	10/01/2020	29.95	04/21	100-22-42-5221-230
Total 839-6192 10/01/20:					29.95		
839-7981 10/	1	Invoice	INTERNET SERVICE/FULLER HALL	10/01/2020	29.95	04/21	100-22-42-5233-210
Total 839-7981 10/01/20:					29.95		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
Total 10/05/2020:					611,075.74		
Grand Totals:					<u>819,149.72</u>		

Report GL Period Summary

GL Period	Amount
04/21	610,998.31
03/21	208,151.41
Grand Totals:	<u>819,149.72</u>

Vendor number hash: 794415
 Vendor number hash - split: 1462889
 Total number of invoices: 209
 Total number of transactions: 425

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	819,149.72	819,149.72
Grand Totals:	<u>819,149.72</u>	<u>819,149.72</u>

FUND LIST TOTALS FOR BILLS OCTOBER 5, 2020

Account	Fund	Total Amount
100	General	76,276.97
204	Road Use Tax Fund	275,206.64
205	Airport Fund	191,072.43
228	Low/Moderate Income Revolving	7.00
260	SSMID	65.00
300	Debt Service	9,154.30
601	Electric Utility	168,025.79
602	Water Utility	23,077.14
603	Sewer Utility	73,869.45
902	Medical/Flex	<u>2,395.00</u>
	Grand Total	819,149.72

ORDINANCE NO. 2020 –

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING ARTICLE X TO CHAPTER 46 PERTAINING TO OFF-ROAD UTILITY VEHICLES AND GOLF CARTS WITHIN THE CORPORATE LIMITS OF THE CITY OF WEBSTER CITY, IOWA

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, AS FOLLOWS TO WIT:

SECTION 1. NEW ARTICLE. The Code of Ordinances of the City of Webster City, Iowa, 2019 is amended by adding new Article X to Chapter 46 entitled Off-Road Utility Vehicles and Golf Carts, which is hereby adopted to read as follows:

CHAPTER 46 ARTICLE X

OFF-ROAD UTILITY VEHICLES AND GOLF CARTS

46-435 Definitions	46-436 General Regulations
46-437 Operation of Off-Road Utility Vehicle	46-438 Operation of Golf Carts
46-439 Negligence	46-440 Accident Reports.
46-441 – 46-460 Reserved	

Sec. 46-435. Definitions. The following words, terms and phrases, when used in this article, shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning:

1. *“Off-road utility vehicle”* means a motorized vehicle, with not less than four and not more than eight non-highway tires or rubberized tracks, that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. *“Off-road utility vehicle”* includes the following vehicles:

(Code of Iowa, Sec. 321I.1)

A. *“Off-road utility vehicle – type 1”* includes vehicles with a total dry weight of 1,200 pounds or less and a width of 50 inches or less.

B. *“Off-road utility vehicle – type 2”* includes vehicles, other than type 1 vehicles, with a total dry weight of 2,000 pounds or less and a width of 65 inches or less.

C. *“Off-road utility vehicle – type 3”* includes vehicles with a total dry weight of more than 2,000 pounds or a width of more than 65 inches, or both.

2. *“Golf cart”* means a four wheeled recreational vehicle generally used for transportation of person(s) in the sport of golf that is either electric powered or gas powered with an engine displacement of less than 351 cubic centimeters, and a total dry weight of less than 800 pounds.

(Code of Iowa, Sec. 321.247)

Sec. 46-436. General Regulations. No person shall operate an off-road utility vehicle or golf cart within the corporate limits of the City of Webster City, Iowa, in violation of Chapter 321I and Chapter 321.247 of the Code of Iowa or in violation of rules established by the Natural Resource Commission of the Department of Natural Resources governing their registration, equipment and manner of operation, except as outlined in this chapter.

Sec. 46-437. Operation of Off-Road Utility Vehicles. The operators of off-road utility vehicles shall comply with the following restrictions as to where they may be operated within the corporate limits of the City of Webster City, Iowa:

1. **Permit Required.** No off-road utility vehicle shall be operated within corporate limits of the City of Webster City unless a permit has been issued to the owner of the said off-road utility vehicle by the City. The permit received from the City must be with the off-road utility vehicle whenever it is operated within the corporate limits of the City of Webster City. The permit is good for the calendar year within which it is issued and shall be renewed annually. The fee for said permit shall be established by resolution. No permit shall be issued by the City if in the previous calendar year the applicant was cited and convicted of any violations of this Chapter. In obtaining said permit, the owner/operator shall provide the following:

- A. Evidence that the owner/operator is eighteen (18) years of age, and possesses a valid Iowa driver's license.
- B. Proof owner/operator has required liability insurance as outlined below covering operation of off-road utility vehicle on City streets.
- C. Executes a valid application form with the City.

The owner/operator of an off-road utility vehicle shall display the permit sticker prominently on a rear fender or similar component. All permits issued shall uniquely identify the name and address of the owner/operator.

2. **Proof of Liability Insurance.** As part of the permit process, the owner of the off-road utility vehicle must provide proof of liability insurance with minimum limits of \$100,000.00 each person, \$300,000.00 each accident before a permit will be issued. The proof of insurance must be with the off-road utility vehicle at all times whenever said off-road utility vehicle is being operated within the corporate limits of the City of Webster City.

3. **Standard Equipment Regulations.** All off-road utility vehicles shall be equipped with the following:

- A. Operational brakes;
- B. Slow moving vehicle sign;
- C. Bicycle safety flag on the staff holder to put such flag at least five feet above the surface of the street;
- D. Any other safety equipment which may be required for off-road utility vehicles pursuant to Chapter 321 of the Code of Iowa.

4. **Times of Operation Limited.** Off-road utility vehicles shall not be operated from 9:00 p.m.

to 7:00 a.m. on any day of the week. Additionally, off-road utility vehicles operated prior to sunrise or after sunset, during the allowed times, shall be required to have working headlights, taillights, and brake lights to be clearly visible to other vehicles and pedestrians. Off-road utility vehicles are prohibited on streets during inclement weather when visibility is reduced or impaired by weather, smoke, fog or other conditions or at any other time there is insufficient ability to clearly see a person or vehicle on a roadway at a distance of 500 feet.

5. **Streets.** Off-road utility vehicles may be operated on streets in accordance with Section 321.234A of the Code of Iowa except for those prohibited streets, trails, railroad right-of-ways, parks and other City land, and sidewalks and parking designated below and subject to the restrictions set forth below.

6. **Prohibited Street.** It shall be unlawful to operate off-road utility vehicles on the following streets:

- A. Second Street from the eastern corporate limits line to Superior Street;
- B. James Street from the western corporate limits line to Overpass Drive;
- C. Overpass Drive from James Street to Fair Avenue;
- D. Superior Street from the southern corporate limits line to Second Street;
- E. White Fox from the northern corporate limits line to Second Street.

Exception. Off-road utility vehicles may cross a street(s) set forth in Subparagraph 6 above as follows:

- A. Such crossing shall be a 90° angle only;
- B. Off-road utility vehicles must come to a complete stop before making a crossing; and
- C. Off-road utility vehicles must yield to all on-coming traffic and pedestrians.

7. **Trails Prohibited.** Off-road utility vehicles shall not be operated on any public trails except where designated.

(Code of Iowa, Sec. 321I.10[4])

8. **Railroad Right-of-Ways Prohibited.** Off-road utility vehicles shall not be operated on an operating railroad right-of-way. An off-road utility vehicle may be driven directly across a railroad right-of-way only at an established crossing and notwithstanding any other provisions of law may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic.

(Code of Iowa, Sec. 321I.14[1h])

9. **Parks and Other City Land Prohibited.** Off-road utility vehicles shall not be operated in any park, playground or upon any other City-owned property without the express written permission of the City.

10. **Sidewalk or Parking Prohibited.** Off-road utility vehicles shall not be operated upon the public sidewalk or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the “parking” or right-of-way.

11. **Private Property.** Off-road utility vehicles shall not be operated on the private property of another without the express permission to do so by the owner or occupant of said property.

12. **Passengers.** No off-road utility vehicle shall carry more passengers than the off-road utility vehicle has seating for. Passengers must be seated inside the off-road utility vehicle.

13. **Manner.** No person shall operate an off-road utility vehicle in a careless, reckless, or negligent manner endangering person or property of another or causing injury or damage to the same.

14. **Alcohol.** No off-road utility vehicle shall be operated while the operator is under the influence of intoxicating liquor, narcotics, or habit-forming drugs.

15. **Open Container.** No off-road utility vehicle shall be operated with an open container of alcohol as referred to in Section 321.284 and 321.284A of the Code of Iowa.

16. **Traffic Code Observed.** Any operator of any off-road utility vehicle must observe all State and City traffic control regulations and devices.

17. **Speed.** No off-road utility vehicle shall be operated at a speed in excess of 25 miles per hour or at the posted speed whichever is less.

18. **License.** No person shall operate a off-road utility vehicle without a valid state issued motor vehicle operator's license.

19. **Age.** Off-road utility vehicles shall not be operated by anyone under the age of 18.

20. **Towing.** No item shall be towed by an off-road utility vehicle at any time.

Sec. 46-438. Operation of Golf Carts. The operators of golf carts shall comply with the following restrictions and requirements as to those golf carts being operated within the corporate limits of the City of Webster City, Iowa:

1. **Permit Required.** No golf cart shall be operated within corporate limits of the City of Webster City unless a permit has been issued to the owner of the said golf cart by the City. The permit received from the City must be with the golf cart whenever it is operated within the corporate limits of the City of Webster City. The permit is good for the calendar year within which it is issued and shall be renewed annually. The fee for said permit shall be established by resolution. No permit shall be issued by the City if in the previous calendar year the applicant was cited and convicted of any violations of this Chapter. In obtaining said permit, the owner/operator shall provide the following:

A. Evidence that the owner/operator is eighteen (18) years of age, and possesses a valid Iowa driver's license.

B. Proof owner/operator has required liability insurance as outlined below covering operation of golf cart on City streets.

C. Executes a valid application form with the City.

The owner/operator of a golf cart shall display the permit sticker prominently on a rear fender or similar component. All permits issued shall uniquely identify the name and address of the owner/operator.

2. **Proof of Liability Insurance.** As part of the permit process, the owner of the golf cart must provide proof of liability insurance with minimum limits of \$100,000.00 each person, \$300,000.00 each accident before a permit will be issued. The proof of insurance must be with the golf cart at all times whenever said golf cart is being operated within the corporate limits of the City of Webster City.

3. **Standard Equipment Regulations.** All golf carts shall be equipped with the following:

- A. Operational brakes;
- B. Slow moving vehicle sign;
- C. Bicycle safety flag on the staff holder to put such flag at least five feet above the surface of the street;
- D. Any other safety equipment which may be required for golf carts pursuant to Chapter 321 of the Code of Iowa.

4. **Times of Operation Limited.** Golf carts shall not be operated from 9:00 p.m. to 7:00 a.m. on any day of the week. Additionally, golf carts operated prior to sunrise or after sunset, during the allowed times, shall be required to have working headlights, taillights, and brake lights to be clearly visible to other vehicles and pedestrians. Golf carts are prohibited on streets during inclement weather when visibility is reduced or impaired by weather, smoke, fog or other conditions or at any other time there is insufficient ability to clearly see a person or vehicle on a roadway at a distance of 500 feet.

5. **Streets.** Golf carts may be operated on streets in accordance with Section 321.247 of the Code of Iowa except for those prohibited streets, trails, railroad right-of-ways, parks and other City land, and sidewalks and parking designated below and subject to the restrictions set forth below.

6. **Prohibited Street.** It shall be unlawful to operate golf carts on the following streets:

- A. Second Street from the eastern corporate limits line to Superior Street;
- B. James Street from the western corporate limits line to Overpass Drive;
- C. Overpass Drive from James Street to Fair Avenue;
- D. Superior Street from the southern corporate limits line to Second Street;
- E. White Fox from the northern corporate limits line to Second Street.

Exception. Golf carts may cross a street(s) set forth in Subparagraph 6 above as follows:

- A. Such crossing shall be a 90° angle only;
- B. Golf carts must come to a complete stop before making a crossing; and
- C. Golf carts must yield to all on-coming traffic and pedestrians.

7. **Trails Prohibited.** Golf carts shall not be operated on any public trails except where designated.

(Code of Iowa, Sec. 321I.10[4])

8. **Railroad Right-of-Ways Prohibited.** Golf carts shall not be operated on an operating railroad right-of-way. A golf cart may be driven directly across a railroad right-of-way only at an established crossing and notwithstanding any other provisions of law may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic.

(Code of Iowa, Sec. 321I.14[1h])

9. **Parks and Other City Land Prohibited.** Golf carts shall not be operated in any park, playground or upon any other City-owned property without the express written permission of the City.

10. **Sidewalk or Parking Prohibited.** Golf carts shall not be operated upon the public sidewalk or that portion of the street located between the curb line and the sidewalk or property line commonly referred to as the “parking” or right-of-way.

11. **Private Property.** Golf carts shall not be operated on the private property of another without the express permission to do so by the owner or occupant of said property.

12. **Passengers.** No golf cart shall carry more passengers than the golf cart has seating for. Passengers must be seated inside the golf cart.

13. **Manner.** No person shall operate a golf cart in a careless, reckless, or negligent manner endangering person or property of another or causing injury or damage to the same.

14. **Alcohol.** No golf cart shall be operated while the operator is under the influence of intoxicating liquor, narcotics, or habit-forming drugs.

15. **Open Container.** No golf cart shall be operated with an open container of alcohol as referred to in Section 321.284 and 321.284A of the Code of Iowa.

16. **Traffic Code Observed.** Any operator of any golf cart must observe all State and City traffic control regulations and devices.

17. **Speed.** No golf cart shall be operated at a speed in excess of 25 miles per hour or at the posted speed whichever is less.

18. **License.** No person shall operate a golf cart without a valid state issued motor vehicle operator’s license.

19. **Age.** Golf carts shall not be operated by anyone under the age of 18.

20. **Towing.** No item shall be towed by a golf cart at any time.

Sec. 46-439. Negligence. The owner and/or operator of an off-road utility vehicle or golf cart are liable for any injury or damage occasioned by the negligent operation of the off-road utility vehicle or golf cart.

(Code of Iowa, Sec. 321G.18 & 321I.19)

Sec. 46-440. Accident Reports. Whenever an off-road utility vehicle or golf cart is involved in an

accident resulting in injury or death to anyone or property damage amounting to one thousand five hundred dollars (\$1,500.00) or more, either the operator or someone acting for the operator shall immediately notify a law enforcement officer and shall file an accident report, in accordance with State law.

(Code of Iowa, Sec. 321G.10 & 321I.11)

Sec. 46-441--46-460. – Reserved.

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

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

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

Passed and adopted this _____ day of _____, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

ORDINANCE NO. 2020- _____

**AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF
THE CITY OF WEBSTER CITY, IOWA, 2019, BY REPEALING CHAPTER 2,
ARTICLE V, DIVISION 2 PERTAINING TO WEAPONS IN CITY BUILDINGS**

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

SECTION 1. SECTION REPEALED. Chapter 2, Article V, Division 2 of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to Weapons in City Buildings is hereby repealed.

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

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

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

Passed and adopted this _____ day of _____, 2020

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

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

FROM: Planning Director

DATE: September 24, 2020

RE: Minor Subdivision Plat of Clausen Addition to Webster City, Iowa

SUMMARY: The Minor Subdivision Plat of Clausen Addition has been reviewed by City Staff and utility companies. The Planning & Zoning Commission recommended approval of said plat at their July 13, 2020, meeting.

PREVIOUS COUNCIL ACTION: The Council has approved many minor subdivisions in the past. This is necessary before the plat can be recognized as a bonafide subdivision and recorded at the Courthouse.

BACKGROUND/DISCUSSION: Clausen Addition is located on the east side of Millards Lane, south of Highway #20 and west of the river. It contains approximately 38 acres and is zoned M-1 (Light Industrial) District. Mary Clausen is purchasing it from the Sahais'.

All corrections on said plat have been made. All the accompanying documents required have been examined by the City Attorney and everything is in order for the City Council to approve said subdivision plat.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve this subdivision via the attached resolution.

ALTERNATIVES: The Council could deny said subdivision meeting the requirements stated in Chapter 44, Section 44-72(1) of the subdivision regulations:

- 1) Disapproval of Plat. In the event that said plat is disapproved by the Council, such disapproval shall be expressed in writing and shall point out wherein said proposed plat is objectionable.

CITY MANAGER COMMENTS: As this process does not affect the zoning of the parcel in question, I concur with the recommendation of the Planning Director.

RESOLUTION NO. 2020 - ____

**ACCEPTING AND APPROVING THE MINOR SUBDIVISION
PLAT OF CLAUSEN ADDITION IN WEBSTER CITY, IOWA.**

WHEREAS, the Minor Subdivision Plat of Clausen Addition in Webster City, Iowa, was filed on June 18, 2020, said plat being of the following described real estate, to-wit:

A PARCEL OF LAND LOCATED IN THE NE1/4 OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 18; THENCE NORTH 00°10'36" WEST 1005.00 FEET ON THE WEST LINE OF SAID NE1/4 ON 18 TO THE NORTHWEST CORNER OF LOT 1, BOB BROWN'S ADDITION IN WEBSTER CITY, IOWA, ALSO BEING POINT OF BEGINNING; THENCE CONTINUING NORTH 00°10'36" WEST 369.00 FEET ON SAID WEST LINE; THENCE NORTH 89°00'28" EAST 1871.20 FEET TO THE CENTERLINE OF THE BOONE RIVER; THENCE SOUTH 13°19'22" WEST 284.97 FEET ON SAID RIVER CENTERLINE; THENCE SOUTHWESTERLY 585.19 FEET ALONG A 1078.04 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY WITH A CHORD OF SOUTH 28°52'25" WEST 578.04 FEET ON SAID RIVER CENTERLINE; THENCE SOUTH 44°25'29" WEST 849.74 FEET ON SAID RIVER CENTERLINE TO A POINT ON THE SOUTH LINE OF SAID NE1/4; THENCE SOUTH 89°00'28" WEST 492.19 FEET ON SAID SOUTH LINE; THENCE NORTH 00°10'36" WEST 998.81 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, BOB BROWN'S ADDITION; THENCE SOUTH 89°49'24" WEST 435.00 FEET ON THE NORTH LINE OF SAID LOT 1, BOB BROWN'S ADDITION TO THE POINT OF BEGINNING, CONTAINING 37.93 ACRES AND IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PURPOSE OF THIS SURVEY THE WEST LINE OF THE SAID NE1/4 WAS ASSUMED TO BEAR NORTH 00°10'36" WEST.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on July 13, 2020, stating the following:

"It was moved by Wollan and seconded by Wohlford to recommend that the Minor Subdivision Plat of Clausen Addition in Webster City, Iowa be approved subject to the 33' right-of-way along Millards Lane be given a lot number, deeded to the City of Webster City, and recorded at the same time the plat is recorded. It was also discussed and duly noted that the Planning and Zoning Commission would not be receptive to any requests to rezone this parcel to anything not compatible with the current zoning for that area which is M-I (Light Industrial). The City will be constructing a new Waste Water Plant in the near future to the NE of this parcel. The City already has an investment in previously installed utilities to this prime industrial area in preparation for other industrial uses. It was also noted that the Future Land Use Map in the Comprehensive Plan depicts this area as industrial."

WHEREAS, said plat appears to be in proper form and said plat should be approved.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Clausen's Addition in Webster City, Iowa, is hereby approved contingent upon the minutes of the July 13, 2020, Planning and Zoning Commission meeting stating that said subdivision remain zoned as a M-1 (Light Industrial) District.

Passed and adopted this 5th day of October, 2020.

(SEAL)

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**MINOR SUBDIVISION PLAT OF CLAUSEN
ADDITION, WEBSTER CITY, IOWA**

PREPARED BY AND RETURN TO: SCHLOTFELDT ENGINEERING INC.
PO BOX 220
WEBSTER CITY, IOWA 50595
515 832 2471

SURVEYOR: DAVID L. WILBERDING P.L.S.
REGISTRATION # 10315

PROPRIETOR: SHIVA REAL ESTATE, LLC

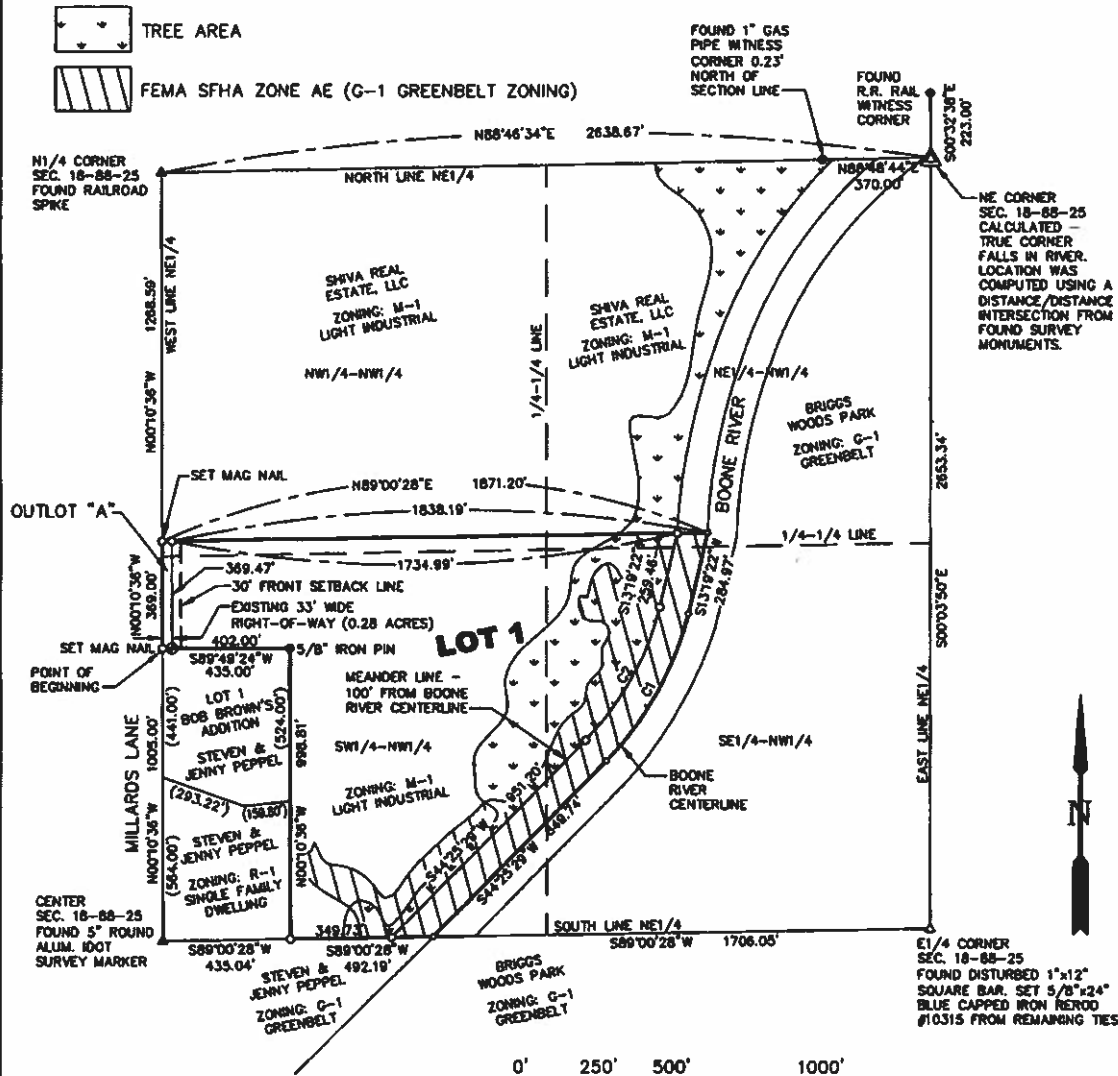
SURVEY REQUESTED BY: MARY CLAUSEN

LOCATION: NE1/4 SECTION 18-88-25
CITY OF WEBSTER CITY
HAMILTON COUNTY, IOWA

SHEET INDEX

SHEET 1 - PLAT
SHEET 2 - LEGAL DESCRIPTION, SEAL, NOTES
SHEET 3 - CERTIFICATES, LOCATION MAP

CURVE TABLE						
CURVE	CHORD BEARING	CHORD LENGTH	RADIUS	LENGTH	DELTA	TANGENT
C1	S28°52'25"W	578.04'	1078.04'	595.19'	31°08'07"	300.00'
C2	S28°52'25"W	524.42'	978.04'	530.91'	31°08'07"	272.17'



SURVEY DATE: MAY 6, 2020
SCALE: 1" = 500'
CORNERS FOUND: \blacktriangle GOVERNMENT SECTION
CORNERS AS NOTED: \bullet AS NOTED
CORNERS SET: \triangle GOVERNMENT SECTION
CORNERS AS NOTED: \circ 5/8"x24" BLUE
CAPPED IRON REROD WITH #10315 OR AS NOTED
1320.00' = MEASURED DISTANCE
(1320.00') = PLAT OR DEED DISTANCE
FILE: HAMCO20 CLAUSEN 18-88-25

NOTE: THE NORTH 150' OF THE WEST 200' OF LOT 1, BOB BROWN'S ADDITION IS ZONED M-1 LIGHT INDUSTRIAL AND THE REMAINDER IS ZONED R-1 SINGLE FAMILY DWELLING.

\bullet = FOUND 5/8" YELLOW CAPPED IRON REROD #08018 WITNESS CORNER 1' WEST OF 33' R.O.W. LINE - FENCE POST AT TRUE CORNER

\circ = CL. BOONE RIVER, NOTHING SET

\blacktriangle = CALCULATED SECTION CORNER, NOTHING SET

OUTLOT "A" - 0.28 ACRES
NW1/4-NW1/4 0.04 ACRES
SW1/4-NW1/4 0.24 ACRES

LOT 1 - 37.65 ACRES
NW1/4-NW1/4 1.51 ACRES
SW1/4-NW1/4 28.01 ACRES
NE1/4-NW1/4 0.62 ACRES
SE1/4-NW1/4 7.51 ACRES

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE NE1/4 OF SECTION 18, TOWNSHIP 88 NORTH, RANGE 25 WEST OF THE 5TH P.M., CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 18; THENCE NORTH 00°10'36" WEST 1005.00 FEET ON THE WEST LINE OF SAID NE1/4 ON 18 TO THE NORTHWEST CORNER OF LOT 1, BOB BROWN'S ADDITION IN WEBSTER CITY, IOWA, ALSO BEING POINT OF BEGINNING; THENCE CONTINUING NORTH 00°10'36" WEST 369.00 FEET ON SAID WEST LINE; THENCE NORTH 89°00'28" EAST 1871.20 FEET TO THE CENTERLINE OF THE BOONE RIVER; THENCE SOUTH 13°19'22" WEST 284.97 FEET ON SAID RIVER CENTERLINE; THENCE SOUTHWESTERLY 585.19 FEET ALONG A 1078.04 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY WITH A CHORD OF SOUTH 28°52'25" WEST 578.04 FEET ON SAID RIVER CENTERLINE; THENCE SOUTH 44°25'29" WEST 849.74 FEET ON SAID RIVER CENTERLINE TO A POINT ON THE SOUTH LINE OF SAID NE1/4; THENCE SOUTH 89°00'28" WEST 492.19 FEET ON SAID SOUTH LINE; THENCE NORTH 00°10'36" WEST 998.81 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, BOB BROWN'S ADDITION; THENCE SOUTH 89°49'24" WEST 435.00 FEET ON THE NORTH LINE OF SAID LOT 1, BOB BROWN'S ADDITION TO THE POINT OF BEGINNING, CONTAINING 37.93 ACRES AND IS SUBJECT TO ANY AND ALL EASEMENTS, BE THEY OF RECORD OR NOT.

FOR THE PURPOSE OF THIS SURVEY THE WEST LINE OF THE SAID NE1/4 WAS ASSUMED TO BEAR NORTH 00°10'36" WEST.

SURVEYOR'S CERTIFICATE

I, DAVID L. WILBERDING, A DULY LICENSED LAND SURVEYOR UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF IOWA, HOLDING CERTIFICATE NO. 10315, DO HEREBY CERTIFY THAT THIS PLAT KNOWN AS "CLAUSEN ADDITION", A MINOR SUBDIVISION TO WEBSTER CITY, HAMILTON COUNTY, IOWA, IS A TRUE REPRESENTATION OF A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT THE SAME IS LOCATED UPON AND COMPRISES THE WHOLE OF THE DESCRIBED PROPERTY. I DO HEREBY CERTIFY THAT THERE ARE CONTAINED IN SAID DESCRIPTION THE LOTS AS DESCRIBED IN THE SUBDIVISION PLATTED; THAT THE LOTS ARE OF THE DIMENSIONS, NUMBERS, NAMES, AND LOCATIONS AS SHOWN ON SAID PLAT, AND THAT IRON STAKES ARE DRIVEN AT EACH CORNER OF EVERY LOT OF SAID SUBDIVISION.

DATED: July 19th, 2020

David L. Wilberding
DAVID L. WILBERDING IOWA 10315



MY LICENSE RENEWAL DATE IS DECEMBER 31, 2021
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 3

NOTES

OWNER & DEVELOPER: SHIVA REAL ESTATE, LLC
709 WHITE POST DRIVE
WEBSTER CITY, IA 50595

SURVEYOR: DAVID L. WILBERDING P.L.S. #10315
SCHLOTFELDT ENGINEERING, INC.

ZONING: M-1 LIGHT INDUSTRIAL
G-1 GREENBELT

MINIMUM SETBACK REQUIREMENTS:

M-1 LIGHT INDUSTRIAL

FRONT: 30 FEET

REAR: 40 FEET

SIDES: 0 FEET - WHEN ADJACENT TO AN "R" DISTRICT NOT LESS THAN 25 FEET

FLOOD ZONE:

BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBERS 19079C01600 AND 19079C01700, BOTH WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019, A PORTION OF THE PROPERTY IS LOCATED IN FLOOD ZONE AE, SPECIAL FLOOD HAZARD AREA.

THIS MINOR SUBDIVISION DOES NOT LIE WITHIN THE AIRPORT CONICAL ZONING LIMITS.

THE ERROR OF CLOSURE OF THE MINOR SUBDIVISION PLAT OF CLAUSEN ADDITION DOES MEET OR EXCEED THE REQUIREMENTS OF THE CODE OF IOWA.

THIS MINOR SUBDIVISION IS LOCATED WITHIN ONE MILE OF CITY WATER. THE WATER IS LOCATED IN THE MILLARDS LANE RIGHT-OF-WAY.

THIS MINOR SUBDIVISION IS LOCATED WITHIN ONE MILE OF CITY SANITARY SEWER. THE SANITARY SEWER IS LOCATED AT THE EDGEWOOD DRIVE/COMMERCE DRIVE INTERSECTION.

ELECTRIC IS LOCATED ON THE WEST SIDE OF MILLARDS LANE.

MILLARDS LANE IS A 24' WIDE ASPHALT ROAD WITH A 66' RIGHT-OF-WAY.

NO BUILDING ON PROPERTY.

DATE OF FIELD WORK: MAY 6, 2020.

TOTAL ACRES: 37.93
RIGHT-OF-WAY (OUTLOT "A"): 0.28 ACRES
TOTAL NUMBER OF LOTS: 1
MINIMUM LOT SIZE: 37.65 ACRES
AVERAGE LOT SIZE: 37.65 ACRES
MAXIMUM LOT SIZE: 37.65 ACRES

CERTIFICATE OF PLANNING AND ZONING COMMISSION

I, STEVEN J. STRUCHEN, DO HEREBY CERTIFY THAT I AM THE CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF WEBSTER CITY, IOWA, AND I DO FURTHER CERTIFY THAT THE SAID PLANNING AND ZONING COMMISSION DID TAKE UNDER ADVISEMENT THE MINOR SUBDIVISION PLAT OF CLAUSEN ADDITION IN HAMILTON COUNTY, IOWA, AND THAT SAID PLANNING AND ZONING COMMISSION DID ON THE _____ DAY OF _____ 2020, APPROVE THE SAME AND DOES FURTHER RECOMMEND TO THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, THE ACCEPTANCE AND APPROVAL OF SAID SUBDIVISION.

DATED THIS _____ DAY OF _____, 2020.

STEVEN J. STRUCHEN, CHAIRMAN
PLANNING AND ZONING COMMISSION
WEBSTER CITY, IOWA

STATE OF IOWA, HAMILTON COUNTY

ON THIS _____ DAY OF _____, 2020, BEFORE ME, _____ A NOTARY PUBLIC, IN AND FOR THE COUNTY OF HAMILTON, STATE OF IOWA, PERSONALLY APPEARED STEVEN J. STRUCHEN, TO ME KNOWN TO BE THE IDENTICAL PERSON NAMED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR VOLUNTARY ACT AND DEED.

NOTARY PUBLIC IN AND FOR THE COUNTY OF
HAMILTON, STATE OF IOWA

CERTIFICATE OF CITY CLERK

I, KARYL K. BONJOUR, CITY CLERK OF THE CITY OF WEBSTER CITY, IOWA, DO HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, DID ADOPT A RESOLUTION APPROVING THE MINOR SUBDIVISION PLAT OF CLAUSEN ADDITION IN HAMILTON COUNTY, IOWA. SAID RESOLUTION WAS ADOPTED BY THE CITY COUNCIL OF SAID CITY ON THE _____ DAY OF _____, 2020, AND APPROVED BY THE MAYOR OF SAID CITY ON SAID DATE. THE FULL, TRUE, AND COMPLETE RESOLUTION IS ON RECORD IN THE OFFICE OF THE SAID CITY CLERK.

DATED IN WEBSTER CITY, IOWA THIS _____ DAY OF _____, 2020.

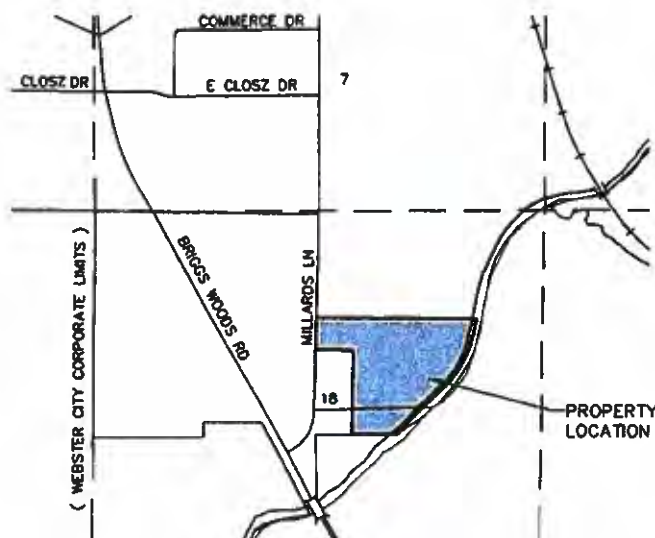
KARYL K. BONJOUR, CITY CLERK
WEBSTER CITY, IOWA

CITY ENGINEER'S CERTIFICATE

I, JOHN W. HALDEMAN, P.E., THE ENGINEER REPRESENTING THE CITY OF WEBSTER CITY, IOWA DO HEREBY CERTIFY THAT THE BOUNDARY LINES OF THE PLAT WERE MATHEMATICALLY CHECKED AND THAT THEY CONFORM WITH THE REQUIREMENTS AS PROVIDED FOR IN THE SUBDIVISION ORDINANCE, THAT ALL DIMENSIONS, BOTH LINEAL AND ANGULAR, NECESSARY FOR THE LOCATION OF LOTS AND EASEMENTS ARE SHOWN.

John W. Haldeман
JOHN W. HALDEMAN P.E.
IOWA LICENSE NO. 15808
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2020

GENERAL LOCATION MAP
NOT TO SCALE





MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: September 24, 2020

RE: Change Order No. 4, 2020 Street Department Maintenance Building Project

SUMMARY: Change Order No. 4 consists of *not* seeding around the back of the building. We will rock the area in lieu of mowing the area.

PREVIOUS COUNCIL ACTION: The project was approved and contract awarded to Jensen Builders LLC., Fort Dodge, Iowa on March 2nd 2020 by the City Council. The City Council also previously approved Change Order No.1, Change Order No. 2, and Change Order No. 3.

BACKGROUND/DISCUSSION: Approving the Change Order will allow us to place rock around the building rather than seeding and mowing the area.

Original contract with Jensen Builders LLC., Fort Dodge, Iowa	\$1,322,300.00
Change Order No. 1 Increase – Interior wood shop wall covering to steel-	\$ 9,965.00
Change Order No. 2 Decrease – Convert 12” cross to 12” tee-	\$(1,050.00)
Change Order No. 3 Increase - Sanitary sewer repairs-	\$11,125.00
Change Order No. 4 Decrease- Landscaping Credit-	<u>\$(2,000.00)</u>
Revised Contract price	\$1,340,340.00

FINANCIAL IMPLICATIONS: Funding for the project is from Road Use Tax revenue bonds and Electric interfund loan to be refunded by Water and Sewer funds for related portions of the project costs.

RECOMMENDATION: Approve Change Order No. 4 (decrease of \$2,000) per the attached Resolution for the revised contract price of \$1,340,340.00.

ALTERNATIVES: The City Council could choose not to approve the Change Order.

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

RESOLUTION NO. 2020 - _____

**APPROVING CHANGE ORDER NO. 4 TO THE
2020 STREET DEPARTMENT MAINTENANCE BUILDING PROJECT
WITH JENSEN BUILDERS LLC., FORT DODGE, IOWA**

WHEREAS, on March 2, 2020, the City Council of the City of Webster City, Iowa, did enter into a contract with Jensen Builders, LLC., Fort Dodge, Iowa, for completion of the 2020 Street Department Maintenance Building Project, and

WHEREAS, contract Change Order No. 4 has been prepared as follows:

The following item is hereby deducted to the contract previously approved by the City Council:

Landscape credit in the amount of \$2,000.00.

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

Original Contract Price	\$1,322,300.00
Contract Price Increase by Change Order No. 1.....	\$ 9,965.00
Contract Price Decrease by Change Order No. 2.....	\$ (1,050.00)
Contract Price Increase by Change Order No. 3.....	\$ 11,125.00
Contract Price Decrease by Change Order No. 4.....	\$ (2,000.00)
Revised Contract Price.....	\$1,340,340.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 4 to the 2020 Street Department Maintenance Building Project contract with Jensen Builders LLC., Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 5th day of October, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



DESIGN-BUILD GENERAL CONTRACTOR

1175 S 32nd Street • Fort Dodge, IA 50501 • Phone (515) 573-3292 • Fax (515) 573-5146
2097 NE 60th Avenue • Des Moines, IA 50313 • Phone (515) 292-5000 • Fax (515) 292-5100

Change Request

To: Shuck-Britson
2409 Grand Ave
Des Moines, IA 50312
Ph: 515-243-4477

Number: 4
Date: 9/23/20
Job: 20-051 2020 St Dept Maint - Webster
Phone:

Description: Landscaping Credit

We are pleased to offer the following specifications and pricing to make the following changes:
Credit to contract to omit all seeding on site, associated with landscaping work.

The total amount to provide this work is \$-2,000.00

If you have any questions, please contact me at (515)573-3292.

Submitted by: Steve Ahlers
JENSEN BUILDERS LTD

Approved by: _____
Date: _____



September 24, 2020

Ken Wetzler
City of Webster City
400 East Second Street
Webster City, Iowa 50595

**RE: 2020 STREET DEPARTMENT MAINTENANCE BUILDING PROJECT
CHANGE REQUEST # 4 RECOMMENDATION**

Dear Ken:

Change Request #4 offers a credit to the contract for the removal of seeding from the contractor's scope of work around the back of the building. This area will be covered with rock to be provided by the city. The removal of seeding provides a credit to the contract of \$2,000.

Shuck-Britson Inc. recommends that the City of Webster City accept Change Request #4.

Feel free to contact us if you have any questions.

Respectfully,

SHUCK-BRITSON, INC.

A handwritten signature in blue ink that reads 'Tyler VonWeihe'.

Tyler VonWeihe, P.E.
Project Manager

cc: Matt Alcazar
Brandon Bahrenfuss
Paul Jacobson, P.E.

Enclosure: 20-051 CR 004 - Landscaping Credit

MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: September 28, 2020

RE: 2020- 605 Second Street Demolition Project

SUMMARY: On September 22nd, 2020 two quotes were received for the 2020 – 605 Second Street Demolition Project. The quotes included demolition of the structure, foundation removal and sealing, utility disconnection and covering the common wall.

PREVIOUS COUNCIL ACTION: City Council purchased the building with the intent to demolish the building. The City took possession of the building on May 16th, 2018. The engineering contract for demolition was approved September 4th, 2018. Impact 7 has removed the asbestos. On November 19th, 2018 Council set the public hearing to approve the plans and specifications and to award the contract on December 17th, 2018. At the December 17th, 2018 regular City Council meeting, all bids were rejected and no public hearing was held. The Project was bid again on May 13th, 2019 with no bids being received.

BACKGROUND/DISCUSSION: The project encompasses totally removing the existing building, capping utilities and leaving the site in grass. The project specifications are to demolish the structure, remove two (2) foundation walls and seal one (1) foundation wall, disconnect the utilities at the property line adjacent Second Street, and cover the common wall with steel sheathing.

Two (2) quotes were received September 22, 2020 at 3 p.m. in City Hall.

<u>Name and City, State of Contractor</u>	<u>Amount of Quotes</u>
Habhab Construction Inc., Webster City, Iowa.	\$117,460.00
Mid IA Site Services LLC., Ft Dodge Iowa.	\$140,300.00

FINANCIAL IMPLICATIONS: Funding for the project would be from Economic Development funds.

RECOMMENDATION: 2020 – 605 Second Street Demolition Project be completed as described in Exhibit “A” and award the contract to Habhab Construction Inc., 1221 3rd Street, Webster City, Iowa in the amount of \$117,460.00.

ALTERNATIVES: The City Council could choose not to proceed with the project, or develop other alternatives for 605 Second Street.

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

RESOLUTION NO. 2020 - _____

**AWARDING CONTRACT FOR THE
2020- 605 SECOND STREET DEMOLITION PROJECT**

WHEREAS as required by law, quotes were received by this Council for the 2020- 605 Second Street Demolition Project; and,

WHEREAS, all of the said quotes 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 quote for the project submitted by the following contractor is fully responsive to the specifications for the project, and is the lowest responsible quote received, such quote being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF QUOTE

Habhab Construction Inc., Webster City, IA

\$117,460.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total cost set out above, the said contract to be subject to the terms of the Exhibit "A", the specifications and the terms of the bidder's written quote.

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 contract is hereby approved upon being executed by both parties.

Passed and adopted this 5th day of October, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"
2020 Request for Quote
Demolition of 605 Second Street (Fuhs Building), Removal Services, and Steel
Covering
For the City of Webster City, Iowa

Service: The City of Webster City, Webster City, Iowa is proposing to contract with a qualified Contractor for the demolition and removal of 605 Second Street as herein noted. The proposal should be for providing equipment, labor to perform the demolition, and proper disposal of the debris, and steel covering as outlined herein.

Quotes Due: Wednesday, September 22, 2020, 3:00 PM

Submit To: Att; Public Works
City of Webster City
PO Box 217
Webster City, Iowa 50595

Contact: Ken Wetzler, Public Works Director, kwetzler@webstercity.com or Matt Alcazar, Engineering Tech/Project Coordinator, malcazar@webstercity.com at 515-832-9139, if you have questions or wish to discuss the project scope.

Site Inspection: All Contractors are encouraged to arrange for a site visit of the area to be demolished prior to submitting a quote. In event you need in the building please contact us.

Service Description (Scope): The Contractor is to demolish the structure and remove the debris from the site, and steel covering as outlined herein. The Contractor shall provide the following:

- 1) The selected Contractor will be required to supply all labor, equipment, and materials necessary to perform the services, coordinating, loading, transporting and proper disposal of demolition waste, and steel covering on the existing common wall on the west side.
- 2) Upon approval from the City and given a Notice to Proceed, the Contractor agrees to perform the services between the dates October 23, 2020 through April 30, 2021.
- 3) Agrees and will be responsible for securing the demolition site from unauthorized access by fencing or other means.
- 4) Agrees to protect the sidewalk from damage.
- 5) Agrees to remove and properly dispose of all the building contents, bricks, concrete, lumber/wood from the property.
- 6) All activities shall be conducted in a professional manner which meets all industry standards and existing State and Local regulations and requirements.
- 7) The work shall be performed in a professional manner and shall not negatively affect the City's public relations and existing relationships with area residence or the operation of the City Departments.

Service Requirements: The contractor must meet all specifications and utilize methods as outlined in all attachments. The Contractor shall also meet the requirements and specifications in the following paragraphs.

Quote Description: The quote shall include the following information:

- 1) An amount the Contractor will charge to provide all services, all materials required, and equipment to complete the contract. Quotes shall be listed as a one lump sum price for demolition, foundation and sealing, utility disconnect, wall quotes separately. Plus, a one lump sum price including all quotes.
- 2) Quote descriptions are as follows:

Demolition Quote. Demolish the north, south and east walls and roof of the building and removing all debris.

Foundation and Sealing Quote. Removing the north and east basement walls, foundation and concrete floor. Plus, water proofing the basement west wall with an approved material as determined by the City of Webster City, and backfilling the hole.

Utility Disconnect Quote. Disconnection of the water service and sanitary sewer service at the property lines.

Wall Quote. Cover the common wall with 28-gauge nominal corrugated sheet steel, using 2x4 furring strips installation typical, and weather proof cap to seal the top and ends of the wall installation typical. Color shall be determined by the City of Webster City.

Project Requirements: The contractor must meet all specifications, utilize methods as outlined in the RFQ documents, and perform all work in compliance with provisions of OSHA Standards applicable to said work as well as all other federal or state environmental laws including environmental protection agencies. **All asbestos has been removed from the building.**

Quote Requirements: The Contractor shall submit one copy of the quote. The City of Webster City reserves the right to reject any or all quotes, re-advertise for new quotes and to waive informalities that may be in the best interest of the City, or may opt not to do the project at all, and reserves the right to add or delete from the quantities as set out in this request to meet budgetary constraints. Unbalanced quotes maybe rejected.

Contract Requirements: The successful contractor will sign a contract within 10 days of acceptance. A copy of the City of Webster City bonding and insurance requirements are attached. The successful Contractor will be required to provide all necessary insurance, furnish a **performance bond equal to 100%** of the quote price, and enter into a contractual agreement with the City of Webster City, once the Request for Quotes have been reviewed and accepted by the City.

Basis of Payment: Payment shall be full compensation for all labor, equipment, materials, and incidentals required to complete this project in accordance with the specifications and scope of work. Contract price shall also include mobilization and all required public safety equipment and traffic control for the project. The contractor may request partial payment upon the satisfactory completion of the demolition quote. Or the contractor will be paid a lump sum payment upon satisfactory completion of the work.

Indemnification to City of Webster City: The Contractor assumes the risk of all damages, loss, costs and expenses and agrees to indemnify and hold the City of Webster City, its City Council, officers, agents and employees harmless from and against any and all liability, damage, loss, cost and expense which may accrue or result from the performance of this agreement by the Contractor.

City of Webster City: Retains the right to waive any minor irregularities in any and all quotes, when it is to the benefit of the City of Webster City to do so. The City reserves the right to award the lowest quote to lowest responsible individual.

Quotes for

2020

Demolition of 605 Second Street (Fuhs Building) and Removal Services For the City of Webster City, Iowa

Quote for Services;

Demolition Quote \$ _____

Foundation and Sealing Quote \$ _____

Utility Disconnect Quote \$ _____ Wall Quote \$ _____

Demolition, Foundation and Sealing, Utility Disconnect, and Wall lump sum Quote
\$ _____

DATE: _____ COMPANY NAME: _____

SIGNATURE: _____

ADDRESS: _____

PHONE: _____

E-mail: _____

Quotes for

**2020
Demolition of 605 Second Street (Fuhs Building) and Removal Services
For the City of Webster City, Iowa**

Quote for Services;

Demolition Quote \$ 77,450.00

Foundation and Sealing Quote \$ 5250.00

Utility Disconnect Quote \$ 2200.00 Wall Quote \$ 32,560.00

Demolition, Foundation and Sealing, Utility Disconnect, and Wall lump sum Quote
\$ 117,460.00

DATE: Sept 22, 20 COMPANY NAME: W. Habhab Const. Inc

SIGNATURE: Jeff Habhab

ADDRESS: 1221 3rd St. Webster City

PHONE: 515.835.2327

E-mail: wchabhab@wmtel.net

Issue 10/1/18

Quotes for

2020

Demolition of 605 Second Street (Fuhs Building) and Removal Services
For the City of Webster City, Iowa

Quote for Services;

Demolition Quote \$ 93052⁶²

Foundation and Sealing Quote \$ 20200⁰⁰

Utility Disconnect Quote \$ 400⁰⁰ Wall Quote \$ 26647³⁸

~~Demolition, Foundation and Sealing, Utility Disconnect, and Wall Quote sum total~~
\$ 140,300⁰⁰

DATE: Sept 22 - 2020 COMPANY NAME: Mid Ia Site Services LLC.

SIGNATURE: Jaymie Fugate

ADDRESS: 1822 220ST

FT Dodge IA 50501

PHONE: 515-571-6393

E-mail: FugateSteve@gmail.com



MEMORANDUM

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

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: September 28, 2020

RE: Acquired Structure Live Fire Training 845 Richardson Street
New Training Date - October 17, 2020

SUMMARY: Requesting Council to confirm approval of structural fire training agreement, and to conduct live fire training on a new date in an acquired structure on 845 Richardson Street, Webster City, Iowa. This training request was originally sent and approved by the Council by Resolution No. 2020-067 on March 16th, 2020, but with Covid-19 we are just now getting to the place to be able to conduct this training. The new date, for the acquired structure fire training, if we still have your approval, will be **October 17th, 2020**.

PREVIOUS COUNCIL ACTION: There have been previous council actions in regards to this type of request, the last being in 2018 when Webster City Fire Department conducted acquired structural fire training with other fire departments. A structural fire training agreement was drafted and signed by the Fire Chief and the owner of the property on 845 Richardson Street Webster City, Iowa 50595, and was approved by the City Council on March 16, 2020.

BACKGROUND/DISCUSSION:

The Webster City Fire Department (WCFD) is allowed two acquired structure live fire training burns a year, based on the allowance from the Department of Natural Resources (DNR). Over this past calendar year, the WCFD has conducted no live fire training and has been donated this structure to train with. It has been considered favorable to have a document that clearly releases the City of Webster City and the WCFD, of any liability when conducting live fire training in an acquired structure. The structural fire training agreement has been created and signed by the owner of such property to give the release of the property to WCFD for any and all types of training, with no liability for damage to said property.

In addition, it should be noted that all clean up of property is the responsibility of the owner of said property. In the past, the city has received calls about untimely cleanup of the grounds after the fire training. In sections two and six of the structural fire training agreement, the owner is named as responsible party to conduct all property clean up of fire debris and any hazards thereof.

FINANCIAL IMPLICATIONS:

The financial implications are small in regards to the lessons and training gained for the WCFD as well as the surrounding departments that can also participate. By having a signed structural fire training agreement, the city is released from any liability on damage to home.

RECOMMENDATION: I recommend that the Council confirm approval of the training agreement and allow the live fire training at 845 Richardson Street to take place on the new date of October 17, 2020.

ALTERNATIVES: The Council could choose to not approve the live fire training.

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

STRUCTURAL FIRE TRAINING AGREEMENT

This Structural Fire Training Agreement ("Agreement"), entered into this 26 day of FEB, 2020, by and between KIM & CHRISTINE RICHARDSON ("Owner"), the City of Webster City, Iowa, a Municipal Corporation ("City"), and the Webster City Fire Department ("Fire Department").

WHEREAS, Owner is the sole registered owner of the real estate located at 845 RICHARDSON DRIVE, Webster City, Iowa ("Property"); and

WHEREAS, there are structure(s) located on the Property in which Owner desires to have destroyed and as such Owner has offered said structure(s) to City for use by the Fire Department;

WHEREAS, the Fire Department is willing to destroy the structure(s) by fire if the structure(s) can be used for smoke and fire training and other training exercises before and during their destruction of the structure(s);

WHEREAS, the parties hereto desire to set forth the terms, conditions, rights and obligations with respect to the training exercises and use of the structure(s).

NOW, THEREFORE, in consideration of mutual covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Clear Title to Property. At all times through the conclusion of the training exercises, the Owner shall maintain sole ownership and clear title to the Property and its structure(s), free and clear of all liens, mortgages, or encumbrances of any kind. The Owner hereby warrants and represents that the Owner has the proper authority to authorize the City and the Fire Department to conduct training exercises in and around the structure(s), including the ultimate destruction of said structure(s).
2. Owner's Post-Training Responsibility. At the Owner's sole expense, upon being notified by the City and/or Fire Department that all training exercises has concluded on the Property, the Owner shall immediately secure and create a safe site where the structure(s) was/were previously located. The Owner is responsible, at Owner's sole expense, for the ultimate demolition and removal of the relevant structure(s) and fire debris, within thirty (30) days following the conclusion of the training exercises, in accordance with all applicable ordinances and regulations. The City reserves the right to inspect the Property from time to time as necessary to insure compliance with this obligation.
3. Fire Training Exercises. Owner hereby expressly authorizes the City and the Fire Department to enter onto the Property as needed for the purpose of conducting training exercises and for related activities such as preliminary and follow-up inspections. Training exercises shall include, but not be limited to, the Fire Department conducting training and drills for the entry and exit of Fire Department personnel, making holes, breaking glass, spraying water, using ladders,

the starting and extinguishing of small fires, other activities customary in fire training and, at the discretion of the Fire Department, the total destruction of the structure(s) on the Property.

4. Waiver of Trespass. Owner expressly waives any claim of trespass against the City and the Fire Department for any damages to the Property or the structure(s) caused or allegedly caused by the City and/or the Fire Department in the course of performing the training exercises and activities related thereto.
5. Waiver of Damages. Owner expressly acknowledges that they are aware of and consent to collateral damage to the real and personal property, concrete and vegetation surrounding the structure(s) and expressly waives any claims, suits and causes of action against the City and/or the Fire Department, including its employees, volunteers, officers and agents, for any damage to the Owner's Property or the structure(s) caused or allegedly caused by the City and/or the Fire Department in the course of performing the training exercises and activities related thereto.
6. Hazard Removal. Owner is herein responsible for removing and properly disposing of any and all environmental hazards from the Property and the structure(s), including but not limited to any asbestos or asbestos-related materials, prior to the training exercises commencing.
7. Immunity. Nothing in this Agreement shall be construed to waive, limit or otherwise affect in any way the City's rights, privileges and immunities as provided under Iowa law.
8. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and assigns.
9. Entire Agreement. This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with his/her or its dealings with the other.
10. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.
11. Effect of Partial Invalidity. The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.
12. Governing Law. This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

13. No Waiver. The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.


14. Section Headings. The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto sign and execute this Agreement on this 26th day of Feb, 2020.

OWNER


Kim Richardson.

CITY OF WEBSTER CITY, IOWA

By: 
John Hawkins, Mayor
City of Webster City, Iowa


Christine Richardson:

ATTEST:


Karyl Bojjour, City Clerk

WEBSTER CITY FIRE DEPARTMENT


Charles Stansfield, Fire Chief

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 26th day of Feb 2020 before me, the undersigned a Notary Public in and for the said State, personally appeared Kim Richardson and Christine Richardson, to me personally known, who being by me duly sworn, did acknowledge the execution of said instrument to be their voluntary act by their voluntarily executed.

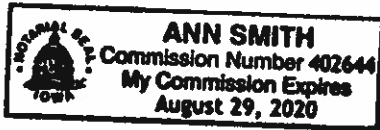

Melina Boone

Notary Public in and for the State of
Kentucky

Commission expires 06-06-2021
Commission No: 581928

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 11th day of March 2020 before me, the undersigned a Notary Public in and for the said State, personally appeared Charles Stansfield, to me personally known, who being by me duly sworn, did acknowledge the execution of said instrument to be their voluntary act by their voluntarily executed.



Ann Smith
Notary Public in and for the State of Iowa

RESOLUTION NO. 2020 - 067

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A
STRUCTURAL FIRE TRAINING AGREEMENT BETWEEN THE CITY OF
WEBSTER CITY, IOWA, THE WEBSTER CITY FIRE DEPARTMENT, AND KIM
RICHARDSON AND CHRISTINE RICHARDSON, IN CONNECTION WITH
PROPERTY LOCATED AT 845 RICHARDSON DRIVE**

WHEREAS, Kim Richardson and Christine Richardson are the owners of the property located at 845 Richardson Drive, Webster City, Iowa and they wish to have a structure located on the property destroyed; and

WHEREAS, the Webster City Fire Department wishes to use a structure located on the property for a fire training exercise for the department; and

WHEREAS, Kim Richardson and Christine Richardson have offered the structure for this purpose; and

WHEREAS, an Agreement has been prepared outlining the terms and conditions of the use of the property by the Webster City Fire Department for their fire training exercise.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to enter into a Structural Fire Training Agreement, between the City of Webster City, Iowa, the Webster City Fire Department, and Kim Richardson and Christine Richardson, in connection with property located at 845 Richardson Drive for a fire training exercise.

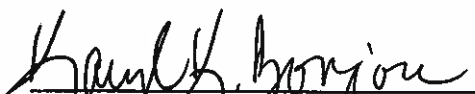
BE IT FURTHER RESOLVED that said Agreement is hereby approved upon being executed by all parties.

Passed and adopted this 16th day of March, 2020.



John Hawkins, Mayor

ATTEST:



Karyl K. Bonjour, City Clerk



MEMORANDUM

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

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: September 25, 2020

RE: Request for approval of Specifications and to seek Bids for purchase of
New Tanker Pumper

SUMMARY: Requesting Council approval on specifications and request to seek bids for the purchase of a new Tanker Pumper.

PREVIOUS COUNCIL ACTION:

Purchase of a Tanker Pumper was listed in the CEP for the year 2020-2021.

BACKGROUND/DISCUSSION:

The Webster City Fire Department is requesting to replace Tanker Pumper E34. E34 is about to turn 40 years old and is well past the time to be replaced. The costs of keeping E34 working and safe to operate are starting to become very expensive. The NFPA standards for Fire Apparatus recommend moving any apparatus that is older than 15 years to reserve status. That is just not feasible for WCFD. WCFD has created a strategic plan to replace apparatus at 30 years. This is well over the time recommended by NFPA standards, but with the purchase of quality apparatus and a strong annual maintenance program, the department feels this conservative approach meets the financial challenges of the City as well as the WCFD. Over the last 12 years there have been substantial changes to the safety requirements in fire apparatus, including seat belts, rollover protection, lights, slip resistance, and others, to keep our personnel safe both while driving and while on the scene. The purchase of a new Tanker Pumper would include all of these and more safety features. The purchase of this apparatus has been on the 5-year CEP plan for well over 5 years.

FINANCIAL IMPLICATIONS: Over the last three years WCFD has continued to request grant funding from the Federal Government Assistance to Firefighters Grant. We have not been successful. Due to the age of E34 and the costs of upgrading and repairs, it is recommended that a new Tanker Pumper be purchased.

The cost of new Tanker Pumper should be around \$359,645.00.

RECOMMENDATION: I recommend the Council approve the specifications and seeking of bids for the new Tanker Pumper.

ALTERNATIVES: The department could do the following:

- Not purchase a new Tanker Pumper

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

MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: September 29, 2020

RE: Pickup Truck with Utility Box

SUMMARY: We would like authorization to purchase a Pickup and Utility Box for a total of \$46,111.00.

PREVIOUS COUNCIL ACTION: Council has approved this in the Capital Equipment Budget and granted us permission to seek bids.

BACKGROUND/DISCUSSION: We were originally quoted at \$31,000.00 for the purchase of a 1-ton pickup truck and \$15,500.00 for the utility box. This truck will be used for all facets of the job including locates, sewer repairs, watermain repairs, street repairs, and many other miscellaneous duties. The utility box will carry portable road work signage, watermain valve wrenches, numerous hand tools, and locate equipment.

The truck that is being replaced will be converted into a spare truck/shop truck. Eventually it will carry the hydraulic power unit which will be used to turn all watermain valves as well as cutting watermain pipe. Starting January 1, we will eliminate yearly contracted valve exercising and use this truck to accomplish this in house.

Low bid for the 1-ton pickup came from Karl Chevrolet at \$29,416.00. Low bid for the utility box came from Hawkeye Truck Equipment at \$16,695.00.

Truck Bids:

Karl Chevrolet	\$29,416.00
Webster City Auto Center	\$30,935.00
Kemna Auto Fort Dodge	\$33,440.00

Utility Box Bids

Hawkeye Truck Equipment	\$16,695.00
Stellar Truck and Trailer	\$18,023.18
Truck Equipment - Did not return	

FINANCIAL IMPLICATIONS: This will be absorbed through the Capital Equipment Budget. Our cap from the CEP for this truck and utility box was \$49,000.00.

RECOMMENDATION: Staff recommends we purchase the 1-ton Pickup Truck from Karl Chevrolet in the amount of \$29,416.00, and the Utility Box from Hawkeye Truck Equipment in the amount of \$16,695.00, for a total of \$46,111.00.

PUBLIC WORKS DIRECTOR COMMENTS: I concur with the Street Department Supervisor's recommendation.

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

MEMORANDUM

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

FROM: Adam Dickinson, Line Department Superintendent

DATE: September 30, 2020

RE: Request to purchase Drop Deck Tilt-bed Trailer

SUMMARY: I would like to purchase a Utility trailer from Ziegler, Inc under their Sourcewell contract amount of \$11,933.00 (+tax).

PREVIOUS COUNCIL ACTION: City Council approved \$10,000 for this line item in the 2020/21 Capital Equipment Plan.

BACKGROUND/DISCUSSION: This trailer would be used to haul various equipment to job sites as well as large pad mount transformers. The Line Department currently uses a dump trailer to haul equipment but access in and out of the trailer is difficult, very tight and somewhat dangerous due to the incline of the ramps.

We received 5 different trailer bids from 3 of the 7 vendors that we requested from. (see attached) All of which came back over budget.

S & K Trailers (Bid #1)	\$11,700.00 (+ \$819.00 sales tax)
S & K Trailers (Bid #2)	\$12,900.00 (+ \$903.00 sales tax)
Titan Machinery	\$14,370.00 (+ \$1,005.90 sales tax)
Ziegler, Inc,	\$12,700.84 (+ \$889.06 sales tax)
Ziegler, Inc. (Sourcewell Contract Amt)	\$11,933.00 (+ \$835.31 sales tax)

Please note the attached specifications will show the differences in the bids we received. I feel that the biggest reason for not choosing the low bid is because that vendor's bid did not meet the minimum specification of 15,400 GVWR (*Gross Vehicle Weight Rating*) requested. Another justification I feel worth mentioning is the warranty Ziegler is providing; 1 year full, 10-year frame, 3-year paint and 3-year tire. It clearly exceeds the standard 1 year offered by S&K Trailers.

FINANCIAL IMPLICATIONS: We have \$10,000.00 budgeted through the CEP in the current budget. We are over the budgeted amount by \$1,933.00 for the unit alone. Then there will be an additional \$835.31 when adding the sales tax that is required on purchases made by the electric department. I have contacted our Finance Department. They feel that the electric utility would be able to offset the \$2,768.31 in their operations.

RECOMMENDATION: We would like authorization to purchase a 2020 Drop Deck Tilt-bed trailer from Ziegler, Inc. in the amount of \$11,933.00 plus \$835.31 tax for a total of \$12,768.31.

ALTERNATIVES: Our alternative would be to hold off on this purchase and re-budget it for a future year.

PUBLIC WORKS DIRECTOR COMMENTS: I agree with the Line Department Superintendent because of the warranties and GVWR rating not being met by S & K Trailers.

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

2020 Drop Deck Tilt-bed Equipment Trailer Specifications

Yes/No or List

82" Minimum width (bed)	_____
23' overall length	_____
16' Tilt bed length	_____
15,400 GVWR	_____
Steel Frame	_____
(2) 7K Axles – E-Z lube	_____
(5) 8 bolt Steel rims	_____
(5) 215/75R 17.5/H	_____
Mounted spare tire Carrier	_____
Self-adjusting electric brakes	_____
10-ton Pintle Ring	_____
3" ID 6" OD & (2) Safety Chains	_____
12 K Spring Return Jack	_____
Gravity cushion tilt w/ lock	_____
(6) D-Rings welded (3 each side)	_____
LED Lights	_____
All wiring to be enclosed in framework	_____
7 pole RV plug	_____
2" White Oak Decking	_____
1) Poly all weather toolbox mounted on the tongue area	_____
Galvanized	_____
5 Year Warranty	_____

Please contact Adam Dickinson with any questions regarding these specifications @ 515-832-9159

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

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

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

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover equipment parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.

Estimated delivery time once order is placed. _____

Total Purchase Price (Delivered) \$ _____

Dealers Name _____

Sales Rep Name _____

Address _____

City, State, Zip _____

Phone Numbers Office _____ Cell _____

Email Address _____

BIDDERS SIGNATURE _____

Please return the completed bid sheet to Dedra no later than noon on 8/28/20.

email wnerland@webstercity.com or fax 515-832-6686

VENDORS:

Springer Sales
10393 Grouse Ave
Clear Lake, IA 50428
641-529-1143

Fort Dodge Trailer World
2475 235th ST
Fort Dodge, IA 50501

Shappy's The Trailer Store
4106 East 14th ST.
Des Moines, IA 50313

Ziegler Cat
1500 Ziegler Drive NW
Altoona, IA 50009

Titan Machinery
2290 NE 54th Ave NE
Des Moines, IA 50313

Truck Specialties
1303 N 56th Street
Clear Lake, IA 50429
712-887-1151
Adam Vaske
adamvaske@gmail.com

S & K Trailer
2709 212th Street
Blairsburg, IA 50034
515-297-1782
Steve Luppess
sandktrailer@gmail.com

S and K Trailers2709 212th St.
Blairsburg, IA 50034WEBSTER
CITY

Opportunity Awaits

(+ \$819.00 sales tax)

2020 Drop Deck Tilt-bed Equipment Trailer Specifications

Behnke Enterprises B-B Trailers Model TBCT2414ET

	Yes/No or List
82" Minimum width (bed)	Yes 83" wide
23' overall length	Yes 24' = 8' Stationary + 16' Tilt
16' Tilt bed length	Yes 16' Tilt Section
15,400 GVWR	No - 14,800 GVWR
Steel Frame	Yes
(2) 7K Axles - E-Z lube	Yes - Rubber Torsion Axles
(5) 8 bolt Steel rims	Yes
(5) 215/75R 17.5/H	Yes
Mounted spare tire Carrier	Yes
Self-adjusting electric brakes	Yes
10-ton Pintle Ring	Yes
3" ID 6" OD & (2) Safety Chains	Yes
12 K Spring Return Jack	Yes
Gravity cushion tilt w/ lock	Yes
(6) D-Rings welded (3 each side)	Yes - 8 Total 4 per Side
LED Lights	Yes
All wiring to be enclosed in framework	Yes
7 pole RV plug	Yes
2" White Oak Decking	Yes
1) Poly all weather toolbox mounted on the tongue area	Yes
Galvanized	Yes
5 Year Warranty	No 1 Year

Please contact Adam Dickinson with any questions regarding these specifications @ 515-832-9159

S and K Trailers

2709 212th St.
Blairsburg , IA 50034

Bid 1 Page 2

B-B- TBCT2414ET
7 K Axles

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

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

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

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover equipment parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.

Estimated delivery time once order is placed. 11 weeks

Total Purchase Price (Delivered) \$ \$11,700⁰⁰

Dealers Name S and K Trailers

Sales Rep Name Steve Luppas

Address 2709 212th St

City, State, Zip Blairsburg IA 50034

Phone Numbers Office: 5152971782 Cell 5152971782

Email Address sandktrailer@gmail.com

BIDDERS SIGNATURE



Please return the completed bid sheet to Dedra no later than noon on 8/28/20.

email dnederland@webstercity.com or fax 515-832-6686

S and K Trailers2709 212th St.
Blairsburg, IA 50034

(+ \$903.00 sales tax)

Bid 2 Page 1

WEBSTER
CITY

Opportunity Awaits

2020 Drop Deck Tilt-bed Equipment Trailer Specifications

Behntke Enterprises Model TBCT2416ET

	Yes/No or List
82" Minimum width (bed)	Yes 83"
23' overall length	24'
16' Tilt bed length	Yes - 8' Stationary + 16' Tilt
15,400 GVWR	16,000 - 8 K Axles
Steel Frame	Yes
(2) 7K Axles - E-Z lube	No 8K Axles
(5) 8 bolt Steel rims	Yes
(5) 215/75R 17.5/H	Yes
Mounted spare tire Carrier	Yes
Self-adjusting electric brakes	Yes
10-ton Pintle Ring	Yes
3" ID 6" OD & (2) Safety Chains	Yes
12 K Spring Return Jack	Yes
Gravity cushion tilt w/ lock	Yes
(6) D-Rings welded (3 each side)	Yes 8 Total - 4 per Side
LED Lights	Yes
All wiring to be enclosed in framework	Yes
7 pole RV plug	Yes
2" White Oak Decking	Yes
1) Poly all weather toolbox mounted on the tongue area	Yes
Galvanized	Yes
5 Year Warranty	No 1 Year

Please contact Adam Dickinson with any questions regarding these specifications @ 515-832-9159

S and K Trailers

2709 212th St.
Blairsburg, IA 50034

Bid 2 Page 2

BB TRCT2416ET
8K Axles

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

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

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

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover equipment parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.

Estimated delivery time once order is placed. 13 weeks

Total Purchase Price (Delivered) \$ \$12,900⁰⁰

Dealers Name S and K Trailers

Sales Rep Name Steve Luykes

Address 2709 212th St

City, State, Zip Blairsburg IA 50034

Phone Numbers Office 515 297 1782 Cell 515 297 1782

Email Address sandktrailer@gmail.com

BIDDERS SIGNATURE



Please return the completed bid sheet to Dedra no later than noon on 8/28/20.

email dnederland@webstercity.com or fax 515-832-6686

WEBSTER
CITY

Opportunity Awaits

2020 Drop Deck Tilt-bed Equipment Trailer Specifications

	Yes/No or List
82" Minimum width (bed)	Yes
23' overall length	approx
16' Tilt bed length	16'
15,400 GVWR	15,900
Steel Frame	yes
(2) 7K Axles – E-Z lube	yes
(5) 8 bolt Steel rims	yes
(5) 215/75R 17.5/H	yes
Mounted spare tire Carrier	yes
Self-adjusting electric brakes	yes
10-ton Pintle Ring	yes
3" ID 6" OD & (2) Safety Chains	yes
12 K Spring Return Jack	yes
Gravity cushion tilt w/ lock	yes
(6) D-Rings welded (3 each side)	yes
LED Lights	yes
All wiring to be enclosed in framework	yes
7 pole RV plug	yes
2" White Oak Decking	yes
1) Poly all weather toolbox mounted on the tongue area	no steel yes B4
Galvanized	yes
5 Year Warranty	limited

Please contact Adam Dickinson with any questions regarding these specifications @ 515-832-9159

Titan

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

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

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

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover equipment parts and labor as well as ^{BS} service calls. Vendor must supply factory warranty for parts, labor and ~~service calls~~ with the bid.

Estimated delivery time once order is placed.

^{BS} 95
~~85~~ days

Total Purchase Price (Delivered) \$

14,370

Dealers Name

Titan Machinery

Sales Rep Name

Brent Gibbons

Address

2290 54th Ave

City, State, Zip

Des Moines IA 50313

Phone Numbers

Office

515-974-5100

Cell

515-333-1037

Email Address

brent.gibbons@titanmachinery.com

BIDDERS SIGNATURE

Brent Gibbons

Please return the completed bid sheet to Dedra no later than noon on 8/28/20.

email dnlerland@webstercity.com or fax 515-832-6686



WEBSTER CITY

Opportunity Awaits

2020 Drop Deck Tilt-bed Equipment Trailer Specifications

	Yes/No or List
82" Minimum width (bed)	yes
23' overall length	yes
16' Tilt bed length	yes
15,400 GVWR	15,900 GVWR
Steel Frame	yes
(2) 7K Axles - E-Z lube	yes
(5) 8 bolt Steel rims	yes
(5) 215/75R 17.5/H	yes
Mounted spare tire Carrier	yes
Self-adjusting electric brakes	yes
10-ton Pintle Ring	yes
3" ID 6" OD & (2) Safety Chains	yes
12 K Spring Return Jack	yes
Gravity cushion tilt w/ lock	yes
(6) D-Rings welded (3 each side)	yes
LED Lights	yes
All wiring to be enclosed in framework	Sealed Mod. Attached to main frame.
7 pole RV plug	yes
2" White Oak Decking	yes
1) Poly all weather toolbox mounted on the tongue area	Steel toolbox w/ Lid
Galvanized	yes
5 Year Warranty	See Attached 10yr. warranty

Please contact Adam Dickinson with any questions regarding these specifications @ 515-832-9159

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

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

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

Vendor must provide all specifications that are not on this bid sheet

Warranty: All warranty must cover equipment parts and labor as well as service calls. Vendor must supply factory warranty for parts, labor and service calls with the bid.

Estimated delivery time once order is placed. 100 days Plus Shipping

Total Purchase Price (Delivered) \$ _____

Dealers Name _____

Sales Rep Name _____

Address _____

City, State, Zip _____

Phone Numbers Office _____ Cell _____

Email Address _____

BIDDERS SIGNATURE _____

Please return the completed bid sheet to Dedra no later than noon on 8/28/20.

email dnerland@webstercity.com or fax 515-832-6686

Customer:
 CITY of WEBSTER CITY

Trailer Description:
 Towmaster T-12DT Drop Deck Tilt Trailer

Attention:

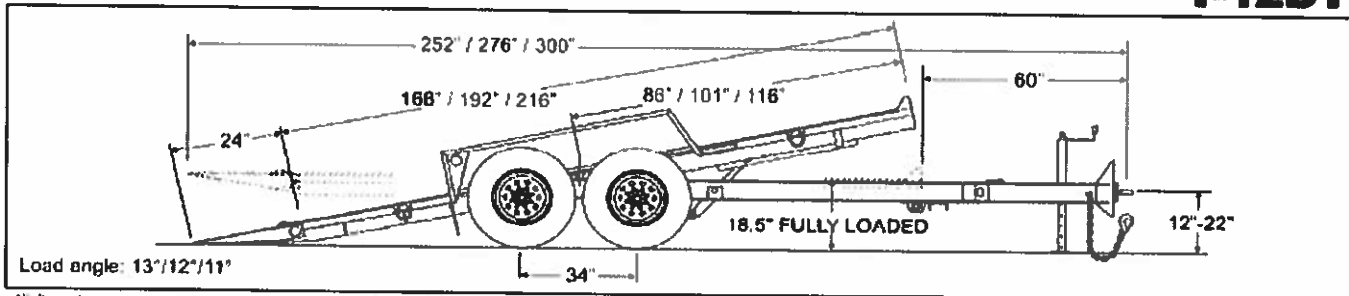
Ziegler Contact:
 Trevor Dielemen

Approximate Delivery Date - 100 Days from Order!

Effective Date: 8/1/2018

**Drop-Deck Tilt/
 T-12DT**

Model:



All dimensions are nominal. Illustration may be shown with optional equipment.

STANDARD FEATURES

HITCH / TONGUE

- Adj. height, bolt-on coupler
- 2.5" pintle
- RV plug
- One-piece cold-formed frame rails
- Integrated storage tray
- 12K bolt-on top-wind parking jack
- Battery break-away kit w/tow charger & test light
- Safety chains w/hooks

FRAME / DECK

- 82" load width, 18.5" deck height (fully loaded)
- Deck cushion cylinder
- Dual-point, single lever deck lock
- 6" I-beam main frame
- 3" channel crossmembers
- 2" nom. white oak deck
- D-ring tie-downs (4 per side)
- 12 ga one-piece formed fender/panel

RAMPS / TAIL

- 13°/12°/11° load angle

AXLES / SUSPENSION

- Rubber-ride suspension axles
- (2) 7,000 lb. axles (4 wheels)
- Tires - 235/85R16, load range E, 10-ply
- 16" wheels, 8-bolt
- Electric brakes
- Forward self-adjusting brakes
- EZ Lube hubs

LIGHTS / WIRING

- Rubber grommet mounted LED lights
- Sealed modular wiring

STANDARD FEATURES

- Limited Lifetime Frame Warranty*
- One-Year full Warranty*
- 10 Year Suspension Warranty*
- Weatherproof registration holder
- Two-component polyurethane primer and paint
- Trailer color: Equipment Black

*See web site for warranty details

ADDED OPTIONS:

DESCRIPTION

16' Tilt Deck w/ 24" Non-Load Bearing Diamond Plate Approach (Total Tilting Deck of 18')

(4) 215/75R x 17.5 tires ILO Standard 235's

12K Jack w/ Spring Foot

Side Lip Turned Down

Tool Box Lid

Shut Off Valve

Spare Tire & Wheels (215/75R x 17.5)

Spare Tire Mounting Bracket (Mounted in between tongue beams)

Galvanized

DOT Inspection

SELL PRICE PER UNIT / FOB ZIEGLER:	\$12,700.84
FET (Federal Excise Tax):	NA
SELL PRICE w/ FET:	\$12,700.84
TRADE VALUE:	\$0.00
TOTAL DUE (Includes Freight to nearest Ziegler location & DOT Inspection!):	\$12,700.84

IMPORTANT! PRICING DOES NOT INCLUDE!

License Fees, Registration Fees, Title Transfer Fees, Transit Excise Tax, Sales Tax, Federal, State or Local Taxes unless noted!

By signing this document you are agreeing to the build specifications of said trailer represented in this quote. This document is NOT a Purchase Agreement and does NOT constitute a sale.

Respectfully Submitted,
Trevor Dielemen
Ziegler, Inc.

Purchaser:



2020 Drop Deck Tilt-bed Equipment Trailer Specifications

	Yes/No or List
82" Minimum width (bed)	Yes
23' overall length	yes
16' Tilt bed length	Yes
15,400 GVWR	15,820 Approx
Steel Frame	Yes
(2) 7K Axles – E-Z lube	Yes
(5) 8 bolt Steel rims	Yes
(5) 215/75R 17.5/H	Yes
Mounted spare tire Carrier	Yes
Self-adjusting electric brakes	Yes
10-ton Pintle Ring	Yes
3" ID 6" OD & (2) Safety Chains	yes
12 K Spring Return Jack	yes
Gravity cushion tilt w/ lock	yes
(6) D-Rings welded (3 each side)	4 per side
LED Lights	yes
All wiring to be enclosed in framework	sealed harness
7 pole RV plug	yes
2" White Oak Decking	yes
1) Poly all weather toolbox mounted on the tongue area	Tool tray with lid steel in between beams
Galvanized	yes
5 Year Warranty	1 year full, 10 year frame, 3 year paint, 3 year tire

Please contact Adam Dickinson with any questions regarding these specifications @

515-297-1307

Ziegler - GAT Firevor Dieleman Sourcewell

Customer:
CITY of WEBSTER CITY

Trailer Description:
Towmaster T-12DT Drop-Deck Tilt Trailer

Sourcewell Contract #121918 - MNR

Attention:

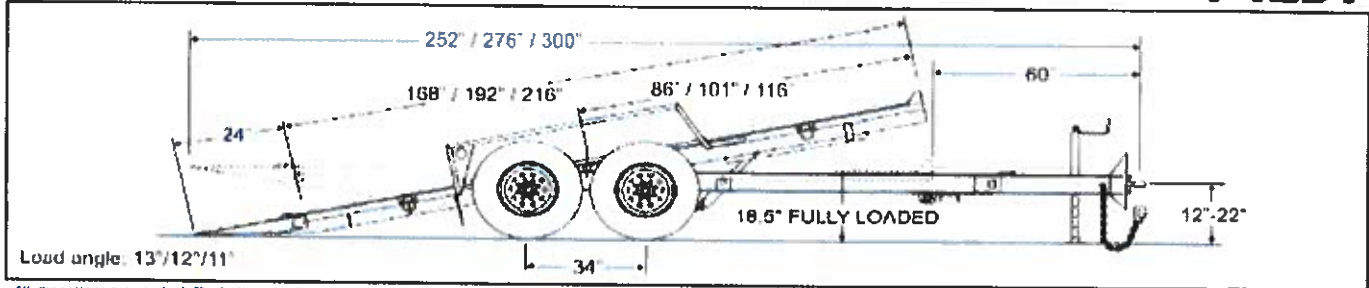
Ziegler Contact:
 Trevor Dieleman

Approximate Delivery Date - 85 Days from Order!

Effective Date: 8/1/2018

Drop-Deck Tilt/
T-12DT

Model:



STANDARD FEATURES

HITCH / TONGUE

- Adj. height, bolt-on coupler
- 2 5" pintle
- RV plug
- One-piece cold-formed frame rails
- Integrated storage tray
- 12K bolt-on top-wind parking Jack
- Battery break-away kit w/tow charger & test light
- Safety chains w/hooks

FRAME / DECK

- 82" load width, 18.5" deck height (fully loaded)
- Deck cushion cylinder
- Dual-point, single lever deck lock
- 8" I-beam main frame
- 3" channel crossmembers
- 2" nom. white oak deck
- D-ring tie-downs (4 per side)
- 12 ga one-piece formed fender/panel

RAMPS / TAIL

- 13°/12°/11° load angle

AXLES / SUSPENSION

- Rubber-ride suspension axles
- (2) 7,000 lb. axles (4 wheels)
- Tires - 235/85R16, load range E, 10-ply
- 16" wheels, 8-bolt
- Electric brakes
- Forward self-adjusting brakes
- EZ Lube hubs

LIGHTS / WIRING

- Rubber grommet mounted LED lights
- Sealed modular wiring

STANDARD FEATURES

- Limited Lifetime Frame Warranty*
- One-Year full Warranty*
- 10 Year Suspension Warranty*
- Weatherproof registration holder
- Two-component polyurethane primer and paint
- Trailer color: Equipment Black

*See web site for warranty details

ADDED OPTIONS:

DESCRIPTION

16' Tilt Deck w/ 24" Non-Load Bearing Diamond Plate Approach (Total Tilting Deck of 18')

(4) 215/75R x 17.5 tires ILO Standard 235's

12K Jack w/ Spring Foot

Side Lip Turned Down

3" Pintle Ring ILO Standard 2 1/2"

Tool Box Lid

Shut Off Valve

Spare Tire & Wheels (215/75R x 17.5)

Spare Tire Mounting Bracket (Mounted in between tongue beams)

Galvanized

DOT Inspection
 93 of 102

SELL PRICE PER UNIT / FOB ZIEGLER:	\$11,508.00
FET (Federal Excise Tax):	NA
SELL PRICE w/ FET:	\$11,508.00
TRADE VALUE:	\$0.00
SALE PRICE PLUS FET LESS TRADE:	\$11,508.00
FREIGHT:	\$265.00
DOT INSPECTION:	\$160.00
TOTAL DUE (Includes Freight to nearest Ziegler location & DOT Inspection!):	\$11,933.00

IMPORTANT! PRICING DOES NOT INCLUDE!

License Fees, Registration Fees, Title Transfer Fees, Transit Excise Tax, Sales Tax, Federal, State or Local Taxes unless noted!

By signing this document you are agreeing to the build specifications of said trailer represented in this quote. This document is NOT a Purchase Agreement and does NOT constitute a sale.

Respectfully Submitted,
Trevor Dieleman
Ziegler, Inc.

Purchaser:



Callahan Municipal Consultants, LLC

417 Kaitlynn Ave Anamosa, IA 52205 Cell: 563-599-3708 callahan.cmc@gmail.com

September 28, 2020

D. Jeffrey Sheridan
City Manager
City Hall
400 2nd Street
Webster City, Iowa 50595

Re: City Council Goal Setting Session - 2020

Dear Jeff:

You recently contacted us regarding a City Council Goal Setting Session. We have conducted numerous city council goal setting sessions and we would be pleased to facilitate such a session for the Mayor and City Council in Webster City.

There is enclosed for your review an overview of the process that we have used for goal setting sessions for various cities in Iowa. We can modify this process to meet the City Council's needs and expectations.

The consulting fee for a goal setting session will depend upon the steps in the process that are completed by us and the steps that are completed by the City. The steps and the fee for each step in the goal setting process are as follows:

Steps in Process	Fee
1. Preparation of an advance questionnaire to be completed by the mayor, council members, and department heads	\$ 100.
2. Tabulation and summarization of the questionnaires.....	\$ 250.
3. Preparation of the agendas, large sheets, and handouts for the goal setting session.....	\$ 200.
4. Facilitation of the meetings with department heads and city council members goal setting session on the same day.....	\$ 700.
5. Preparation of the final report summarizing the results of the goal setting session.....	\$ 200.
Total Consulting fee for all five steps.....	<u>\$1,450.</u>

Some cities request that we complete all five steps in the process for \$1,450, which includes the consulting fee and all expenses. There are other cities that request that we

merely facilitate the sessions for \$700, and the City Staff Members complete the remaining four steps in the process.

We would envision that the format for the report that we would prepare for the City of Webster City would be similar to the type of report that we completed for the City in 2019. If you would prefer that we change the format for the 2020 Webster City report, please advise us and we will modify our proposal.

If you have any questions or need additional information, please feel free to contact us at callahan.cmc@gmail.com or call 563-599-3708.

Sincerely,

A handwritten signature in cursive script that reads "Patrick Callahan".

Patrick Callahan
Callahan Municipal Consultants, LLC



Callahan Municipal Consultants

City Council Goal Setting Sessions

Introduction to Goal Setting

As an elected official, consider these two interesting quotes:

"If you don't know where you want to go, any road will get you there." Author Unknown

"If you do not know what you want to be, then you have no control over what you will end up becoming." Author Unknown

These two quotes could have been written for mayors and city council members, who have recently been elected or appointed to their respective offices in city government. As an elected official, you have assumed a very serious responsibility and also been given a tremendous opportunity to shape the future of your city and community. As you consider your role as a mayor or city council member, consider these questions:

1. What are my goals and objectives for the City?
2. How can these goals and objectives be accomplished?
3. How will I and my fellow council members be remembered by future generations in our community?
4. What will the legacy be for this current city council?

The Reasons to Consider a Goal Setting Session

The reasons why a city council may want to conduct a goal setting process will vary from city to city. The motivation to schedule a goal setting session will even vary among elected officials in the same city. Some of the reasons that your city council may want to consider a goal setting session could include:

1. An opportunity to reflect upon past accomplishments and to consider plans for the future.
2. Submit suggestions and proposals that may otherwise never be considered.
3. Garner responses from other council members and determine the level of support for various plans and proposals.
4. Discuss and review potential capital improvement projects and possibly start the process of preparing a capital improvements plan (CIP).
5. Organize, discuss, rank, and prioritize a list of potential city programs and projects in a systematic and organized manner.
6. Provide direction and guidance to city department heads and city staff members as to how they should allocate their time and the city's resources in the months and years ahead.
7. Lastly, an opportunity to lay the foundation for what will be the legacy of your tenure as an elected official in your community.

The City Council Goal Setting Process

The process of city council goal setting is relatively straight forward and easy to follow. The basic steps in the process are as follows:

1. Completion of a short questionnaire listing past accomplishments, future capital projects, potential programs or initiative, and team building suggestions by the mayor, city council members, and city department heads.
2. Tabulate and summarize the results of the questionnaire.
3. Conduct one city council goal setting session to discuss the results of the questionnaire and prioritize the proposed capital projects, city programs, and initiatives.
4. Preparation of a written report summarizing the results of the questionnaire and the city council goal setting session.

The End Result of the Process

The end result or “finished product” of a city council goal setting session will be a “blue print” for the future of your city. The written report that summarizes the goal setting session will provide a historical record of the projects, programs, and initiatives that were discussed and prioritized by the elected officials. The end result will be a list of your council’s priorities and objectives in an easy to read and understand format.

The goal setting report will also include suggestions from the consultant on how to inform the citizens and city employees regarding the council’s goals and objectives. It will also provide suggestions on how to start the process of implementing and completing the council’s goals and objectives.

Assistance From a Consultant

Most cities that conduct city council goal setting sessions have found it to be advantageous to use an outside facilitator to lead the session and to write the final report. Patrick Callahan of Callahan Municipal Consultants, LLC has facilitated numerous city council goal setting sessions since 2002. Since his career in city government started in 1974, he has a great deal of knowledge and experience in municipal operations and projects. He has been a city manager in three different cities and has served as a municipal consultant through four different companies or entities in Iowa. Mr. Callahan has developed and refined a city council and goal setting process that is efficient, effective, and productive.



City Copy

STANDARD PROFESSIONAL SERVICES AGREEMENT (Short Form)

NOW ON THIS ____ day of October, 2020, Callahan Municipal Consultants, LLC (hereinafter, Professional), 417 Kaitlynn Avenue, Anamosa, Iowa 52205 and City of Webster City, Iowa (hereinafter, Client). 400 2nd Street, Webster City, Iowa 50595.

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: **Mayor & City Council Goal Setting Session**
2. **SCOPE AND FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices and within the time period(s), if any, set forth in Exhibit A.
4. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware. Withholdings, deductions or offsets shall not be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
5. **INVOICE, PAYMENT, INTEREST, SUSPENSION:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client as outlined in Exhibit. Client agrees to timely pay each invoice within 30 days of the invoice date. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 0.2% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. Client waives any and all claims against Professional arising out of or resulting from said suspension.
6. **RELIANCE:** The Client shall furnish, at its expense, all information, requirements, reports, data, surveys and instructions required by this Agreement and Professional may use such furnished information and material in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **ASSIGNMENT:** Client shall not transfer, sublet or assign any rights or duties under or interest in this Agreement, without the prior written consent of Professional.
8. **OWNERSHIP OF INSTRUMENTS OF SERVICE:** All reports, drawings, specifications, electronic and hard copy files, field data, notes and other documents and instruments prepared by Professional for the Project are acknowledged to be instruments of service and shall remain the property of the Professional. The Professional shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. If Professional agrees to allow transfer of its electronic media file(s), Client understands and agrees that as a condition precedent, it will sign the Professional's "Electronic Media Transfer Agreement" form prior to the transfer of an electronic media file.

ADDITIONAL TERMS AND CONDITIONS

9. **MUTUAL INDEMNIFICATION:** The Professional and the Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions, or willful misconduct in the performance of their services, duties and responsibilities under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
10. **MUTUAL WAIVERS:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.
11. **LIMITATION:** In allocating the risks of this Project and notwithstanding any other provision of this Agreement, the Client agrees to limit, to the maximum extent permitted by law, the Professional's liability for the Client's damages to the aggregate sum of the Professional's fee for this Project. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.
12. **DISPUTE RESOLUTION:** Any disputes that arise during the Project or following the completion of the Project will be resolved by representatives from each party who have authority to settle. Those issues not resolved shall be submitted to formal nonbinding mediation prior to submission to a court of competent jurisdiction. Each party shall endeavor to include a similar dispute resolution in all agreements with other consultants, contractors and subcontractors of any tier who are retained for the project so that formal mediation is required as the primary form of dispute resolution.
13. **SEVERABILITY:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.
14. **SURVIVAL:** Notwithstanding completion or termination of this Agreement for any reason, all rights duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.
15. **GOVERNING LAW AND JURISDICTION:** The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa, without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.
16. **ATTORNEYS FEES, COSTS:** In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy.
17. **INCORPORATION BY REFERENCE:** It is understood and agreed that the provisions of the following attached Exhibits are incorporated herein and by this reference made a part of this Agreement:

Exhibit A Mayor & City Council Goal Setting Session

City of Webster City, Iowa (Client)

Callahan Municipal Consultants, LLC
(Professional)

By: _____
(Authorized agent)

By:  _____

(Printed or typed signature)

Patrick Callahan, Member
(Printed or typed signature)

1620 Superior Street Unit 1
Webster City, IA 50595
(515) 832-2885
(515) 832-2515 fax



GROVES & CHIZEK LAW OFFICE

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September 29, 2020

TO: Members of the City Council

RE: Summary of Professional Services for September 2020

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of September 2020. The main issues I addressed this past month were (a) working with NaturalShrimps' representatives on a new wastewater treatment agreement, (b) preparing UTV and golf cart ordinance for the City, and (c) prepared ordinance to repeal the weapons ban in city buildings to comply with the revised state code.

In regards to NaturalShrimp, they are in the process of completing the purchase of the former VeroBlue Farm's location on Des Moines Street. As such, I have been working with their representatives, their engineer, and our engineer to finalize a new wastewater treatment agreement for their operations. We are working through the limits they are needing to be treated to be operational. I hope to have something for you at the next Council meeting.

In regards to the UTV and golf cart ordinance, I have prepared what I believe to be the Council's wishes related to said ordinance. I have taken what other cities have implemented and tailored it to our City. This will need to go through three readings so we have time to make changes based on the feedback received.

In regards to the ordinance to repeal the weapons ban in city buildings, the State of Iowa passed House File 2502 which amended Iowa Code Section 724.28 to limit political subdivisions from enforcing restrictions on carrying, possession, or transportation of firearms or other dangerous weapons on city property. It also has a provision in said House File that allows political subdivisions to be sued over their current ordinances banning said weapons. As such, I have prepared the necessary ordinance to repeal our current ban on weapons in city buildings. This will also need to go through three readings.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law



Webster City Clean-Up Drop-Off Day October 10, 2020 8:00 AM till Noon

**The Trash Man facility at 1812 2nd St.
Due to the Pandemic all item(s) must be
unloaded by the person(s) bringing it.**

The Purpose of this event is to clean up Webster City and allow residents to dispose of items that cannot be placed in the regular garbage or be recycled.

The City encourages residents to take full advantage of NO FEE clean up days. Now is the perfect time to get rid of junk and spruce up around your property!

Items Accepted:

Household Furniture
Grills/Lawn Furniture
Scrap Metal Items
Exercise Equipment/Bicycles
Appliances
Microwaves
Mattresses/Box Springs
Carpet Pieces
Computer Towers
Box Fans/Ceiling Fans
Misc. Household Items

Items Not Accepted:

Propane Tanks/Cylinders	Computer Monitors/ Keyboard
Tires	Printers/Fax Machines
Large Amounts of Building Materials	Televisions
Nothing with liquid in it... (Paint cans, oil cans, etc.)	Batteries
Hazardous Materials	Concrete, Bricks or Rocks
	Roofing Materials

No regular household garbage.

Please use normal garbage day pickup for this.

**This Clean-Up Drop-Off Event is for
Webster City residents ONLY.**

The City of Webster City reserves the right to refuse acceptance of any item or items.

102 of 102 The City will continue to enforce Nuisance Abatement laws for non-compliant properties.