

AGENDA
Regular City Council Meeting

City Hall
Webster City, Iowa
October 19, 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 19, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81468697670?pwd=ZEEvSk5aL3BkWkIK3VrUFNRSGNsdz09>

Meeting ID: 814 6869 7670

Passcode: 465861

One tap mobile

+13126266799,,81468697670# US (Chicago)

+16465588656,,81468697670# 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: 814 6869 7670

Find your local number: <https://us02web.zoom.us/u/kc4ZL9Zpjk>

Join by Skype for Business

<https://us02web.zoom.us/skype/81468697670>

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 October 5, 2020
2. Resolution on Payroll for the period ending October 10, 2020 and paid on October 16, 2020.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. Second 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. Current Code
2. Discuss permit fee and fines for violation on proposed Off-Road Utility Vehicles and Golf Carts Ordinance.

Second Reading of a proposed Ordinance, as revised, 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.

(Link to Map (separate) and Map will be on large screen at the meeting.)

3. COUNCIL MEMORANDUM: Resolution confirming authorization of Service Contract between Mid-Iowa Development Association Council of Governments (MIDAS) and the City of Webster City for approved activities related to the Coronavirus (COVID-19).
Contract

City Council Meeting Agenda October 19, 2020

4. Motion to accept and place on file the 10-7-20 Hotel/Motel Tax Board minutes.
 - a. Discuss Hotel/Motel Tax Board recommendation on dedicating a part of the annual portion of Hotel/Motel Tax Revenue to the Chamber of Commerce each year
5. **COUNCIL MEMORANDUM**: Motion on request from Information Technology Director to purchase a Virtual Host Server to accommodate new Civic System software along with other data, from Combined Systems Technology (CST) in the amount of \$17,677.47 per the quote. **QUOTES**
6. **COUNCIL MEMORANDUM**: Motion to refer to the Planning and Zoning Commission a request for a proposed Planned Unit Development. **MAP** **PLANS**
7. **COUNCIL MEMORANDUM**: **Resolution** authorizing the Mayor and City Clerk to enter into a three year agreement with Midwest Injection, Inc., Cascade, Iowa for Bio-Solids Land Application Project for the Wastewater Treatment Plant in the amount not to exceed . \$65,000.00 each year per the proposal. **RFP**
8. **COUNCIL MEMORANDUM**: **Resolution** accepting work, authorizing payment in the amount of \$51,340.00 to Mid Iowa Site Services, Fort Dodge, Iowa for completion of the 2019 Building Demolition Project.
(1014 Elm Street, 940 Third Street, 1021 Clark Street, and 313 Broadway Street)
- 9 **COUNCIL MEMORANDUM**: Motion on request from Line Department Supervisor to purchase a Boring Unit for the Line Department from Vermeer in the amount of \$146,000.00 plus tax per the bid quote. **QUOTES**
10. **COUNCIL MEMORANDUM**: Motion approving change to authorize Utility Box purchase for Street Department pickup truck from Truck Equipment in the amount of \$15,380.00 (low bid).
11. Radio Purchases.
COUNCIL MEMORANDUMS: Police Chief Fire Chief Line Supervisor
 - a. Motion on Police Chief request to purchase three portable and six mobile radios in the total amount of \$41,127.00
 - b. Motion on Fire Chief request to purchase seven portable radios in the amount of not to exceed \$34,600.00
 - c. Motion on Line Department Supervisor request to purchase ten portable radios in the amount not to exceed \$18,300.00
12. Update on COVID-19.

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

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

1. Motion to accept and place on file the City Manager September Reports: Electric Wastewater Water ElectricYTD WaterYTD Inspection
2. Motion to accept and place on file the Police Department September Report.
3. Motion to accept and place on file the Fire Department September Report.
4. Motion to accept and place on file the Hamilton County Solid Waste Commission October Agenda Packet.
5. Council Committee Reports.
6. Other reports and recommendations .

E. OTHER ITEMS SENT TO COUNCIL

1. Goal Session date.

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa October 5, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on October 5, 2020, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present Mayor John Hawkins and Council Members: Katelin Hartmann, Matt McKinney, Brian Miller, and Logan Welch.

Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical". Due to the COVID-19 concerns and social distancing recommendations, this meeting was Open to the Public by electronic means ONLY by utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Welch and seconded by McKinney to approve the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

Mayor Hawkins read a Certificate of Appreciation presented to the City of Webster City from the Boy Scouts of America in recognition of outstanding service to youth.

Mayor Hawkins gave a reminder that Webster City does have a leash law for dogs and encouraged those walking their dogs to abide by having them on a leash.

Council Member Miller wanted to know if any dates had been established for volunteers to help with the projects at the Twin Park locations. He would like to know as possibly may have several who can volunteer.

MINUTES AND CLAIMS

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

1. That the meeting minutes of September 21, 2020 be approved.
2. That Resolution No. 2020-163 approving Payroll for the period ending September 26, 2020 and paid on October 2, 2020 in the amount of \$173,968.19 be passed and adopted.
3. That Resolution No. 2020-164 approving bills paid in the amount of \$819,149.72 be passed and adopted.

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

GENERAL AGENDA

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

- a. Renewal of Class C Beer Permit and Sunday Sales
LaPerla Jarocha, LLC, 611 Second Street

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

2. It was moved by Miller and seconded by Welch that the 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, subject to the City Attorney making revisions as discussed, be approved.

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

Discussion was held on the draft presented to Council as the First Reading. City Attorney Zach Chizek will make revisions discussed and present to Council for the Second Reading at the next Council Meeting.

3. It was moved by Welch and seconded by Hartmann that the 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 be approved.

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

4. It was moved by Welch and seconded by Miller that Resolution No. 2020-165 accepting and approving the Minor Subdivision Plat of Clausen Addition in Webster City, Iowa be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director provided Council with specifics of the Plat through the Zoom platform.

5. It was moved by McKinney and seconded by Miller that Resolution No. 2020-166 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 be passed and adopted.

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

6. It was moved by Welch and seconded by McKinney that Resolution No. 2020-167 awarding contract for the 2020- 605 Second Street Demolition Project to Habhab Construction Inc., Webster City, Iowa in the amount of \$117,460.00 be passed and adopted.

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

Ken Wetzler, Public Works Director, provided a brief history of previous solicitation of bids for this project and informed Council that specifications were changed drastically from Bid Specifications to the Quote Specifications, the actual quotes received, and now presented to Council.

7. It was moved by Welch and seconded by Miller 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.

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

Chuck Stansfield, Fire Chief, informed Council that this training was originally scheduled to take place earlier in the year, but due to COVID-19, did not occur. It has now been rescheduled for October 17, 2020 and will provide a good opportunity for training for the department.

8. A request from Fire Chief Stansfield was presented to council to approve specifications and approve sending out for bids for a new Pumper/Tanker Fire Apparatus for the Fire Department. Mayor Hawkins informed that currently the funding is not available for this large purchase in the anticipated amount of \$360,000.00. He reminded Council that when initially presented at a previous Budget Work Session, Chief Stansfield had brought a lease format to consider, not an outright purchase. After much discussion, Council requested that Chief Stansfield scale back on the specifications to lessen the overall cost of the new Pumper/Tanker Fire Apparatus, that the specifications include a lease option and provide a summary of the type of truck the department currently has, what the

department requires to meet the needs/safety guidelines for this truck, so to better understand the lengthy specifications in an easier format. No motion was made on this request, therefore no formal action was taken.

9. It was moved by Miller and seconded by Welch that request from Street Department 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 received, be approved.

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

10. It was moved by Miller and seconded by Hartmann that request from Line Department 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 be approved.

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

11. Discussion on holding a Strategic Plan Update for later this year was held. Consensus of Council was to schedule this in early December if that works for the consultant.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

None brought forth.

COUNCIL COMMITTEE REPORTS

Mayor Hawkins introduced the possibility of exposing members of the Youth Advisory Commission to other Boards and Commissions as a non-voting member so they can experience various aspects of City Government.

Council Member Logan Welch informed that Riverview Community Daycare has now purchased the building from Webster City Community Schools.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney report dated September 29, 2020 was previously given to Council for review.

2. Clean-Up Drop-Off Event will be held on Saturday, October 10, 2020 from 8 a.m. to noon at the location of The Trash Man, 1812 Second Street. Due to COVID-19 safety precautions, those participating will need to unload their own items into the specified roll-offs at the site.

3. City Clerk Karyl Bonjour updated Council on the Homecoming Parade to be held at approximately 2:30 p.m. on Friday, October 9, 2020. The route has been extended a few blocks to provide more social distancing area for spectators.

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

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

The October 5, 2020 Regular City Council Meeting stood adjourned at 7:25 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL MEETING MINUTES – WORK SESSION
Webster City, Iowa October 5, 2020

The City Council held a Work Session following the Regular City Council Meeting, at the City Hall, Webster City, Iowa at 7:30 p.m. on October 5, 2020, upon call of the Mayor and the advance agenda.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present Mayor John Hawkins and Council Members: Katelin Hartmann, Matt McKinney, Brian Miller, and Logan Welch. Also present were City Manager D. Jeffrey Sheridan, City Clerk Karyl Bonjour and City Attorney Zach Chizek. Several other City Staff were in attendance either in person or through the Zoom platform.

2. It was moved by Miller and seconded by Welch to approve the Agenda.

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

3. The purpose of the Work Session was to discuss City Departments Radio Communication issues and Sump Pump Winter issues.

a. Police Chief Shiloh Mork had previously provided Council a history of the radios and the transition from analog to digital and the expense of the conversion. He also provided examples and summarized several scenarios with the current situation of not having enough radios. It is necessary to equip Public Safety staff and other City Department staff with the proper radios so communication with the County can be accomplished on a regular basis. City Manager Sheridan informed Council of the budgeted amounts for Public Safety departments and other City departments to purchase the number of radios needed and to budget for remaining radios still needed in the future. Consensus of Council was to move forward in bringing to Council for approval to purchase the number of radios currently budgeted for as presented.

b. Brandon Bahrenfuss, Street Department Supervisor, provided a summary of the ongoing issues of ice build up on the streets throughout the winter months from sump pumps draining into the street. He contacted the DNR regarding the issue and they suggested he contact the City of Mason City as they were having the same issues and had begun a pilot program that seems to be working. Bahrenfuss provided details of the program where selected addresses, in the more troublesome areas, are allowed to switch their sump pump to drain into the sanitary sewer only during the winter months. This would need to be checked by City staff when the switch is made and again in the spring when it would be switched back to draining into the street. This would hopefully eliminate the problem areas of the city and save on staff time, wear and tear on equipment and most of all provide safety of those driving on the streets where this ice build up has been occurring. Council advised Bahrenfuss to place the pilot program on a future agenda for possible adoption by Council.

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

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

The October 5, 2020 Work Session of the City Council stood adjourned at 8:07 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2020 -

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

That the payroll for the 80 hour period ending October 10, 2020 and paid on
October 16, 2020 aggregating the sum of \$170,955.28 herewith presented,
be and the same is hereby approved.

Passed and adopted this 19th 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	645.73
60722	CHELESVIG, BETH A.	2,944.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,910.20
61220	HENDERSON, LINDSAY E.	2,402.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,768.24
20030	SHERIDAN, DAVID JEFFREY	4,791.98	80.00	.00	.00	.00	.00	.00	175.00	.00	3,167.32
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.14
Total CITY MANAGER:		4	12,212.78	320.00	.00	.00	.00	.00	175.00	.00	8,232.90
30980	STRONER, BRIAN M.	2,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,854.75
Total ENVIRONMENTAL/SAFETY:		1	2,660.00	80.00	.00	.00	.00	.00	.00	.00	1,854.75
61164	BONJOUR, KARYL K.	2,155.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,414.54
61180	GRIMSHAW, STACY M.	1,531.20	80.00	.00	.00	.00	.00	.00	.00	.00	933.89
61238	HAGLUND, DENISE D.	812.00	58.00	.00	.00	.00	.00	.00	.00	.00	684.46
61190	NERLAND, DEORA 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	WOLFGAM, DOREEN A.	2,938.40	80.00	.00	.00	.00	.00	.00	.00	.00	2,022.35
Total FINANCE OFFICE:		6	10,916.00	458.00	.00	.00	.00	.00	.00	.00	7,529.10
40857	DOOLITTLE, KENDALL J.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41263	ESTLUND, JEROMY J.	2,559.06	118.00	.00	.00	.00	.00	.00	162.48	.00	1,839.43
41395	FEICKERT, DAKOTA L.	126.00	.00	.00	.00	.00	.00	126.00	.00	.00	107.28
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	.00
41300	FOX, JEFFREY A.	742.00	47.00	.00	.00	.00	.00	84.00	.00	.00	597.33
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
40971	HAYES, BRANDON W.	2,377.76	112.00	.00	.00	.00	.00	.00	.00	.00	1,689.67
41445	HAYES, HARRISON W.	140.00	.00	.00	.00	.00	.00	140.00	.00	120.32	.00
41441	HAYES, HUNTER W.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40031	HOLST, RONALD W	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41192	JESSEN, PHILLIP N.	504.00	24.00	.00	.00	.00	.00	168.00	.00	388.58	.00
41460	LEHMAN, MICHEAL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	31.94
41200	MADSEN, TODD M	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	119.32
41219	SOWLE JR., ANDREW W.	2,486.26	113.00	.00	.00	42.14	.00	.00	84.28	.00	1,672.51
41400	STANSFIELD, CHARLES T.	2,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.91
41029	STEWART, EARL L	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41485	THUMMA, AMANDA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	.00
41216	WEINSCHENK, KENRIC J	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
40815	WILLS, DON H.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41270	ZEHNER, DONALD F.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82
Total FIRE DEPARTMENT:		22	13,017.48	494.00	.00	.00	42.14	1,698.00	246.76	1,028.95	8,382.94
61235	SIMPSON, CORY L	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.63

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total INSPECTION:											
		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,278.63
31210	BARNES, DERRICK S.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,440.37
31185	CASEY, DANA R.	2,661.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,821.44
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,841.38
30678	DICKINSON, ADAM L.	3,149.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,114.40
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.43
31184	MOURTON, RUSSELL E.	2,661.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.40
31186	ORTON, RYAN D.	2,661.63	80.00	.00	.00	.00	.00	.00	.00	.00	1,721.61
30918	PARKHILL, MARTY E.	3,188.25	88.00	.00	.00	.00	.00	.00	.00	.00	2,183.82
31077	PETERSBURG, RYAN W.	2,898.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,657.06
Total LINE DEPARTMENT:											
		9	24,165.13	728.00	.00	.00	.00	.00	.00	.00	15,778.91
30976	MADSEN, TODD M.	1,767.74	83.00	.00	94.14	.00	.00	.00	.00	.00	1,274.17
31188	PASCHKE, RODNEY A.	1,772.32	88.00	.00	.00	.00	.00	.00	.00	.00	1,269.90
Total METER DEPARTMENT:											
		2	3,540.06	171.00	.00	94.14	.00	.00	.00	.00	2,544.07
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	80.00	.00	.00	.00	.00	.00	.00	1,965.56
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,445.55
41435	ARONSON, ALISSA A.	1,543.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,118.17
41360	DURNELL, KAYCE J.	1,395.15	72.25	.00	.00	.00	.00	.00	.00	.00	990.86
41390	NOWELL, TANNER J.	1,566.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,134.53
41475	RUSH, DEBORAH G.	1,556.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,055.08
41074	SCHULZ, RHONDA F.	1,736.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,109.10
41207	WINDSCHITL, JOAN E.	1,738.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,107.68
Total POLICE DEPARTMENT-D:											
		7	11,846.35	552.25	.00	.00	.00	.00	.00	.00	7,960.97
41430	BASINGER, RYAN A	2,736.04	96.00	480.96	.00	.00	.00	.00	.00	.00	1,931.11
41191	HOUGE, CLINTON J.	2,457.72	84.00	.00	.00	.00	.00	.00	.00	.00	1,712.28
41453	LEHMAN, MICHEAL L.	2,275.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,669.84
41465	LOWE, ANDREW T.	2,124.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,466.76
41479	LUFT, ANTHONY J	2,187.49	86.00	75.21	.00	.00	.00	.00	.00	.00	1,606.20
41230	MCKINLEY, ERIC K.	2,604.28	84.00	.00	.00	.00	.00	.00	.00	.00	1,876.59
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.57
41471	MOURLAM, DALTON G.	2,117.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,491.41
41225	PRITCHARD, BRANDON D.	2,455.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,721.97
41482	RICHARDSON, COLT A.	2,122.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,555.58
41426	ROSE, DYLAN M.	2,308.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,595.56
41450	THUMMA, STEVEN L	2,497.28	92.00	311.16	.00	.00	.00	.00	.00	.00	1,545.77
Total POLICE DEPARTMENT-O:											
		12	28,966.33	1,026.00	867.33	.00	.00	.00	.00	.00	20,217.64
81291	ASKLUND, ANTHONY T.	1,083.00	76.00	.00	.00	.00	.00	.00	.00	.00	836.31

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
50891	BAUER, LANNY R.	2,333.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,585.16	
81672	CRYSTAL, EVERETT T.	980.00	80.00	.00	.00	.00	.00	.00	.00	.00	762.32	
81697	FARO, FRANK L.	522.00	43.50	.00	.00	.00	.00	.00	.00	.00	460.64	
70980	HARMS, BRIAN K.	1,580.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.64	
70975	LESHER, BREANNE M.	2,026.84	80.50	.00	18.83	.00	.00	.00	.00	.00	1,281.49	
81617	OLSON, NICHOLAS L.	887.50	71.00	.00	.00	.00	.00	.00	.00	667.39	.00	
81662	VASQUEZ, MICHAEL R.	962.50	77.00	.00	.00	.00	.00	.00	.00	.00	713.22	
Total PUBLIC GROUNDS:		8	10,375.47	588.00	.00	18.83	.00	.00	.00	.00	667.39	6,800.78
61200	ALCAZAR, MATTHEW D.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12	
61068	HISLER, KATHY J.	673.20	44.00	.00	.00	.00	.00	.00	.00	.00	495.79	
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79	
Total PUBLIC WORKS:		3	6,007.60	204.00	.00	.00	.00	.00	.00	.00	.00	3,673.70
81653	BINDER, MEREDITH K.	235.50	26.00	.00	.00	.00	.00	.00	.00	205.56	.00	
81669	DRAEGER, MAKAYLEE M.	18.00	2.00	.00	.00	.00	.00	.00	.00	.00	16.62	
70100	FLAWS, LARRY J.	2,400.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,580.57	
81708	GALLETINE, ABIGAIL M.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00	
81702	GAMBLE, ALYSSA P.	110.25	13.00	.00	.00	.00	.00	.00	.00	94.88	.00	
70107	GLASCOCK, MARK A.	1,676.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,132.88	
81690	HURT, TIM E.	132.00	11.00	.00	.00	.00	.00	.00	.00	.00	121.91	
81651	LINDSTROM, SARAH J.	37.00	4.00	.00	.00	.00	.00	.00	.00	34.17	.00	
81479	MC KENZIE, JERRY L.	637.50	50.00	.00	.00	.00	.00	.00	.00	.00	410.28	
81594	MCBURNEY, SONYA L.	189.00	18.00	.00	.00	.00	.00	.00	.00	.00	157.55	
81673	MCKEE, BRONWYN E.	103.00	12.00	.00	.00	.00	.00	.00	.00	.00	95.12	
81689	NELSEN, DENISE L.	802.36	54.25	.00	.00	.00	.00	.00	.00	.00	634.09	
81665	PRUISMANN, LINDA A.	815.58	51.75	.00	.00	.00	.00	.00	.00	.00	610.30	
81703	SEISER, DAWSON K.	225.00	26.00	.00	.00	.00	.00	.00	.00	.00	196.91	
81643	WHITEHILL, AUDRIANA G.	55.50	6.00	.00	.00	.00	.00	.00	.00	51.26	.00	
81699	WHITMORE, MAX F.	26.25	3.00	.00	.00	.00	.00	.00	.00	24.24	.00	
81650	WILLSON, JACOB B.	35.00	4.00	.00	.00	.00	.00	.00	.00	.00	32.32	
Total RECREATION:		17	7,568.74	449.00	.00	.00	.00	.00	.00	.00	474.75	4,988.55
51187	BAHRENFUSS, BRANDON D.	2,906.64	88.00	.00	.00	.00	.00	.00	.00	.00	1,997.25	
51178	DOOLITTLE, DAN L.	1,100.00	50.00	.00	.00	.00	.00	.00	.00	.00	848.35	
51189	MACRÜNNEL, MATTHEW A.	1,772.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.91	
51200	MCKIBBAN, JACOB D.	1,907.00	86.25	.00	.00	.00	.00	.00	.00	.00	1,344.89	
31195	PETERSON, RICK E.	1,779.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,225.18	
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.37	
51195	RODEN, JACOB J.	1,768.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,209.79	
51184	WILLIAMS, ZACHARY W.	2,124.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,448.33	
51124	ZIEGENBEIN, TIMOTHY L.	2,225.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.77	
Total STREET DEPARTMENT:		9	17,523.27	704.25	.00	.00	.00	.00	.00	.00	.00	12,090.84
30772	DINGMAN, CHAD M.	2,144.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,584.22	
30977	JACKSON, JEFFREY S.	1,914.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,308.56	
31179	WEST, JOHN A.	2,197.88	91.00	.00	71.67	.00	.00	.00	.00	.00	1,562.12	

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total WASTEWATER:		3	6,257.09	251.00	.00	71.67	.00	.00	.00	.00	4,454.90
31189	CHAMBERS, TODD A.	2,312.85	85.00	.00	.00	.00	.00	.00	.00	.00	1,533.08
31191	DANIELSON, TIMOTHY E.	3,158.13	81.00	.00	58.13	.00	.00	.00	.00	.00	2,160.25
30358	JOHNSTON, GEORGE A.	1,892.00	80.00	.00	.00	.00	.00	.00	.00	1,183.34	.00
31215	KNOWLES, NICHOLAS A.	2,456.80	82.00	.00	88.80	.00	.00	.00	.00	.00	1,657.41
Total WATER PLANT:		4	9,819.78	328.00	.00	146.93	.00	.00	.00	1,183.34	5,350.74
Grand Totals:		110	170,955.28	6,593.50	867.33	331.57	42.14	.00	1,698.00	421.76	3,354.43

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 \$921,136.63 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 19th day of October, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
100120	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	10/01/2020	1,329.54	04/21	100-21-21-5110-920
100120	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	10/01/2020	217.69	04/21	100-21-21-5110-921
100120	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	10/01/2020	1,041.89	04/21	100-21-21-5110-920
100120	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	10/01/2020	170.60	04/21	100-21-21-5110-921
100120	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	10/01/2020	1,020.82	04/21	100-21-21-5110-920
100120	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	10/01/2020	209.79	04/21	100-21-21-5110-921
Total 100120:					<u>3,990.33</u>		
Total RUAN, INCORPORATED (6862):					<u>3,990.33</u>		
Total 10/06/2020:					<u>3,990.33</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GRASER, TABATHA (7163)							
101420	1	Invoice	REFUND ON PERMIT #3888	10/14/2020	162.25	04/21	100-13-18-4190-445
Total 101420:					162.25		
Total GRASER, TABATHA (7163):					162.25		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
101320	1	Invoice	PURCHASED POWER - SEPTEMBER 2020	10/13/2020	635,169.85	04/21	601-23-50-5555-233
Total 101320:					635,169.85		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					635,169.85		
Total 10/14/2020:					635,332.10		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
866429	1	Invoice	AFLAC PREMIUMS	10/13/2020	2,418.81	04/21	902-11215
Total 866429:					2,418.81		
Total AFLAC, INC. (20):					2,418.81		
ANDERSON, KYLE (7151)							
1411240512	1	Invoice	CUSTOMER DEPOSIT REFUND	10/08/2020	109.02	04/21	601-21011
Total 1411240512:					109.02		
Total ANDERSON, KYLE (7151):					109.02		
ARNOLD MOTOR SUPPLY (68)							
26NV039291	1	Invoice	QT/LUBE PUMP	10/01/2020	8.69	04/21	602-23-61-5642-318
Total 26NV039291:					8.69		
26NV039495	1	Invoice	FUSE	10/06/2020	6.19	04/21	100-21-21-5110-227
Total 26NV039495:					6.19		
26NV039604	1	Invoice	VISION HEADLAMP	10/07/2020	14.99	04/21	100-21-21-5110-227
Total 26NV039604:					14.99		
Total ARNOLD MOTOR SUPPLY (68):					29.87		
ASTRA SECURITY (6495)							
29857	1	Invoice	ACCESS 10-1-20 TO 9-30-21	10/01/2020	125.00	04/21	100-21-21-5110-299
29857	2	Invoice	ACCESS 10-1-20 TO 09-30-21	10/01/2020	549.99	04/21	100-24-36-5480-299
29857	3	Invoice	ACCESS 10-1-20 TO 9-30-21	10/01/2020	481.25	04/21	601-23-36-5480-299
29857	4	Invoice	ACCESS 10-1-20 TO 9-30-21	10/01/2020	171.88	04/21	602-23-36-5480-299
29857	5	Invoice	ACCESS 10-1-20 TO 09-30-21	10/01/2020	171.88	04/21	603-23-36-5480-299
Total 29857:					1,500.00		
Total ASTRA SECURITY (6495):					1,500.00		
BAKER, TESSA (7152)							
100820	1	Invoice	ELEC REFUND/1416 DIVISION #2	10/08/2020	48.56	04/21	601-23-80-5903-980
Total 100820:					48.56		
Total BAKER, TESSA (7152):					48.56		
BAKKEN, CYDNEY (7153)							
100820	1	Invoice	ELEC REFUND/1410 DIVISION	10/08/2020	40.03	04/21	601-23-80-5903-980
Total 100820:					40.03		
Total BAKKEN, CYDNEY (7153):					40.03		
BARNEY'S SERVICES, INC. (7168)							
0245313	1	Invoice	VEHICLE TOW TO WC-CASE 20209870	10/06/2020	639.00	04/21	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0245313:					639.00		
Total BARNEY'S SERVICES, INC (7158):					639.00		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	10/08/2020	10.51	04/21	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	10/08/2020	10.51	04/21	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	10/08/2020	10.51	04/21	601-23-51-5566-234
Total 0976116930 10/08/20:					31.53		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	10/08/2020	36.54	04/21	602-23-61-5642-234
Total 5978424719 10/08/20:					36.54		
Total BLACK HILLS ENERGY (3466):					68.07		
BOMGAARS (5165)							
62637180	1	Invoice	FASTENERS FOR HYD TOOL	09/16/2020	7.26	04/21	100-21-22-5140-314
Total 62637180					7.26		
62641318	1	Invoice	HYD COUPLERS FOR KUBOTA 72" MOWER (09/28/2020	12.98	04/21	100-22-42-5210-314
62641318	2	Invoice	GREASE GUN COUPLERS (SHOP)	09/28/2020	29.98	04/21	100-23-42-5371-311
Total 62641318:					42.96		
62641532	1	Invoice	WIRE ROPE CLIP & STEEL CABLE	09/29/2020	13.62	04/21	602-23-61-5642-318
Total 62641532					13.62		
62641803	1	Invoice	BULK BOLTS	09/30/2020	12.01	04/21	602-23-61-5642-318
Total 62641803:					12.01		
62641806	1	Invoice	ELBOW & COUPLING	09/30/2020	8.63	04/21	602-23-61-5642-318
Total 62641806:					8.63		
62642088	1	Invoice	PUMP	10/01/2020	39.99	04/21	602-23-61-5642-318
Total 62642088:					39.99		
62642581	1	Invoice	BAR & CHAIN OIL	10/02/2020	10.79	04/21	602-23-61-5642-318
Total 62642581:					10.79		
Total BOMGAARS (5165):					135.26		
BROOKLYN CONSTRUCTION (5293)							
092920	1	Invoice	WELD SNOWPLOW (ST#17-10)	09/29/2020	2,290.00	04/21	204-23-30-5310-299
Total 092920:					2,290.00		
Total BROOKLYN CONSTRUCTION (5293):					2,290.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CALLES OSCAR (7154)							
100820	1	Invoice	ELEC REFUND/1515 WALL STREET #23	10/08/2020	62.50	04/21	601-23-80-5903-980
Total 100820:					62.50		
Total CALLES, OSCAR (7154):					62.50		
CAPITAL SANITARY SUPPLY (6096)							
C305316	1	Invoice	HAND SANITIZER	10/07/2020	21.53	04/21	100-24-36-5480-318
C305316	2	Invoice	HAND SANITIZER	10/07/2020	15.38	04/21	601-23-36-5480-318
C305316	3	Invoice	HAND SANITIZER	10/07/2020	12.31	04/21	602-23-36-5480-318
C305316	4	Invoice	HAND SANITIZER	10/07/2020	12.31	04/21	603-23-36-5480-318
Total C305316					61.53		
C307412D	1	Invoice	CORDLESS ELECTROSTATIC HAND HALD S	09/30/2020	760.00	04/21	100-22-42-5233-311
Total C307412D:					760.00		
C314892A	1	Invoice	COLORED PAPER	09/30/2020	1.07	04/21	100-24-14-5435-316
C314892A	2	Invoice	COLORED PAPER	09/30/2020	7.76	04/21	601-23-80-5921-316
C314892A	3	Invoice	COLORED PAPER	09/30/2020	2.39	04/21	602-23-80-5921-316
C314892A	4	Invoice	COLORED PAPER	09/30/2020	.72	04/21	603-23-80-5921-316
Total C314892A					11.94		
C315267	1	Invoice	PAPER TOWELS/KLEENEX	09/30/2020	16.01	04/21	100-24-36-5480-318
C315267	2	Invoice	PAPER TOWELS/KLEENEX	09/30/2020	11.44	04/21	601-23-36-5480-318
C315267	3	Invoice	PAPER TOWELS/KLEENEX	09/30/2020	9.15	04/21	602-23-36-5480-318
C315267	4	Invoice	PAPER TOWELS/KLEENEX	09/30/2020	9.15	04/21	603-23-36-5480-318
Total C315267:					45.75		
Total CAPITAL SANITARY SUPPLY (6096):					879.22		
CARD SERVICES (140)							
0000 10/01/2	1	Invoice	SMART STRAPS	10/01/2020	58.54	04/21	603-23-70-5642-318
0000 10/01/2	2	Invoice	MILE MARKER SHACKLE	10/01/2020	47.71	04/21	603-23-70-5642-318
0000 10/01/2	3	Invoice	BELL & GOSSETT COUPLER	10/01/2020	123.69	04/21	603-23-70-5642-318
0000 10/01/2	4	Invoice	CHAINSAW GAS	10/01/2020	5.50	04/21	601-23-52-5935-315
0000 10/01/2	5	Invoice	BUSINESS CARDS/FLAWS	10/01/2020	21.40	04/21	100-22-42-5233-318
0000 10/01/2	6	Invoice	BUSINESS CARDS/LESHER	10/01/2020	10.70	04/21	100-22-42-5210-318
0000 10/01/2	7	Invoice	BUSINESS CARDS/LESHER	10/01/2020	10.70	04/21	100-23-42-5371-318
Total 0000 10/01/20:					278.24		
0001 10/01/2	1	Invoice	DRUG TEST KITS	10/01/2020	230.00	04/21	100-18-21-4125-710
0001 10/01/2	2	Invoice	OFFICE SUPPLIES	10/01/2020	181.18	04/21	100-21-21-5180-316
Total 0001 10/01/20:					411.18		
0003 10/01/2	1	Invoice	TEAM VIEWER SUBSCRIPTION	10/01/2020	94.05	04/21	100-24-16-5420-317
0003 10/01/2	2	Invoice	TEAM VIEWER SUBSCRIPTION	10/01/2020	344.85	04/21	601-24-16-5921-317
0003 10/01/2	3	Invoice	TEAM VIEWER SUBSCRIPTION	10/01/2020	94.05	04/21	602-24-16-5921-317
0003 10/01/2	4	Invoice	TEAM VIEWER SUBSCRIPTION	10/01/2020	94.05	04/21	603-24-16-5921-317
Total 0003 10/01/20:					627.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004	10/01/2	1 Invoice	MEAL EXPENSE	10/01/2020	6.19	04/21	100-24-12-5430-232
0004	10/01/2	2 Invoice	MEAL EXPENSE	10/01/2020	17.01	04/21	601-23-81-5926-232
0004	10/01/2	3 Invoice	MEAL EXPENSE	10/01/2020	3.87	04/21	602-23-81-5926-232
0004	10/01/2	4 Invoice	MEAL EXPENSE	10/01/2020	3.87	04/21	603-23-81-5926-232
0004	10/01/2	5 Invoice	TRAINING/CHELESVIG	10/01/2020	29.80	04/21	100-24-12-5430-231
0004	10/01/2	6 Invoice	TRAINING/CHELESVIG	10/01/2020	81.95	04/21	601-23-81-5926-231
0004	10/01/2	7 Invoice	TRAINING/CHELESVIG	10/01/2020	18.63	04/21	602-23-81-5926-231
0004	10/01/2	8 Invoice	TRAINING/CHELESVIG	10/01/2020	18.62	04/21	603-23-81-5926-231
0004	10/01/2	9 Invoice	SOFTWARE TRAINING	10/01/2020	21.15	04/21	100-24-14-5435-231
0004	10/01/2	10 Invoice	SOFTWARE TRAINING	10/01/2020	152.75	04/21	601-23-80-5926-231
0004	10/01/2	11 Invoice	SOFTWARE TRAINING	10/01/2020	47.00	04/21	602-23-80-5926-231
0004	10/01/2	12 Invoice	SOFTWARE TRAINING	10/01/2020	14.10	04/21	603-23-80-5926-231
0004	10/01/2	13 Invoice	MEAL EXPENSE/TRAINING	10/01/2020	24.21	04/21	100-24-14-5435-231
0004	10/01/2	14 Invoice	MEAL EXPENSE/TRAINING	10/01/2020	174.86	04/21	601-23-80-5926-231
0004	10/01/2	15 Invoice	MEAL EXPENSE/TRAINING	10/01/2020	53.80	04/21	602-23-80-5926-231
0004	10/01/2	16 Invoice	MEAL EXPENSE/TRAINING	10/01/2020	16.14	04/21	603-23-80-5926-231
Total 0004 10/01/20:					683.95		
0197	10/01/2	1 Invoice	FLAGS	10/01/2020	52.30	04/21	100-21-22-5140-310
0197	10/01/2	2 Invoice	COMPRESSOR PART	10/01/2020	7.00	04/21	100-21-22-5140-310
0197	10/01/2	3 Invoice	SHIRTS	10/01/2020	40.00	04/21	100-21-22-5140-312
0197	10/01/2	4 Invoice	FIRE PREVENTION	10/01/2020	440.00	04/21	100-21-22-5140-210
0197	10/01/2	5 Invoice	MAGNETIC TAPE	10/01/2020	4.48	04/21	100-21-22-5140-318
0197	10/01/2	6 Invoice	POSTAGE	10/01/2020	7.50	04/21	100-21-22-5140-221
Total 0197 10/01/20:					551.28		
0205	10/01/2	1 Invoice	CAR WASHES	10/01/2020	22.00	04/21	100-21-21-5110-227
0205	10/01/2	2 Invoice	UNIFORM AND SAFETY EQUIPMENT	10/01/2020	269.76	04/21	100-21-21-5110-312
0205	10/01/2	3 Invoice	MISC OPERATING SUPPLIES	10/01/2020	171.63	04/21	100-21-21-5110-318
0205	10/01/2	4 Invoice	VEHICLE EXPENSES	10/01/2020	456.54	04/21	100-21-21-5110-314
0205	10/01/2	5 Invoice	CREDIT FOR RETURN	10/01/2020	64.15	04/21	100-21-21-5110-314
Total 0205 10/01/20:					855.78		
0213	10/01/2	1 Invoice	CREDIT FOR TRAINING	10/01/2020	186.30	04/21	204-23-30-5310-231
0213	10/01/2	2 Invoice	CREDIT FOR TRAINING	10/01/2020	56.70	04/21	602-23-62-5926-231
0213	10/01/2	3 Invoice	CREDIT FOR TRAINING	10/01/2020	27.00	04/21	603-23-71-5926-231
0213	10/01/2	4 Invoice	GERMX & DISINFECTANT	10/01/2020	4.62	04/21	204-23-30-5310-318
0213	10/01/2	5 Invoice	GERMX & DISINFECTANT	10/01/2020	1.40	04/21	602-23-62-5662-318
0213	10/01/2	6 Invoice	GERMX & DISINFECTANT	10/01/2020	.67	04/21	603-23-71-5662-318
0213	10/01/2	7 Invoice	SCREEN PROTECTOR/CASE FOR CELL PHO	10/01/2020	74.80	04/21	204-23-30-5310-230
0213	10/01/2	8 Invoice	MEDICAL SUPPLIES	10/01/2020	41.35	04/21	204-23-30-5310-319
0213	10/01/2	9 Invoice	MEDICAL SUPPLIES	10/01/2020	12.58	04/21	602-23-62-5662-318
0213	10/01/2	10 Invoice	MEDICAL SUPPLIES	10/01/2020	5.99	04/21	603-23-71-5662-318
0213	10/01/2	11 Invoice	WALL MOUNT GARDEN HOSE REELS	10/01/2020	567.60	04/21	204-23-30-5310-880
0213	10/01/2	12 Invoice	TRAFFIC CONES	10/01/2020	1,055.00	04/21	100-21-30-5120-318
Total 0213 10/01/20:					1,494.01		
Total CARD SERVICES (140):					4,901.44		
CENTRAL IOWA BLDG SUPPLY (1298)							
10086246	1	Invoice	LABOR TO WELD BOLT PLATE	10/01/2020	50.00	04/21	603-23-70-5653-299
Total 10086246:					50.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CENTRAL IOWA BLDG SUPPLY (1298):					50.00		
CENTURY LINK (4614)							
E65-4065 10/	1	Invoice	ALARM CIRCUIT LINE	10/01/2020	148.00	04/21	100-21-22-5140-230
Total E65-4065 10/01/20:					148.00		
Total CENTURY LINK (4614):					148.00		
COMBINED SYSTEMS TECH, INC. (4548)							
142447	1	Invoice	REPLACE TOUGHBOOK(S) FOR PD	10/13/2020	1,462.00	04/21	100-41-16-5420-513
142447	2	Invoice	REPLACE TOUGHBOOK(S) FOR PD	10/13/2020	5,360.66	04/21	601-41-16-5420-513
142447	3	Invoice	REPLACE TOUGHBOOK(S) FOR PD	10/13/2020	1,462.00	04/21	602-41-16-5420-513
142447	4	Invoice	REPLACE TOUGHBOOK(S) FOR PD	10/13/2020	1,462.00	04/21	603-41-16-5420-513
Total 142447:					9,746.66		
Total COMBINED SYSTEMS TECH, INC (4548):					9,746.66		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR499071	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	09/22/2020	36.03	04/21	100-22-42-5233-225
Total 34AR499071:					36.03		
Total COUNSEL OFFICE & DOCUMENT (3995):					36.03		
CTS LANGUAGE LINK (6323)							
173827	1	Invoice	TELE LANGUAGE TRANSLATION/PD	10/01/2020	140.10	04/21	100-21-21-5110-230
173827	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	10/01/2020	13.97	04/21	601-23-80-5930-299
Total 173827:					154.07		
Total CTS LANGUAGE LINK (6323):					154.07		
CULEDRO, RODOLFO (7159)							
411393307	1	Invoice	CUSTOMER DEPOSIT REFUND	10/12/2020	13.59	04/21	601-21011
Total 411393307:					13.59		
Total CULEDRO, RODOLFO (7159):					13.59		
DAILY FREEMAN JOURNAL, INC. (211)							
090098	1	Invoice	RECYCLING ADVERTISING	09/30/2020	188.80	04/21	100-23-30-5340-235
090098	2	Invoice	MY HOMETOWN - SEPT 2020	09/30/2020	220.00	04/21	601-23-81-5921-223
090098	3	Invoice	MY HOMETOWN - SEPT 2020	09/30/2020	50.00	04/21	602-23-80-5921-233
090098	4	Invoice	MY HOMETOWN - SEPT 2020	09/30/2020	50.00	04/21	603-23-80-5921-233
090098	5	Invoice	MY HOMETOWN - SEPT 2020	09/30/2020	80.00	04/21	100-24-12-5430-223
Total 090098:					588.80		
6404	1	Invoice	CM 09/21/2020	09/29/2020	296.77	04/21	100-24-14-5435-210
Total 6404:					296.77		
Total DAILY FREEMAN JOURNAL, INC. (211):					885.57		
DOOLITTLE OIL COMPANY, INC. (243)							
43562	1	Invoice	GARD GEAR EP 220	09/29/2020	258.36	04/21	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 43562					258.36		
Total DOOLITTLE OIL COMPANY, INC. (243):					258.36		
ELECTRIC WHOLESALE CO (6967)							
551831	1	Invoice	LED's FOR CABINS @ BONEBRIGHT	09/03/2020	778.15	04/21	534-23-42-5221-318
Total 551831:					778.15		
Total ELECTRIC WHOLESALE CO (6967):					778.15		
EMPLOYEE BENEFIT SYSTEMS (4707)							
100520	1	Invoice	HEALTH INSURANCE - NOV 2020	10/05/2020	13,032.30	04/21	902-11100
100520	2	Invoice	HEALTH INSURANCE - NOV 2020	10/05/2020	91,451.17	04/21	902-11215
Total 100520:					104,483.47		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					104,483.47		
GERBER AUTO ELECTRIC (342)							
126271	1	Invoice	REPAIR AIR CONDITIONING IN VAN	09/04/2020	298.43	04/21	601-23-51-5935-227
Total 126271:					298.43		
126372	1	Invoice	BATTERY/T-30	09/01/2020	176.10	04/21	100-21-22-5140-227
Total 126372:					176.10		
Total GERBER AUTO ELECTRIC (342):					474.53		
HAMILTON COUNTY (366)							
101320	1	Invoice	IT SERVICES - SEPT 2020	10/13/2020	1,198.67	04/21	100-24-16-5420-212
101320	2	Invoice	IT SERVICES - SEPT 2020	10/13/2020	4,395.13	04/21	601-24-16-5923-212
101320	3	Invoice	IT SERVICES - SEPT 2020	10/13/2020	1,198.67	04/21	602-24-16-5923-212
101320	4	Invoice	IT SERVICES - SEPT 2020	10/13/2020	1,198.68	04/21	603-24-16-5923-212
Total 101320:					7,991.15		
Total HAMILTON COUNTY (366):					7,991.15		
HENRIKSEN CONTRACTING, LLC (7155)							
22962	1	Invoice	AIRPORT/NON-ELIGIBLE NPE APRON PAVE	09/29/2020	11,515.00	04/21	205-23-45-5372-880
Total 22962					11,515.00		
Total HENRIKSEN CONTRACTING, LLC (7155):					11,515.00		
HOLLAND SUPPLY INC. (7149)							
122146	1	Invoice	CEMETERY SUPPLIES	09/29/2020	584.39	04/21	100-23-42-5371-318
Total 122146:					584.39		
Total HOLLAND SUPPLY INC (7149):					584.39		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
561226	1	Invoice	HOLMES MURPHY FEES-NOV 2020	10/06/2020	2,345.00	04/21	902-11215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 561226:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,345.00		
HOVELAND, BRANDON (7160)							
101220	1	Invoice	CUSTOMER DEPOSIT REFUND	10/12/2020	.63	04/21	601-21011
101220	2	Invoice	ELECTRIC REFUND	10/12/2020	41.88	04/21	601-23-80-5903-980
Total 101220:					42.51		
Total HOVELAND, BRANDON (7160):					42.51		
IOWA DEPT OF NATURAL RESOURCES (466)							
2021 #5920	1	Invoice	ANNUAL WATER USE FEE 2021 - PERMIT #5	10/02/2020	33.25	04/21	100-24-36-5480-299
2021 #5920	2	Invoice	ANNUAL WATER USE FEE 2021 - PERMIT #5	10/02/2020	23.75	04/21	601-23-36-5480-299
2021 #5920	3	Invoice	ANNUAL WATER USE FEE 2021 - PERMIT #5	10/02/2020	19.00	04/21	602-23-36-5480-299
2021 #5920	4	Invoice	ANNUAL WATER USE FEE 2021 - PERMIT #5	10/02/2020	19.00	04/21	603-23-36-5480-299
Total 2021 #5920:					95.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					95.00		
ITSavvy LLC (5472)							
01216264	1	Invoice	24 PT HPE ARUBA SMART SWITCH (NEW ST	09/28/2020	2,165.08	04/21	204-23-30-5310-880
Total 01216264:					2,165.08		
01217454	1	Invoice	SFP'S/NEW STREET BLDG	10/01/2020	1,607.72	04/21	204-23-30-5310-880
Total 01217454:					1,607.72		
Total ITSavvy LLC (5472):					3,772.80		
KQWC RADIO STATION (553)							
20090072	1	Invoice	RECYCLING ADS	09/30/2020	153.00	04/21	100-23-30-5340-235
Total 20090072:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
304327	1	Invoice	REBAR	06/08/2020	125.98	04/21	204-23-30-5310-318
304327	2	Invoice	HOLLOW BITS	06/08/2020	479.96	04/21	204-23-30-5310-311
304327	3	Invoice	CREDIT - HOLLOW BIT	06/08/2020	179.99	04/21	204-23-30-5310-311
Total 304327:					425.95		
521967	1	Invoice	DECK SCREWS	09/30/2020	8.99	04/21	601-23-52-5588-318
Total 521967:					8.99		
532600	1	Invoice	BLDG SUPPLIES FOR TRAINING BURN	10/06/2020	199.86	04/21	100-21-22-5140-231
Total 532600:					199.86		
FINCHG	1	Invoice	FINANCE CHARGE (outstanding since June)	09/30/2020	27.27	04/21	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total FINCHG:					27.27		
Total LAMPERT'S (564):					662.07		
LEVONGKHAM, GEMINI (7161)							
101220	1	Invoice	METER DEPOSIT REFUND	10/12/2020	210.00	04/21	601-21011
Total 101220:					210.00		
Total LEVONGKHAM, GEMINI (7161):					210.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
101320	1	Invoice	LIFE INSURANCE PREMIUMS	10/13/2020	1,522.39	04/21	902-11215
Total 101320:					1,522.39		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,522.39		
MAINSTAY SYSTEMS, INC. (598)							
200338	1	Invoice	IA SYS PC MAINT AGREEMENT -OCT/NOV/D	10/01/2020	237.00	04/21	100-21-21-5180-299
Total 200338					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
MIDAMERICAN ENERGY (629)							
504355030	1	Invoice	BOOSTER STATION ELECTRICITY	09/28/2020	261.63	04/21	602-23-62-5662-237
Total 504355030:					261.63		
Total MIDAMERICAN ENERGY (629):					261.63		
NELSON, TODD (7156)							
514590619	1	Invoice	CUSTOMER DEPOSIT REFUND	10/06/2020	250.43	04/21	601-21011
Total 514590619:					250.43		
Total NELSON, TODD (7156)					250.43		
OPG-3 INC. (6482)							
4410	1	Invoice	LASERFICHE HR MODULE	09/30/2020	134.02	04/21	100-24-16-5420-317
4410	2	Invoice	LASERFICHE HR MODULE	09/30/2020	491.42	04/21	601-24-16-5921-317
4410	3	Invoice	LASERFICHE HR MODULE	09/30/2020	134.02	04/21	602-24-16-5921-317
4410	4	Invoice	LASERFICHE HR MODULE	09/30/2020	134.02	04/21	603-24-16-5921-317
Total 4410:					893.48		
Total OPG-3 INC (6482):					893.48		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-475709	1	Invoice	BATTERY FOR POLICE #6	09/28/2020	144.79	04/21	204-23-30-5310-314
Total 0357-475709:					144.79		
0357-475723	1	Invoice	WATER PUMP - METER#9	09/28/2020	34.96	04/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-475723:					34.96		
Total O'REILLY AUTOMOTIVE, INC (727)					179.75		
ORTON, DAVE (4477)							
100820	1	Invoice	ELECTRIC METER RELOCATION REBATE/O	10/08/2020	500.00	04/21	601-23-51-5930-982
Total 100820:					500.00		
Total ORTON, DAVE (4477):					500.00		
P & P ELECTRIC (2978)							
12667	1	Invoice	CAPACITOR/TERMINALS/FRAME MOTOR/LA	02/10/2020	293.24	04/21	601-23-52-5588-318
Total 12667:					293.24		
Total P & P ELECTRIC (2978):					293.24		
PRAIRIE ENERGY COOPERATIVE (768)							
22685	10/08/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	10/08/2020	551.88	04/21 205-23-45-5372-237
Total 22685 10/08/20:					551.88		
Total PRAIRIE ENERGY COOPERATIVE (768):					551.88		
PRIMORIS T&D SERVICES, LLC (6876)							
400131-03	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	10/02/2020	85,383.86	04/21	601-23-52-5588-871
Total 400131-03:					85,383.86		
Total PRIMORIS T&D SERVICES, LLC (6876):					85,383.86		
RICOH USA, INC. (4831)							
104204557	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	10/06/2020	175.22	04/21	100-21-21-5110-225
Total 104204557:					175.22		
Total RICOH USA, INC. (4831):					175.22		
RUBA LAWN CARE (2708)							
24907	1	Invoice	TRIM BUSHES AROUND CITY HALL	09/30/2020	173.25	04/21	100-24-36-5480-310
24907	2	Invoice	TRIM BUSHES AROUND CITY HALL	09/30/2020	123.75	04/21	601-23-36-5480-310
24907	3	Invoice	TRIM BUSHES AROUND CITY HALL	09/30/2020	99.00	04/21	602-23-36-5480-310
24907	4	Invoice	TRIM BUSHES AROUND CITY HALL	09/30/2020	99.00	04/21	603-23-36-5480-310
Total 24907:					495.00		
Total RUBA LAWN CARE (2708):					495.00		
SHUCK-BRITSON, INC. (6635)							
120.0605.03-	1	Invoice	2020 BRIDGE INSPECTION SERVICES	09/29/2020	1,530.00	04/21	204-23-30-5310-212
Total 120.0605.03-1:					1,530.00		
Total SHUCK-BRITSON, INC. (6635):					1,530.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
SHUTTLEWORTH & INGERSOLL, P.L.C. (6731)							
4428465	1	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	10/07/2020	29.70	04/21	100-24-14-5435-212
4428465	2	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	10/07/2020	214.50	04/21	601-23-80-5923-212
4428465	3	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	10/07/2020	66.00	04/21	602-23-80-5923-212
4428465	4	Invoice	LEGAL FEES - VEROBLUE BANKRUPTCY	10/07/2020	19.80	04/21	603-23-80-5923-212
Total 4428465:					330.00		
Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731):					330.00		
SIOUX SALES COMPANY (5795)							
189831	1	Invoice	S&W RIFLE	10/06/2020	880.00	04/21	100-21-21-5110-318
Total 189831:					880.00		
Total SIOUX SALES COMPANY (5795):					880.00		
SNYDER & ASSOCIATES (2951)							
119.0071.01-	1	Invoice	ENG - LYNX DEVELOPMENT thru 4.30.20	06/10/2020	496.31	04/21	100-24-30-5380-212
119.0071.01-	2	Invoice	ENG - LYNX DEVELOPMENT thru 4.30.20	06/10/2020	496.31	04/21	601-24-30-5380-212
119.0071.01-	3	Invoice	ENG - LYNX DEVELOPMENT thru 4.30.20	06/10/2020	496.31	04/21	602-24-30-5380-212
119.0071.01-	4	Invoice	ENG - LYNX DEVELOPMENT thru 4.30.20	06/10/2020	496.32	04/21	603-24-30-5380-212
Total 119.0071.01-2:					1,985.25		
119.0071.01-	1	Invoice	ENG - LYNX DEVELOPMENT thru 8.31.20	09/30/2020	135.44	04/21	100-24-30-5380-212
119.0071.01-	2	Invoice	ENG - LYNX DEVELOPMENT thru 8.31.20	09/30/2020	135.44	04/21	601-24-30-5380-212
119.0071.01-	3	Invoice	ENG - LYNX DEVELOPMENT thru 8.31.20	09/30/2020	135.44	04/21	602-24-30-5380-212
119.0071.01-	4	Invoice	ENG - LYNX DEVELOPMENT thru 8.31.20	09/30/2020	135.43	04/21	603-24-30-5380-212
Total 119.0071.01-4:					541.75		
Total SNYDER & ASSOCIATES (2951):					2,527.00		
STEIN HEATING & COOLING, INC. (5576)							
10280	1	Invoice	WINTERIZE OD POOL	09/23/2020	344.16	04/21	100-22-42-5242-226
Total 10280:					344.16		
10285	1	Invoice	LABOR & MATERIALS TO FIX URINALS	09/23/2020	282.92	04/21	100-22-42-5233-226
Total 10285:					282.92		
Total STEIN HEATING & COOLING, INC. (5576):					627.08		
STRUCHEN, DONALD W. (7157)							
1211250101	1	Invoice	CUSTOMER DEPOSIT REFUND	10/06/2020	181.84	04/21	601-21011
Total 1211250101:					181.84		
Total STRUCHEN, DONALD W. (7157):					181.84		
THE AMERICAN BOTTLING CO. (4800)							
3446011622	1	Invoice	BEVERAGES FOR RESALE-FULLER HALL	10/01/2020	111.40	04/21	100-22-42-5233-323
Total 3446011622:					111.40		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total THE AMERICAN BOTTLING CO. (4800):					111.40		
THE TRASHMAN, LLC (943)							
675-1902	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	26.95	04/21	100-24-36-5480-236
675-1902	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	19.25	04/21	601-23-36-5480-236
675-1902	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	15.40	04/21	602-23-36-5480-236
675-1902	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	15.40	04/21	603-23-36-5480-236
675-1902	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	77.00	04/21	100-22-42-5280-236
675-1902	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	44.00	04/21	204-23-30-5310-236
675-1902	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	16.50	04/21	100-21-22-5140-236
675-1902	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	77.00	04/21	100-22-42-5233-236
675-1902	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	44.00	04/21	601-23-52-5588-236
675-1902	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	44.00	04/21	603-23-70-5642-236
675-1902	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	44.00	04/21	100-22-42-5210-236
675-1902	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	44.00	04/21	602-23-61-5642-236
675-1902	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	10/01/2020	44.00	04/21	205-23-45-5372-236
Total 675-1902:					511.50		
675-1903	1	Invoice	DROP BOX CHARGES/EXTRA SVC	10/01/2020	417.00	04/21	100-23-30-5340-235
Total 675-1903:					417.00		
675-1905	1	Invoice	CURB RECYCLING - SEPTEMBER 2020	10/12/2020	13,040.78	04/21	100-23-30-5340-235
Total 675-1905					13,040.78		
Total THE TRASHMAN, LLC (943):					13,969.28		
UNITED COOPERATIVE (979)							
05850	1	Invoice	GAS REPORT	09/03/2020	694.09	04/21	100-21-21-5110-315
05850	2	Invoice	GAS REPORT	09/03/2020	200.19	04/21	204-23-30-5310-315
05850	3	Invoice	GAS REPORT	09/03/2020	56.00	04/21	603-23-70-5935-315
05850	4	Invoice	GAS REPORT	09/03/2020	45.36	04/21	602-23-61-5935-315
05850	5	Invoice	GAS REPORT	09/03/2020	301.83	04/21	601-23-52-5935-315
05850	6	Invoice	GAS REPORT	09/03/2020	42.42	04/21	601-23-80-5935-315
05850	7	Invoice	GAS REPORT	09/03/2020	42.42	04/21	602-23-80-5935-315
05850	8	Invoice	GAS REPORT	09/03/2020	267.39	04/21	100-23-42-5371-315
05850	9	Invoice	GAS REPORT	09/03/2020	63.04	04/21	100-24-14-5435-315
Total 05850					1,712.74		
05933	1	Invoice	GAS REPORT	09/17/2020	666.69	04/21	100-21-21-5110-315
05933	2	Invoice	GAS REPORT	09/17/2020	27.39	04/21	100-21-22-5140-315
05933	3	Invoice	GAS REPORT	09/17/2020	142.05	04/21	204-23-30-5310-315
05933	4	Invoice	GAS REPORT	09/17/2020	33.70	04/21	603-23-70-5935-315
05933	5	Invoice	GAS REPORT	09/17/2020	36.01	04/21	602-23-61-5935-315
05933	6	Invoice	GAS REPORT	09/17/2020	160.83	04/21	601-23-52-5935-315
05933	7	Invoice	GAS REPORT	09/17/2020	45.48	04/21	601-23-80-5935-315
05933	8	Invoice	GAS REPORT	09/17/2020	45.48	04/21	602-23-80-5935-315
05933	9	Invoice	GAS REPORT	09/17/2020	25.40	04/21	100-22-42-5233-315
05933	10	Invoice	GAS REPORT	09/17/2020	74.18	04/21	100-22-42-5210-315
05933	11	Invoice	GAS REPORT	09/17/2020	232.54	04/21	100-23-42-5371-315
05933	12	Invoice	GAS REPORT	09/17/2020	123.07	04/21	100-24-14-5435-315
Total 05933					1,612.82		
05934	1	Invoice	GAS REPORT	09/17/2020	41.19	04/21	100-21-22-5140-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
05934	2	Invoice	GAS REPORT	09/17/2020	489.86	04/21	204-23-30-5310-315
05934	3	Invoice	GAS REPORT	09/17/2020	114.39	04/21	602-23-61-5935-315
05934	4	Invoice	GAS REPORT	09/17/2020	228.93	04/21	601-23-52-5935-315
05934	5	Invoice	GAS REPORT	09/17/2020	33.73	04/21	100-23-42-5371-315
05934	6	Invoice	GAS REPORT	09/17/2020	324.07	04/21	100-24-14-5435-315
Total 05934:					1,232.17		
06020	1	Invoice	GAS REPORT	09/28/2020	491.48	04/21	100-21-21-5110-315
06020	2	Invoice	GAS REPORT	09/28/2020	202.98	04/21	204-23-30-5310-315
06020	3	Invoice	GAS REPORT	09/28/2020	66.58	04/21	603-23-70-5935-315
06020	4	Invoice	GAS REPORT	09/28/2020	71.52	04/21	602-23-61-5935-315
06020	5	Invoice	GAS REPORT	09/28/2020	28.69	04/21	100-21-18-5190-315
06020	6	Invoice	GAS REPORT	09/28/2020	189.13	04/21	601-23-52-5935-315
06020	7	Invoice	GAS REPORT	09/28/2020	41.28	04/21	601-23-51-5935-315
06020	8	Invoice	GAS REPORT	09/28/2020	43.40	04/21	601-23-80-5935-315
06020	9	Invoice	GAS REPORT	09/28/2020	43.40	04/21	602-23-80-5935-315
06020	10	Invoice	GAS REPORT	09/28/2020	45.09	04/21	100-23-42-5371-315
06020	11	Invoice	GAS REPORT	09/28/2020	159.20	04/21	100-24-14-5435-315
Total 06020:					1,382.75		
Total UNITED COOPERATIVE (979):					5,940.48		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
38014	1	Invoice	3RD QTR DRUG TESTING/2020	10/01/2020	42.00	04/21	204-23-30-5310-212
38014	2	Invoice	3RD QTR DRUG TESTING/2020	10/01/2020	84.00	04/21	602-23-61-5923-212
Total 38014:					126.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					126.00		
VANKHAM, MIKE (7162)							
101120	1	Invoice	ELECTRIC METER RELOCATION REBATE/VA	10/11/2020	500.00	04/21	601-23-51-5930-982
Total 101120:					500.00		
Total VANKHAM, MIKE (7162):					500.00		
WEBSTER CITY TRUE VALUE (2156)							
147288	1	Invoice	2.5" ANG POLY BRUSH	10/01/2020	9.49	04/21	602-23-61-5642-318
Total 147288:					9.49		
147390	1	Invoice	PAINT AND SPRING SNAPS	10/06/2020	21.96	04/21	100-22-42-5233-318
Total 147390:					21.96		
Total WEBSTER CITY TRUE VALUE (2155):					31.45		
WEBSTER CITY VETERINARY CLINIC (1030)							
438558	1	Invoice	3RD QTR 2020 DOG POUND FEES	09/30/2020	1,250.00	04/21	100-22-21-5240-299
Total 438558:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
WESCO DISTRIBUTION (1038)							
388167	1	Invoice	#2 SOLID CU-CONN (SPLIT BOLT) & 1/0 AL-C	09/29/2020	338.66	04/21	601-23-52-5588-318
Total 388167:					338.66		
Total WESCO DISTRIBUTION (1038):					338.66		
WILLIAMS & COMPANY P.C. (3390)							
148165	1	Invoice	FY20 AUDIT	09/30/2020	468.00	04/21	100-24-14-5435-212
148165	2	Invoice	FY20 AUDIT	09/30/2020	3,380.00	04/21	601-23-80-5923-212
148165	3	Invoice	FY20 AUDIT	09/30/2020	1,040.00	04/21	602-23-80-5923-212
148165	4	Invoice	FY20 AUDIT	09/30/2020	312.00	04/21	603-23-80-5923-212
Total 148165:					5,200.00		
Total WILLIAMS & COMPANY P.C. (3390):					5,200.00		
ZAMORA, MARIA (7058)							
101220	1	Invoice	ELECTRIC REFUND/310 DIVISION	10/12/2020	6.00	04/21	601-23-80-5903-980
Total 101220:					6.00		
Total ZAMORA, MARIA (7058):					6.00		
Total 10/19/2020:					281,814.20		
Grand Totals:					921,136.63		

Report GL Period Summary

GL Period	Amount
04/21	921,136.63
Grand Totals:	921,136.63

Vendor number hash: 346843
 Vendor number hash - split: 642200
 Total number of invoices: 98
 Total number of transactions: 247

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	921,136.63	921,136.63
Grand Totals:	921,136.63	921,136.63

FUND LIST TOTALS FOR BILLS OCTOBER 19, 2020

Account	Fund	Total Amount
100	General	35,860.84
204	Road Use Tax Fund	9,848.92
205	Airport Fund	12,110.88
534	Wilson Brewer Park Impr Project	778.15
601	Electric Utility	740,753.27
602	Water Utility	6,272.53
603	Sewer Utility	4,742.37
902	Medical/Flex	<u>110,769.67</u>
	Grand Total	921,136.63

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

Webster City Code Division 2 – Weapons in City Buildings will be Repealed

§ 2-323

WEBSTER CITY CODE

DIVISION 2. WEAPONS IN CITY BUILDINGS

Sec. 2-323. Purpose.

Municipal buildings owned, leased or occupied by the city, specifically city hall, 400 Second Street, and Fuller Hall, 625 Bank Street, are declared to be firearm/weapon free zones. It is unlawful for any person, except a peace officer, a member of the U.S. Armed Forces or the National Guard or other person in the service of the United States, or correctional officer serving in an institution under authority of the state department of corrections to carry, possess or display any weapon or firearm within city hall or Fuller Hall.

(Code 1996, § 53.01)

Sec. 2-324. Definitions.

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

Firearm means any device or instrument designed to propel, or used in the propulsion of any bullet, shot, pellet, slug, BB, dart or other projectile by the action of an explosive, or by mechanical or electrical means, within or connected to the device or instrument. The term "firearm" includes pistols, revolvers, derringers, handguns, pellet guns, rifles, shotguns, muskets or other devices which can expel or may be readily converted to expel any form of projectile so as to strike an object or person.

Municipal building means any structure, dwelling, garage or shelter owned, leased or otherwise occupied by the city, and used for any municipal or public purposes by the city.

Weapon means and includes all weapons as defined or described in the Code of Iowa §§ 724.1 and 724.4.

(Code 1996, § 53.02)

Sec. 2-325. Detection.

Persons entering any municipal building may, upon probable cause to believe they are carrying or in possession of a weapon or firearm, be subject to metal detection testing or personal search.

(Code 1996, § 53.03)

Sec. 2-326. Penalties.

Any person, firm or corporation violating any provision, section or paragraph of this chapter shall be subject to the general penalty provisions of this Code for simple misdemeanor violations.

(Code 1996, § 53.04)

REVISED

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

46-437 Operation of Off-Road Utility Vehicle

46-439 Negligence

46-441 – 46-460 Reserved

46-436 General Regulations

46-438 Operation of Golf Carts

46-440 Accident Reports.

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 and separate permit sticker has been issued to the owner of the said off-road utility vehicle by the City, which permit shall identify the name and address of the owner and/or operator. 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. In addition, the owner/operator of an off-road utility vehicle shall receive and shall display the provided permit sticker prominently on a rear fender or similar component. 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. 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.

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. In addition, 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 Restrictions.** Off-road utility vehicles operated prior to sunrise or after sunset 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 Superior Street to Prospect Street;
- B. Superior Street from the southern 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 35 miles per hour or at the posted speed whichever is less.

18. **License.** No person shall operate an 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.

21. **Violations; Citations.** The police chief or designee is authorized to issue and deliver citations to persons accused of violating any of the provisions of this Chapter. Scheduled fines for any violation of this Chapter shall be in such amount established by resolution by the City Council. However, nothing in this Chapter shall be construed so as to limit the city's authority to proceed in accordance with the nuisance or municipal infraction provisions of this Code or other applicable laws. Further, any person cited and convicted of any violation of this Chapter shall have their permit to operate an off-road utility vehicle within the corporate limits of the City of Webster City revoked for a period of six (6) months from the date of conviction. Any person cited and convicted of any two (2) violations of this Chapter, whether related to the same stop or not, in a twelve-month period, shall have their permit to operate an off-road utility vehicle within the corporate limits of the City of Webster City revoked for a period of twelve (12) months from the date of the last conviction. Any person cited and convicted of any three (3) violations or more of this Chapter, whether related to the same stop or not, in a twelve-month period, shall have their permit to operate an off-road utility vehicle within the corporate limits of the City of Webster City revoked for a period of twenty-four (24) months from the date of the last conviction.

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 and separate permit sticker has been issued to the owner of the said golf cart by the City, which permit shall identify the name and address of the owner and/or operator. 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. In addition, the owner/operator of a golf cart shall receive and shall display the provided permit sticker prominently on a rear fender or similar component. 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. 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/permit form with the City.

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. In addition, 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 Restrictions.** 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 Overpass Drive;
- B. James Street from the western corporate limits line to Overpass Drive;
- C. Overpass Drive;
- 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.

21. **Violations; Citations.** The police chief or designee is authorized to issue and deliver citations to persons accused of violating any of the provisions of this Chapter. Scheduled fines for any violation of this Chapter shall be in such amount established by resolution by the City Council. However, nothing in this Chapter shall be construed so as to limit the city's authority to proceed in accordance with the nuisance or municipal infraction provisions of this Code or other applicable laws. Further, any person cited and convicted of any violation of this Chapter shall have their permit to operate a golf cart within the corporate limits of the City of Webster City revoked for a period of six (6) months from the date of conviction. Any person cited and convicted of any two (2) violations of this Chapter, whether related to the same stop or not, in a twelve-month period, shall have their permit to operate a golf cart within the corporate limits of the City of Webster City revoked for a period of twelve (12) months from the date of the last conviction. Any person cited and convicted of any three (3) violations or more of this Chapter, whether related to the same stop or not, in a twelve-month period, shall have their permit to operate a golf cart within the corporate limits of the City of Webster City revoked for a period of twenty-four (24) months from the date of the last conviction.

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 effective beginning January 1, 2021, should this ordinance proceed through final passage, approval, and publication.

Passed and adopted this _____ day of _____, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

MEMORANDUM

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

FROM: Community Vitality Director

DATE: October 19th, 2020

RE: MIDAS Agreement

SUMMARY: This is a request to enter into a contractual agreement with MIDAS COG to complete tasks required by an EDA grant awarded to MIDAS. The Scope of Work in the agreement involves outreach activities for local businesses in Hamilton County and providing resources as necessary.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: MIDAS received a grant from the Economic Development Administration for the response to economic injury as a result of the Coronavirus. In turn, they sent RFPs to the regional economic development organizations to carry out some of the tasks required in the grant. The Community Vitality Director received the RFP on the day of the deadline because of a lack of response from the Hamilton County EDO to ensure that all six counties would participate. The contract now requires the formal council approval to fully execute the agreement. The Community Vitality Director stated in the RFP that the City would partner with the County and Chamber to extend and support activities for the whole county.

FINANCIAL IMPLICATIONS: \$2,500 will be issued to the City biannually upon submission of the biannual report. A total of 4 payments will be made for tasks completed from July 1, 2020 – April 10, 2022 for a total of \$10,000.

RECOMMENDATION: Council approves the Service Contract between the City of Webster City and MIDAS.

ALTERNATIVES: none suggested

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

RESOLUTION NO. 2020 - _____

**CONFIRMING AUTHORIZATION OF SERVICE CONTRACT
BETWEEN MID-IOWA DEVELOPMENT ASSOCIATION COUNCIL OF
GOVERNMENTS (MIDAS) AND THE CITY OF WEBSTER CITY FOR
APPROVED ACTIVITIES RELATED TO THE CORONAVIRUS (COVID-19).**

WHEREAS, MIDAS Council of Governments, Fort Dodge, Iowa, has signed a Service Contract with the City of Webster City for the use of a grant received from the Economic Development Administration (EDA); and,

WHEREAS, said grant is to complete authorized activities to prevent, prepare for, and respond to the coronavirus (COVID-19) pandemic or respond to economic injury as a result of coronavirus; and,

WHEREAS, the provision of technical assistance and capacity building for local businesses impacted by coronavirus through contract is one of the four authorized activities for which MIDAS Council of Governments was approved; and,

WHEREAS, MIDAS solicited requests for proposals (RFP) to find qualified firms to complete the tasks outlined in the RFP within a specified county served by MIDAS; and,

WHEREAS, the City of Webster City was the successful respondent to the RFP to serve the County of Hamilton; and,

WHEREAS, MIDAS has contracted with the City of Webster City to complete the tasks outlined in the RFP.

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa, that the City Council hereby confirms the signed Service Contract dated September 28, 2020, between MIDAS Council of Government and the City of Webster City.

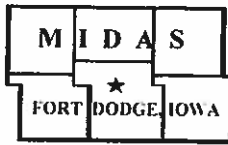
Passed and adopted this 19th day of October, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MIDAS COUNCIL OF GOVERNMENTS

602 FIRST AVENUE SOUTH • FORT DODGE, IOWA 50501

Phone: (515) 576-7183 • Fax: (515) 576-7184

www.midascogia.net

SERVICE CONTRACT

This agreement, dated 9/28/2020, is made between the Mid Iowa Development Association Council of Governments (hereinafter called "MIDAS") and Webster City (hereinafter called "Contractor").

WHEREAS, MIDAS has received a grant from the Economic Development Administration (EDA) to complete authorized activities to prevent, prepare for, and respond to the coronavirus (COVID-19) pandemic or respond to economic injury as a result of coronavirus;

WHEREAS, the provision of technical assistance and capacity building for local businesses impacted by coronavirus through contract is one of the four authorized activities for which MIDAS Council of Governments was approved;

WHEREAS, the MIDAS solicited requests for proposals (RFP) to find qualified firms to complete the tasks outlined in the RFP within a specified county served by MIDAS;

WHEREAS, the Contractor was the successful respondent to the RFP to serve the County of Hamilton, Iowa;

WHEREAS, MIDAS wishes to contract with the Contractor to complete the tasks outlined in the RFP;

NOW, THEREFORE, the Contractor and MIDAS agree to the following:

1. **Term of Contract.** This contract will take effect on July 1, 2020 and remain in effect for 24 months after the effective date.

2. **Scope of Work.** The Contractor will serve the businesses located Hamilton County, Iowa. The Contractor will be responsible for outreach activities to local businesses within Hamilton County to determine business needs and provide resources as needed. Specific tasks/deliverables of the program include the following:

- a. Visit local business to discuss community growth, overall business health, and covid-19 implications.
- b. Sponsor "shop local" programs to increase local consumerism.
- c. Provide informational and education programs and other opportunities to businesses and employees regarding covid-19 related topics.
- d. Promote local businesses via social media and written publications.
- e. Communicate covid-19 available assistance programs to businesses.

MIDAS Council of Governments is an equal opportunity employer and provider.

3. Work Tracking/Reporting. The Contractor will track all activities and submit a report every six months detailing the work completed for each task/deliverable. The reports will be due on October 10, 2020; April 10, 2021; October 10, 2021; and April 10, 2022.

4. Payment. Upon submission of the biannual report described in item #3, MIDAS will pay the Contractor the sum of **\$2,500**. The Contractor's payment will be processed with other MIDAS payables, typically on the 15th of that month.

5. Nature of Contract. The Contractor is an independent contractor and not an employee of MIDAS; nor will he receive any compensation beyond that agreed upon within the contract. The Contractor will not be eligible to participate in any benefit programs offered by MIDAS. Continuation of the contract beyond the term of the contract is not expected.

6. Indemnification. The Contractor shall indemnify and hold MIDAS harmless from all losses, damage, claims, demands, liabilities, suits, or proceedings, including court costs, attorney's and witness fees relating to loss or damage to property or to injury or death of any person arising out of the acts or omissions of the Contractor, or its inability to provide services under emergency conditions.

MIDAS shall accept all risk and indemnify and hold the Contractor harmless from all losses, damage, claims, demands, liabilities, suits, or proceedings, including court costs, attorney's and witness fees relating to loss or damage to property or to injury or death of any person arising out of the acts or omissions of the MIDAS or its employees or agents.

7. Entire Agreement. This contract contains the entire agreement between the Contractor and MIDAS. There are no other agreements or understandings, written or verbal, which shall take precedence over the items contained herein unless made a part of this contract by amendment procedure.

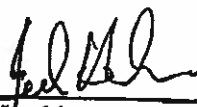
8. Amendments. Any changes to this contract must be in writing and be mutually agreed upon by both the Contractor and MIDAS.

9. Termination. The Contractor has the right to terminate this contract for cause or convenience. The Contractor must send written notice to MIDAS via certified mail, and the effective date of the termination may not be less than thirty (30) days from the receipt of the certified letter. MIDAS may only terminate this contract for cause or for a rescission of funding by the EDA.

10. Saving Clause. Should any provision of this contract be deemed unenforceable by a court of law, all other provisions shall remain in effect.

11. Assignability and Subcontracting. This contract is not assignable to any other party without the express written approval of the Contractor and MIDAS.

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

Signed: 

John Hawkins, Mayor
Webster City

Signed: 

Chair
Mid Iowa Development Association Council of Governments

**Hotel/Motel Tax Commission
Zoom**

<https://us02web.zoom.us/j/88399380822?pwd=TTFabGR3Q0ExczhHWVpydzhnMnpjZz09>

October 7th, 2020 5:00pm

MINUTES

Meeting called to order 17:09

Roll Call: Andy Sowle, Jamie Seiser, Zach Schumacher

1. Board Consideration for automatic allocation of annual funds to the Webster City Chamber of Commerce each year:

- a. The Committee recommends to Council the following action:

Resolution supporting the amount in total of \$27,000 to the Webster City Chamber of Commerce each January, with a resolution for renewal every four years, saving no extraordinary circumstances that requires Council make an earlier amendment.

For January 2021, the Chamber will receive \$7,894.65, which is \$27,000 minus the \$19,105.35 carryover from the previous year due to COVID-19 related cancellations.

Per the resolution of funding support, the Chamber of Commerce will be required to present a report to the Committee and Council annually for their use of funds for the year. The Chamber, however, will not have to complete the grant application and compete with other applicants annually. The amount remaining after Chamber allocation and any other set aside as deemed by the Committee and or Council shall be made available for grants to other entities.

Andy Sowle – First Motion

Jamie Seiser – Second Motion

All in favor

2. Discussion of Future Grant Rounds

- a. The Committee recommended not holding a grant round this fall/winter season due to a decrease in the years quarterly hotel/motel tax payments.
 - b. The Committee requests that grant recipients from the past two previous rounds submit the final reporting packet or a letter of request for extension by a deadline of Friday, November 27th, 2020 at 5:00pm.
 - c. A spring grant round will be reconsidered at a future date.

3. Adjournment

Jamie Seiser – First Motion

Andy Sowle – Second Motion

Meeting Adjourned at 17:32



MEMORANDUM

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

FROM: Kirby L. Winter, Information Technology Director

DATE: October 12, 2020

RE: New Larger Host Server

SUMMARY: Seeking approval from Council to purchase a new larger Virtual Host Server. Since cost will exceed proposed budgeted amount, approval from Council is needed, in following guidelines of the current City Purchasing Policy.

PREVIOUS COUNCIL ACTION: Approved budget for 2020-2021 for \$11,500.00, for a new server. On September 21, 2020 Council approved request to seek quotes for a new larger Virtual Host Server with ability to purchase from the lowest/preferred vendor.

BACKGROUND/DISCUSSION: To stay within the current Webster City purchasing policy I am requesting approval of the recommended quote. Quotes were solicited by email, with specs, to Combined Systems Technology, CDWG, ITsavvy and Southern Computer Warehouse. Two quotes were received as follows:

Combined Systems Technology	\$17,677.47
ITsavvy	\$17,988.03

It is recommended to accept the quote from Combined Systems Technology (CST) in the amount of \$17,677.47. This is the lowest quote and is also the preferred vendor.

FINANCIAL IMPLICATIONS: The cost of the new larger host server is \$17,677.47 which is \$6,177.47 over the 2020-2021 budgeted amount. Funds from the IT operating budget will be used to make up the difference.

RECOMMENDATION: Approval to purchase the new larger host server from Combined Systems Technology in the amount of \$17,677.47

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

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



2165 NW 108th Street, Suite D, Des Moines, IA 50325
 t. 515-270-5300 f. 515-254-0500

QUOTE

Number AAAQ18103

Date Oct 13, 2020

Sold To

Webster City IT Dept
 Kirby Winter
 400 Second St
 Webster City, IA 50595
 United States

Phone

Fax (515) 832-9153

Ship To

Webster City IT Dept
 Kirby Winter
 400 Second St
 Webster City, IA 50595
 United States

Phone

Fax (515) 832-9153

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
Kraig Kane			Net on Receipt

Line	Qty	Description	Unit Price	Ext. Price
1	1	Dell PowerEdge R740 Server Trusted Platform Module 2.0 Chassis with up to 16 x 2.5" SAS/SATA Hard Drives for 2CPU Configuration (2) Intel Xeon Silver 4215 2.5G, 8C/16T, 9.6GT/s, 11M Cache, Turbo, HT (85W) DDR4-2400I (4) 3.84TB SSD vSAS Mixed Use 12Gb (RAID 10) (16) 16GB RDIMM 2933MT/s, Dual Rank Performance Optimized, RAID 10 PERC H740P RAID Controller, LP Adapter VMware ESXi 6.7 U3 Embedded Image on Flash Media (License Not Included) iDRAC9,Enterprise Broadcom 5720 Quad Port 1GbE BASE-T Second Broadcom 57412 Dual Port 10GbE SFP+ Adapter, PCIe Full Height ISDM and Combo Card Reader Redundant SD Cards Enabled (2) 32GB microSDHC/SDXC Card 6 Standard Fans for R740/740XD Dual, Hot-plug, Redundant Power Supply (1+1), 1100W ProSupport Plus and 4 Hour Mission Critical Support 3 Years	\$17,677.47	\$17,677.47

Per Dell: Estimated delivery if ordered today 10.30.20 so we're looking at 15business days from date of order.

Today's quote is valid through 11.12.20.

2 Kirby,

Above you'll find the original configuration requested updated to reflect current pricing. Product availability is listed in the quote as well. After review feel free to contact us with any questions you may have regarding any of this information provided. Kraig.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED MANUFACTURER'S WARRANTY, COVERING PARTS AND FOR HARDWARE ONLY - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Proprietary and Confidential

Line	Qty	Description	Unit Price	Ext. Price
			SubTotal	\$17,677.47
			Tax	\$0.00
			Shipping	\$0.00
			Total	\$17,677.47

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED MANUFACTURER'S WARRANTY, COVERING PARTS AND FOR HARDWARE ONLY - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Proprietary and Confidential



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND

ITsavvy LLC
 313 South Rohrwing Road
 Addison, IL 60101
 www.ITsavvy.com

Quote Details	
Quote #:	3405320
Date:	09/21/2020
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
 ACCT #: 574149
 City of Webster City
 Karyl Bonjour
 PO Box 217
 400 2nd ST
 Webster City, IA 50595
 United States
 515-832-9116

Ship To:
 City of Webster City
 Kirby Winter
 400 2nd St
 Webster City, IA 50595-1534
 United States
 515-832-8574

Client Contact:
 Kirby Winter
 (P) 515-832-9151
 kwinter@hamiltoncounty.org

Client Executive:
 Scott Henson
 (P) 630.396.6327
 (F) 630.396.6322
 shenson@ITsavvy.com

Item Description	Part #	Tax	Qty	Unit Price	Total
1 PowerEdge R740 Server PowerEdge R740 Server Manufacturer Part #: 210-AKXJ-210-AKXJ	20589998	Y	1	\$17,988.03	\$17,988.03
01 Motherboard:PowerEdge R740/R740XD Motherboard 02 Trusted Platform Module:Trusted Platform Module 2.0 03 Chassis Configuration:Chassis with up to 16 x 2.5" SAS/SATA Hard Drives for 2CPU Configuration 04 Shipping:PowerEdge R740 Shipping 05 Shipping Material:PowerEdge R740 Shipping Material 06 Regulatory:PowerEdge R740 CE, CCC, BIS Marking 07 Processor:IntelREG XeonREG Silver 4215R 3.2G, 8C/16T, 9.6GT/s, 11 M Cache, Turbo, HT (130W) DDR4-2400 08 Additional Processor:IntelREG XeonREG Silver 4215R 3.2G, 8C/16T, 9.6GT/s, 11 M Cache, Turbo, HT (130W) DDR4-2400 09 Processor Thermal Configuration:2 Standard Heatsinks for greater than 125W CPUs (no GPU) 10 Memory DIMM Type and Speed:3200MT/s RDIMMs 11 Memory Configuration Type:Performance Optimized 12 Memory Capacity:(16) 16GB RDIMM, 3200MT/s, Dual Rank 13 RAID Configuration:C5, RAID 10 for HDDs or SSDs in pairs (Matching Type/Speed/Capacity) 14 RAID/Internal Storage Controllers:PERC H740P RAID Controller, 8GB NV Cache, Adapter, Low Profile 15 Hard Drives:(4) 3.84TB SSD vSAS Mixed Use 12Gbps 512e 2.5in Hot-Plug AG drive,3 DWPD 21024 TBW 16 Operating System:VMware ESXi 6.7 U3 Embedded Image on Flash Media (License Not Included) 17 OS Media Kits:No Media Required 18 Embedded Systems Management:IDRAC9,Enterprise 19 Group Manager:IDRAC Group Manager, Disabled 20 Password:IDRAC,Factory Generated Password 21 PCIe Riser:Riser Config 1, 4 x8 slots 22 Network Daughter Card:Broadcom 5720 Quad Port 1GbE BASE-T, rNDC 23 Additional Network Cards:Broadcom 57412 Dual Port 10GbE SFP+ Adapter, PCIe Full Height 24 iSDM and VFlash Card Reader:iSDM and Combo Card Reader 25 Internal SD Module:2x 32GB microSDHC/SDXC Card 26 Internal Optical Drive:No Internal Optical Drive 27 Fans:6 Standard Fans for R740/740XD 28 Power Supply:Dual, Hot-plug, Redundant Power Supply (1+1), 1100W 29 Power Cords:(2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America 30 Bezel:PowerEdge 2U LCD Bezel 31 Quick Sync 2 (At-the-box mgmt):No Quick Sync 32 BIOS and Advanced System Configuration Settings:Performance BIOS Setting 33 Advanced System Configurations:UEFI BIOS Boot Mode with GPT Partition 34 Rack Rails:ReadyRails™ Sliding Rails Without Cable Management Arm 35 System Documentation:No Systems Documentation, No OpenManage DVD Kit 36 Shipping Information:US No Canada Ship Charge 37 Remote Consulting Services:Declined Remote Consulting Service 38 Dell Services: Hardware Support 3 Years ProSupport Plus Mission Critical 4Hr Onsite Service 39 Deployment Services:No Installation					

Fair Market Value		\$1 Buy Out	
3 Year FMV / Year	5 Year FMV / Year	3 Year \$1 / Year	5 Year \$1 / Year
\$5,954.02	\$3,989.62	\$6,497.18	\$4,097.75

Subtotal:	\$17,988.03
Shipping:	\$0.00
Tax:	Exempt
TOTAL:	\$17,988.03

Lease prices listed above are estimates. They apply for Public School and Municipal Entities only. They are based upon individual credit review and approval. Your final rates will be determined after credit review.

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-recurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____



MEMORANDUM

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

FROM: Planning Director

DATE: October 12, 2020

RE: Refer Planned Residential Units Development Plan to Planning and Zoning Commission for Review & Study

SUMMARY: The City has received a request to approve a Planned Residential Units Development on Wall Street. This is permitted when a parcel is over 2 acres and meets 5 criteria in Municipal Code Chapter 50-215.

PREVIOUS COUNCIL ACTION:

BACKGROUND/DISCUSSION: We have received a request from Kading Properties, Urbandale, Iowa, to approve a proposed Planned Residential Units Development on Wall Street. The City Council is already aware of this potential development but now site plans, preliminary plat, and the Planned Residential Units plans have been prepared.

As per the procedures set out in Municipal Code Chapter 50.215, the City Council must refer this matter to the Planning and Zoning Commission for their study, public hearing, and recommendation. After their Public Hearing, their recommendations will be submitted to the City Council for your consideration and action.

FINANCIAL IMPLICATIONS: None.

RECOMMENDATION: Refer to the Planning and Zoning Commission for their study and recommendation.

ALTERNATIVES:

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



REVISED: 01/19/2010
DATE SUBMITTED:
10/25/2008
PROJECT NO.:
2020 01

**WILSON ESTATES
PLANNED RESIDENTIAL UNITS
WEBSTER CITY, HAMILTON COUNTY, IOWA**



REVISION TITLE
SHEET

DATE	10/25/2008
BY	MARK L. LEE
CHECKED BY	
PROJECT NO.	202008
SHEET NO.	11

**PLANS FOR
WILSON ESTATES
PLANNED RESIDENTIAL UNITS
WEBSTER CITY
HAMILTON COUNTY, IOWA
PROJECT NO. 20008**



LOADING CLASSIFICATION
D.S. OTHER THAN UNIT
MULTIPLE FAMILY OVERLAPPING INTEREST

ACRES

LOT 1	13.778
LOT 2	1.031
LOT 3	2.791
LOT 4	0.772
LOT 5	0.919
LOT 6	28.788

INDEX OF PAGE

PAGE NO.	DESCRIPTION
1-1	1-1 TITLE PAGE & GENERAL NOTES
2-1	2-1 MASTER PLAN, INCLUDING EXTERIOR DESIGN
3-1	3-1 PHASE 1 - WEST OF 3RD AVENUE AND 3RD STREET
4-1	4-1 PHASE 2 - 3RD AVENUE AND 3RD STREET
5-1	5-1 PHASE 3 - 3RD AVENUE AND 3RD STREET
6-1	6-1 PHASE 4 - 3RD AVENUE AND 3RD STREET
7-1	7-1 PHASE 5 - 3RD AVENUE AND 3RD STREET

DESIGNER:
LEE CHAMBERLIN CONSULTANT ENGINEERS, INC.
1000 WEST AVENUE, SUITE 200
WEBSTER CITY, IOWA 52250-2000
PHONE: 515/261-1488

OWNER:
WILSON ESTATES, LLC
1000 WEST AVENUE, SUITE 200
WEBSTER CITY, IOWA 52250-2000
PHONE: 515/261-1488

NOTES:

1. LOTS 1, 2, AND 3 TO BE DEVELOPED IN ACCORDANCE WITH PUBLIC HEALTH ORDINANCE 78.3, AND 78.4.
2. PARKS, YARD SPACES, AND FENCES SHALL BE AS SHOWN ON THIS PLAN.
3. HIGHLIGHTED AREAS ARE TO BE DEVELOPED IN ACCORDANCE WITH PUBLIC HEALTH ORDINANCE 78.3, AND 78.4.
4. HIGHLIGHTED AREAS ARE TO BE DEVELOPED IN ACCORDANCE WITH PUBLIC HEALTH ORDINANCE 78.3, AND 78.4.
5. HIGHLIGHTED AREAS ARE TO BE DEVELOPED IN ACCORDANCE WITH PUBLIC HEALTH ORDINANCE 78.3, AND 78.4.
6. HIGHLIGHTED AREAS ARE TO BE DEVELOPED IN ACCORDANCE WITH PUBLIC HEALTH ORDINANCE 78.3, AND 78.4.

GENERAL NOTES:

1. ALL PLANNED RESIDENTIAL UNIT DEVELOPMENT SHALL BE SUBMITTED TO THE PLANNING AND ZONING COMMISSION FOR REVIEW AND APPROVAL PRIOR TO ANY CONSTRUCTION.
2. LOTS 1, 2, AND 3 SHALL ALLOW MULTI-FAMILY BUILDINGS WITH A MAXIMUM DENSITY OF 10 UNITS PER ACRE AN ASSOCIATION SHALL OWN THE COMMON PROPERTY COVERED UNDER THE RECORDED DEED.
3. THE DEVELOPER SHALL PROVIDE A MINIMUM OF 25 PERCENT GREEN SPACE OR A MINIMUM OF 75 PERCENT IMPERVIOUS AREA.
4. THE MAXIMUM DENSITY FOR ANY LOT SHALL NOT EXCEED 10 Dwell. B.C. UNITS PER ACRE.
5. ALL LOTS SHALL BE DEVELOPED IN ACCORDANCE WITH PUBLIC HEALTH ORDINANCE 78.3, AND 78.4.
6. PROVISIONS FOR LOTS 1, 2, AND 3 SHALL BE AS FOLLOWS:

1. FRONT YARD SETBACK 25'
2. SIDE YARD SETBACK 25'
3. REAR YARD SETBACK 25'
4. BUILDING SEPARATION DISTANCE (S.D.) - 14 FEET - REAR-23 FEET - BUILDING SEPARATION FROM EDGE OF PRIVATE DRIVE-10 FEET
5. A MINIMUM OF TWO PARKING SPACES PER UNIT SHALL BE ACQUIRED WITH AN ADDITIONAL 10 PERCENT FOR THE REQUIRED SPACES RESERVED FOR VISITORS OR ON VISITOR PARKING.
6. THE ATTACHED BUILDING ELEMENTS ARE REQUIRED TO PORTALS. THE ARCHITECTURAL CHARACTER AND USE OF THE COMPLEMENTARY FINISHING MATERIALS, ACTUAL BUILDING FINISH SHALL BE SIMILAR IN DESIGN AND CONSTRUCTION MATERIALS.
7. YEAR WARRANTY SHALL BE CEMENT BOND, BOND, OR FINGERED WOOD WITH A MINIMUM OF A 50 PERCENT.
8. ALL DWELLING UNITS SHALL HAVE ARCHITECTURAL TYPE ASPHALT SHINGLES.
9. ALL WINDOWS WITHIN PORTIONS OF THE FACIAD SPOD WITH LAP SHINGLES SHALL INCLUDE A 10% STAIN OR BRICK/JACKE FACING THE TRAVELING WAY SHALL COVER A MINIMUM OF 75 PERCENT OF THE BUILDING EXCLUDING WINDOWS & DOOR AREAS.
10. ROOF SHALL BE OF THE DESIGN WITH ARCHITECTURAL, TYPE ASPHALT SHINGLES.
11. THE DEVELOPER SHALL PROVIDE A MINIMUM OF 25 PERCENT GREEN SPACE OR A MINIMUM OF 75 PERCENT IMPERVIOUS AREA.
12. ALL INTERIOR LIGHTING SHALL BE OF THE TYPE DESIGNATED BY THE ARCHITECT.
13. ALL INTERIOR LIGHTING SHALL BE OF THE TYPE DESIGNATED BY THE ARCHITECT.
14. ALL INTERIOR LIGHTING SHALL BE OF THE TYPE DESIGNATED BY THE ARCHITECT.
15. ALL INTERIOR LIGHTING SHALL BE OF THE TYPE DESIGNATED BY THE ARCHITECT.

PHASING
PHASE 1 - LYNX AVENUE
PHASE 2 - LOCUST STREET NORTH WEST AVENUE
PHASE 3 - WEST AVENUE

APPROVED BY THE WEBS/CITY COUNCIL	DATE
CITY ENGINEER/PLANNING	
<input type="checkbox"/> APPROVED	<input type="checkbox"/> APPROVED WITH COMMENT
<input type="checkbox"/> APPROVED	<input type="checkbox"/> APPROVED WITH COMMENT

LEGAL DESCRIPTION:
PARCELS LETTER "C", AS RECORDED IN DOCUMENT 2010 249, 3/16/06, 574, PAGE 12 OF THE SECTION 17, TOWNSHIP 88 NORTH, RANGE 28 WEST OF THE 5TH PA. WESSLER CITY, HAMILTON COUNTY, IOWA, EXCEPT PARCELS "A" OF PARCELS LETTER "C", AS RECORDED IN DOCUMENT 2010 249, 3/16/06, 574, PAGE 12 OF THE SECTION 17, TOWNSHIP 88 NORTH, RANGE 28 WEST OF THE 5TH PA. WESSLER CITY, HAMILTON COUNTY, IOWA.

PROJECT BENCHMARK

DATE	DESCRIPTION

- LEGEND**
- 1. EXISTING BUILDING FOOTPRINT
 - 2. EXISTING DRIVEWAY
 - 3. EXISTING DRIVEWAY SURFACE
 - 4. EXISTING DRIVEWAY CURB
 - 5. EXISTING DRIVEWAY ASPHALT
 - 6. EXISTING DRIVEWAY CONCRETE
 - 7. EXISTING DRIVEWAY GRAVEL
 - 8. EXISTING DRIVEWAY SAND
 - 9. EXISTING DRIVEWAY DIRT
 - 10. EXISTING DRIVEWAY GRAVEL/SAND
 - 11. EXISTING DRIVEWAY GRAVEL/DIRT
 - 12. EXISTING DRIVEWAY GRAVEL/SAND/DIRT
 - 13. EXISTING DRIVEWAY GRAVEL/DIRT/SAND
 - 14. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/ASPHALT
 - 15. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/CONCRETE
 - 16. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/ASPHALT/CONCRETE
 - 17. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/ASPHALT/CONCRETE/PAVEMENT MARKINGS
 - 18. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/ASPHALT/CONCRETE/PAVEMENT MARKINGS/UTILITY MARKINGS
 - 19. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/ASPHALT/CONCRETE/PAVEMENT MARKINGS/UTILITY MARKINGS/PAVEMENT MARKINGS
 - 20. EXISTING DRIVEWAY GRAVEL/SAND/DIRT/ASPHALT/CONCRETE/PAVEMENT MARKINGS/UTILITY MARKINGS/PAVEMENT MARKINGS/PAVEMENT MARKINGS

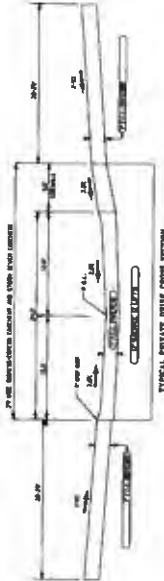


VICINITY SKETCH
NOT TO SCALE

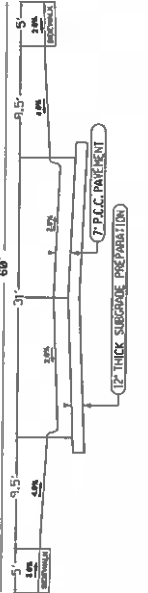


I warrant that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signature: _____ Date: _____
Name (Please Print): _____
My License number is: _____
Project or sketch licensed by this seal: _____



TYPICAL PRIVATE DRIVE CROSS SECTION
7' FILL FORMAL CURB PAVEMENT DETAIL



CROSS SECTION PUBLIC STREET WEST AVENUE, LYNX AVENUE AND LOCUST STREET

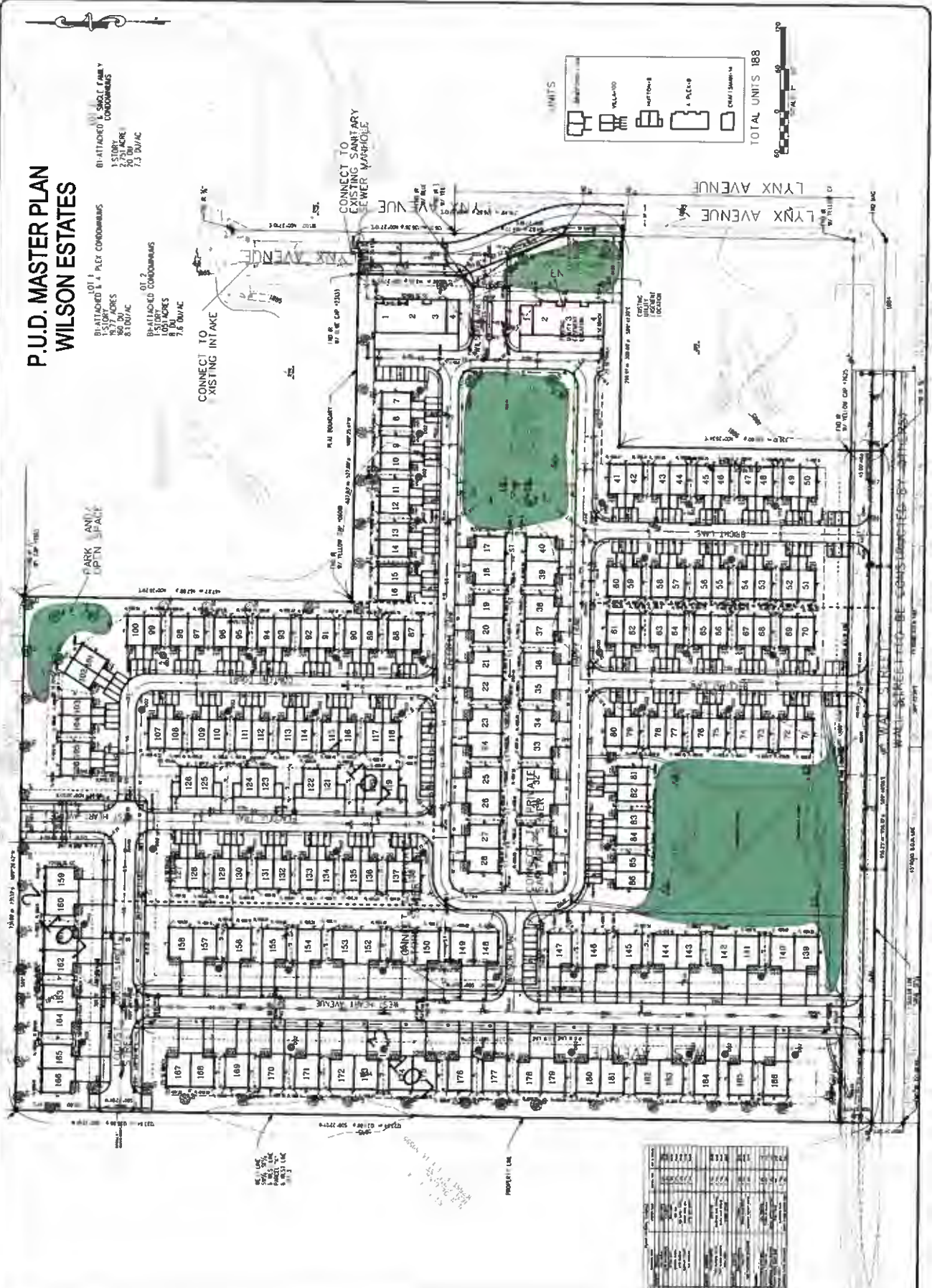
ISSUE DATE	2020-01
REVISION	
DATE	
DESCRIPTION	
DATE	
DESCRIPTION	
DATE	
DESCRIPTION	

WILSON ESTATES PLANNED RESIDENTIAL UNITS WEBSTER CITY, HAMILTON COUNTY, IOWA



DRAWING TITLE
MASTER PLAN

DRAWN BY
DATE
CHECKED BY
DATE
PROJECT NO.
20008
SHEET NO.
PUD-1



UNIT NO.	DATE	REVISION	BY	CHECKED	APP. DATE
103	01/14/20				
104	01/14/20				
105	01/14/20				
106	01/14/20				
107	01/14/20				
108	01/14/20				
109	01/14/20				
110	01/14/20				
111	01/14/20				
112	01/14/20				
113	01/14/20				
114	01/14/20				
115	01/14/20				
116	01/14/20				
117	01/14/20				
118	01/14/20				
119	01/14/20				
120	01/14/20				
121	01/14/20				
122	01/14/20				
123	01/14/20				
124	01/14/20				
125	01/14/20				
126	01/14/20				
127	01/14/20				
128	01/14/20				
129	01/14/20				
130	01/14/20				
131	01/14/20				
132	01/14/20				
133	01/14/20				
134	01/14/20				
135	01/14/20				
136	01/14/20				
137	01/14/20				
138	01/14/20				
139	01/14/20				
140	01/14/20				
141	01/14/20				
142	01/14/20				
143	01/14/20				
144	01/14/20				
145	01/14/20				
146	01/14/20				
147	01/14/20				
148	01/14/20				
149	01/14/20				
150	01/14/20				
151	01/14/20				
152	01/14/20				
153	01/14/20				
154	01/14/20				
155	01/14/20				
156	01/14/20				
157	01/14/20				
158	01/14/20				
159	01/14/20				
160	01/14/20				
161	01/14/20				
162	01/14/20				
163	01/14/20				
164	01/14/20				
165	01/14/20				
166	01/14/20				
167	01/14/20				
168	01/14/20				
169	01/14/20				
170	01/14/20				
171	01/14/20				
172	01/14/20				
173	01/14/20				
174	01/14/20				
175	01/14/20				
176	01/14/20				
177	01/14/20				
178	01/14/20				
179	01/14/20				
180	01/14/20				
181	01/14/20				
182	01/14/20				
183	01/14/20				
184	01/14/20				
185	01/14/20				
186	01/14/20				
187	01/14/20				
188	01/14/20				

REVISED: 04/18/2017
 DATE: 04/18/2017
 PROJECT: BRADFORD
 SHEET: 200008
 2020.01

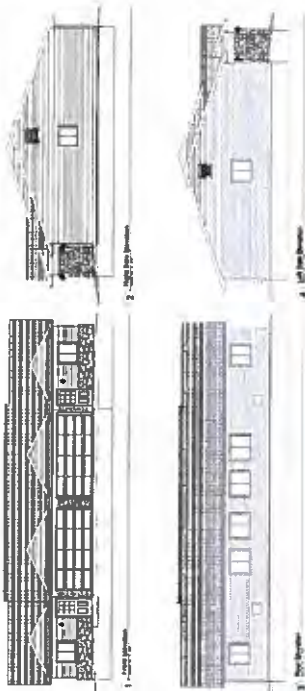
WILSON ESTATES
 PLANNED RESIDENTIAL UNITS
 WEBSTER CITY, HAMILTON COUNTY, IOWA

CHAMBERLIN
 CONSULTING ENGINEERS
 1028 W. York Ave. Dr. C
 URBANVILLE, IA 50222-2770
 TEL: (515) 282-7457
 FAX: (515) 282-7458
 www.chamberlin-engineers.com

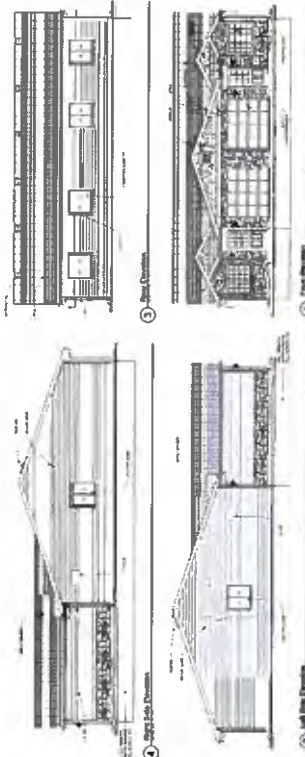
REVISED: 04/18/2017
 CONCEPTUAL
 BUILDING
 EXTERIOR
 BRADFORD
 VILLAS
 & HUTTON

SHEET NO. 200008
 PROJECT NO. 17-0020
 DATE: 4/18/2020
 TEST
 B-1

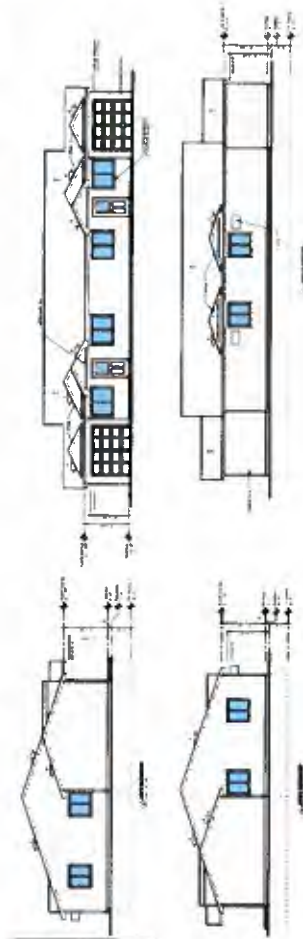
BRADFORD
ELEVATIONS



VILLAS
ELEVATIONS

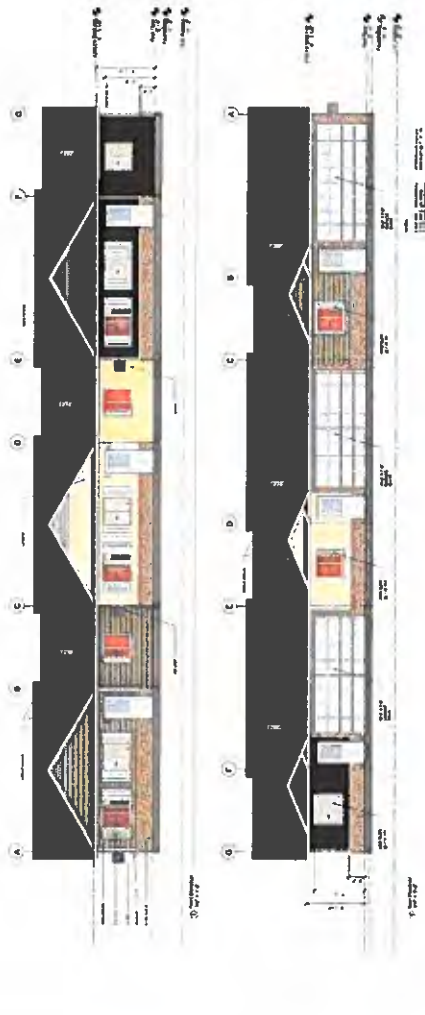


HUTTON
ELEVATIONS



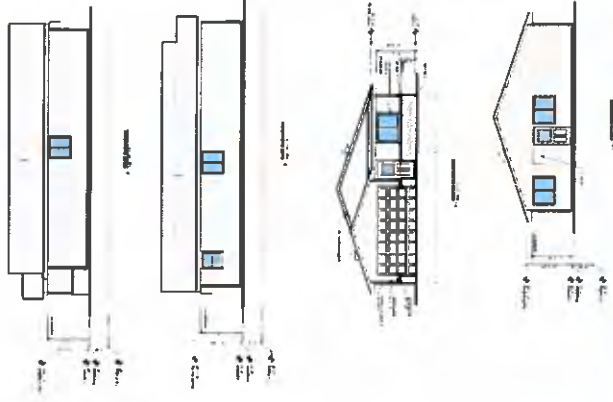
BRADFORD - 3 PLEX

ELEVATIONS



CRAFTSMAN

ELEVATIONS



PERIOD STATE DATE	2020 01
FILE NUMBER	
PRELIMINARY FILED	
PROJECT LOCATION	
FILED NAME #	

WILSON ESTATES
PLANNED RESIDENTIAL UNITS
 WEBSTER CITY, HAMILTON COUNTY, IOWA

CHAMBERLIN
 CONSULTING ENGINEERS
 1420 First York Ave. S.W.C.
 Oskaloosa IA 50854-3772
 TEL: 319.232.1617
 www.chamberlin-engineers.com

REVISION TITLE
 CONCEPTUAL
 BUILDING
 EXTERIOR
 BRADFORD
 3-PLEX &
 CRAFTSMAN

DATE OF	1/14/20
CREATED BY	
DATE	10/11/2020
FILE #	20008
SHEET	B-2



MEMORANDUM

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

FROM: Tim Danielson, Wastewater Plant Superintendent

DATE: Oct. 12, 2020

RE: Authorize a three (3) year Bio-solids Land Application contract.

SUMMARY: Our current contract with Chamness Technology, Inc. expired this past year. We sent out RFPs for a new three (3) year contract. The scope of work is to remove about 1 million gallons of Bio-solid sludge from the wastewater plant and land apply by injection to farm land located just south of Highway 20.

PREVIOUS COUNCIL ACTION: Council awarded Chamness Technology, Inc. a three-year contract September 19, 2016.

BACKGROUND/DISCUSSION: Bio-solid sludge is a by-product of treating the wastewater by separating out the solids daily and pumping the semi-liquid solids into our storage tank (blue tank). Annually, by land application, we “draw down” our storage tank by transferring the sludge to tanker trucks which haul the sludge to a farm field to be injected into the soil as required by DNR. Because of our sludge holding tank capacity, sludge land application is an annual necessity, thus, the RFP asks for a three (3) year contract.

Bids received are as follows from three contractors:

Midwest Injection Inc., Cascade, Iowa	\$0.0495/gallon
Chamness Technology, Inc., Blairsburg, Iowa.	\$0.054/gallon
Nutri-Ject Systems, Inc., Hudson, Iowa	\$0.0675/gallon

FINANCIAL IMPLICATIONS: Sludge land application is a \$65,000.00 annual budgeted line item in the Wastewater plant operating budget. The actual amount varies from year to year based on how many gallons of sludge we have.

RECOMMENDATION: To award the contract to Midwest Injection Inc. not to exceed \$65,000.00 for each of the individual fiscal budget years for three (3) years.

ALTERNATIVES: Not a lot of options available at this time.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend Council approve the attached resolution to award the contract to Midwest Injection Inc., P. O. Box 141, 1621 McCabe Lane, Cascade, Iowa 52033.

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

RESOLUTION NO. 2020 -

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A
THREE YEAR AGREEMENT WITH MIDWEST INJECTION, INC.,
CASCADE, IOWA FOR BIO-SOLIDS LAND APPLICATION PROJECT
FOR THE WASTEWATER TREATMENT PLANT**

WHEREAS, requests for proposals were solicited for a three-year Bio-Solids Land Application; and,

WHEREAS, the proposal received from Midwest Injection, Inc. has been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project;

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

SECTION 1. The proposal for the project submitted by the following contractor is fully responsive to the request for proposal for the project, and is the lowest responsible proposal received, such proposal being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF PROPOSAL</u>
Midwest Injection, Inc., P.O. Box 141, Cascade, Iowa	\$0.0495 per gallon Not to exceed \$65,000.00 each year

SECTION 2. The agreement for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, subject to the terms of the agreement, the request for proposal, and the terms of the bidder's written proposal.

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

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

Passed and adopted this 19th day of October, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**Request for Proposals
City of Webster City, Iowa
Bio-solids Land Application - 2020
Webster City, Iowa**

Proposal for Services:

Quantity	Description	Total Annual Price
1	Annual Cost (3 year contract) Provide Bio-solid Land Application Services for the annual lump sum price per gallon.	\$ <u>.0495</u>

Professional's Name: Midwest Injection, Inc.

Address: P.O. Box 141, 1621 McCabe Ln
Cascade, IA 52033

Telephone: 563-852-7125

Signature: 

Title: President

Dated: 10/5/2020

**Request for Proposals
City of Webster City, Iowa
Bio-solids Land Application - 2020
Webster City, Iowa**

Proposal for Services:


Quantity	Description	Total Annual Price
1 Annual Cost (3 year contract)	Provide Bio-solid Land Application Services for the annual lump sum price per gallon.	\$ <u> \$0.054</u>

Professional's Name: Chamness Technology, Inc.

Address: 2255 Little Wall Lake Road

Blairsburg, Iowa 50034

Telephone: 515-325-6133

Signature: 

Title: Interim Compliance Manager

Dated: October 6, 2020

**Request for Proposals
City of Webster City, Iowa
Bio-solids Land Application - 2020
Webster City, Iowa**

Proposal for Services:

Quantity	Description	Total Annual Price
1 Annual Cost (3 year contract)	Provide Bio-solid Land Application Services for the annual lump sum price per gallon.	\$ <u>0.0675</u>

Professional's Name: Nutri-Ject Systems, Inc.

Address: 515 5th St
Hudson, IA 50643

Telephone: 319-988-4205

Signature: R. Scott Weisandt

Title: President

Dated: 10/5/2020



MEMORANDUM

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

FROM : Matt Alcazar, Engineering Tech/Project Coordinator

DATE: October 13, 2020

RE: 2019 Building Demolition Project

SUMMARY: The 2019 Building Demolition Project work is completed. Project acceptance and final payment authorization is ready to be considered by the City Council. This project was for the demolition of four (4) residential buildings located at 1014 Elm Street, 940 Third Street, 1021 Clark Street, and 313 Broadway Street.

PREVIOUS COUNCIL ACTION: The project was awarded to Mid Iowa Site Services., Fort Dodge, Iowa in the amount of \$38,940.00 on December 16, 2019, and a Change Order was approved on February 3rd 2020 for \$12,400.00 to Demolish the building at 313 Broadway Street

BACKGROUND/DISCUSSION: These four (4) properties are now leveled with utilities disconnected. The City could offer these lots for sale as “infill lots” to build on.

FINANCIAL IMPLICATIONS: The final Contract price totaled \$51,340.00 and was approved to use LMI funds.

RECOMMENDATION: The City staff recommends the project be accepted, and authorization of the final payment in the amount of \$51,340.00 be made to Mid Iowa Site Services., Fort Dodge, Iowa.

ALTERNATIVES: No alternative are recommended.

PUBLIC WORKS DIRECTORS COMMENTS: Recommend Council approve the attached resolution for final payment in the amount of \$51,340.00.

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

RESOLUTION NO. 2020 - _____

**ACCEPTING WORK, AUTHORIZING PAYMENT IN THE AMOUNT OF \$51,340.00,
TO MID IOWA SITE SERVICES, FORT DODGE, IOWA FOR COMPLETION OF THE
2019 BUILDING DEMOLITION PROJECT**

WHEREAS, on December 16, 2019, the City of Webster City, Iowa did enter into a contract with Mid Iowa Site Services, Fort Dodge, Iowa for completion of the 2019 Building Demolition Project.

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

1. That the work be accepted as recommended by the City Inspector and Engineering Tech/Project Coordinator.
2. That the contract amount of \$51,340.00 is authorized to be paid to Mid Iowa Site Services, Fort Dodge Iowa.

Passed and adopted this 19th day of October, 2020.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

MEMORANDUM

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

FROM: Adam Dickinson, Line Department Supervisor

DATE: October 14, 2020

RE: Boring Unit

SUMMARY: The Line Department is asking permission to purchase a new Boring Unit from Vermeer for \$146,000.00 (+tax).

PREVIOUS COUNCIL ACTION: This unit has been on the radar in the past several CEP's.

BACKGROUND/DISCUSSION: We have been piecing the electrical component together (actually with Vermeer parts) to keep our current machine functionable. All of the electrical is going out on our current Ditch Witch unit. A Boring unit is used to install electric and fiber underground with little excavation and damage to the property. This is a viable piece of equipment needed to continue to convert services to underground. There are only a couple of manufacturers that could supply us with this type of equipment. We refer to this as a Boring Unit with trailer, but it is also described as a Directional Drill with mixing system and trailer. We submitted our specifications to the two (2) Vendors: Ditch Witch and Vermeer. These same two vendors also reflected when we searched through Sourcewell.

We received a "Sourcewell" and a "direct purchase" quote from both vendors.

Ditch Witch was unable to meet all requested specifications. They provided quotes on their closest comparable unit:

(Sourcewell quote) \$150,002.00 after trade, without tax
(direct vendor quote) \$155,097.00 after trade, without tax

Vermeer met all of our requested specifications. They are also giving us a \$3,500 credit for their electronics we've been using to keep our current Ditch Witch functioning.

(Sourcewell quote) \$164,574.60 after trade, without tax
(direct vendor quote) \$146,000.00 after trade, without tax

FINANCIAL IMPLICATIONS: The Line Department budgeted \$178,650.00 in the Capital Equipment Plan to replace our current 2008 Ditch Witch boring unit.

RECOMMENDATION: Approve the Line Department to proceed with the purchase of the specified boring unit from Vermeer in the amount of \$146,000.00 (+tax)

ALTERNATIVES: Keep operating as is, unsure of how much longer we can piece current unit together.

PUBLIC WORKS DIRECTOR COMMENTS: This piece of equipment is used more and more as we convert more overhead electrical to underground. Recommend the Council approve the purchase from Vermeer in the amount of \$146,000.00 (+tax).

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



**WEBSTER
CITY**
Opportunity Awaits

City of Webster City Electric Utility
309 Third Street
Webster City, IA 50595
515-832-9159
Adam Dickinson, Department Supervisor

**Boring Unit w/ Trailer
Directional Drill / mixing system / trailer**

Minimum Specifications

	<u>YES</u>	<u>NO</u>	<u>LIST</u>
Engine 70 HP Diesel Engine	X		\$159,495.00
Boring Unit: 19,500 lbs pullback	X		
2200 ft lbs rotational torque	X		
25 gallon water pump	X		
400' 2.06" premium drill rods	X		
10,850 lbs machine weight	X		
47.5" machine width	X		
257 rpm rotation speed	X		
85 dB noise level	X		
Auto greaser	X		
Premium drill housing, collar, starter rod & adapter	X		\$1,865.00
Wireless remote tracking	X		\$2,549.00
Mixing System: Gas powered power pack	X		\$8,945.00
500 gallon tank	X		
Reel mounted with 1-1/2" hose	X		\$1,700.00
Mixing system mounted to trailer	X		
Location System: Falcon Locating System	X		\$20,795.00
15' Falcon F2 Transmitter	X		
Hard Carrying Case	X		
AF 8 Screen	X		
Trailer Drop Deck 20'	X		\$14,395.00
2- 10,000 lbs Dexter Oil bath axles	X		
Electric brakes	X		
I beam construction	X		
2" white oak decking	X		
LED Lights	X		
7 pin RV Hookups	X		
Warranty: 1 yr 1,000 hours			
Trade in: 2008 Ditch Witch Boring Unit w/ trailer and mixing system			\$25,000.00

TOTAL PURCHASE PRICE **\$146,000.00**

LEAD TIME: **1 week**

Vendor Info: **Vermeer Iowa & N. Missouri**

3383 5th Ave South

Ft. Dodge, IA 50501

Direct Vermeer



Vermeer
Iowa & N. Missouri

4858 D Ave
Marcus, IA 51035
Ph. 712-376-2310 F. 712-376-2612
www.vermeeriowa.com

Quotation

Customer Name: City of Webster City Address: 400 Second Street P.O Box 217 Webster City, IA 50595	Date: 10/8/2020 Purchase Order #:
Ship to: City of Webster City Line Dept 308 3rd Street Webster City, IA 50595	Contact: Adam Dickenson Phone: 515-297-1307 Email: Adam@WebsterCity.com
	Sales Rep.: Travis Westrum Date needed: TBD

Description:		<u>TOTAL</u>
Specifications:	New Vermeer D20x22S3 Directional Drill	\$ 124,600.00
	<ul style="list-style-type: none"> *** 74 hp Turbo charged Deutz Diesel Engine *** 19,550 lbs Thrust/Pullback *** 2250 Ft-lb Rotational Torque *** 187 f/min Carriage Speed *** 85.9 dB operator noise level *** 25 GPM Water pump *** 400 Ft 2.06" Premium Firestick Drill Rod *** 10,850 Lb Machine weight 47 5" width *** 257 rpm Rotation Speed *** Agressive Stakes *** 1-gal Bucket Auto Greaser *** Premium Drill housing, collar, starter rod and adapter *** 6" Fluted Reimer with swivel *** 8" Fluted Reimer with swivel 	
Option:	*** Wireless Remote Tracking	\$ 2,000.00
1	New MX 126 Mixing System	\$ 8,450.00
	<ul style="list-style-type: none"> *** 500 Gallon Tank (Narrow) *** Gas Powered Power Pack *** Mounted to FT20 Trailer *** Mounts for Extra Rod 	
Option:	*** Reel & Mounted to Trailer	\$ 1,700.00
1	New F2 Falcon Locating System	\$ 20,750.00
	<ul style="list-style-type: none"> *** AF8 Screen *** 15" Falcon F2 Transmitter (Wideband) *** 2 Rechargeable Batteries *** Hard Carrying Case *** Trade In Old Electronics 	\$ (3,500.00)
1	New FT-20 Drop Deck Drill Series Felling Trailer	\$ 13,250.00
	<ul style="list-style-type: none"> *** 2 10,000 lb Deketer Oil Bath Axles *** Electric Brakes *** I Beam Construction *** 2" White Oak Deck *** LED Lights *** Drill Kit Ready 	

Model: 2008 JT1220 Mach 1, Trailer, Mixer, Electronics
Serial Number: MWJ1220K80000274 **Hours:** 1110
Trade In Detail: Trailer SN 16JF0192071043641

Trade Amount Allowed \$25,000.00

Sub Total:	\$ 170,950.00
Freight:	\$ 450.00
Prep:	
Less Trade-In:	\$ (25,000.00)
Sales Tax:	
Total Net:	\$ 148,400.00

Vermeer Iowa & N. Missouri	EQUIPPED TO DO MORE.	Customer: _____
By: <u>Travis Westrum</u>		By: _____

Quotation valid for 30 days. To order, please sign, date and return to Vermeer Iowa or your Sales Representative.



D20x22 Series 3 Navigator

Basic Unit

D20x22III Navigator w/ 25 GPM Water Tank and Pump, 2" Water Connection, Work Lights, Drive Chuck and Digital Display for Machine Operational Monitoring, Dom/Int Remote Lockout (003); Deutz Tier IV Final (Stage IIIB) TD2.9L4 74hp Engine (041); Rack Option for 2.06" Drill Rod (061); Rod Box w/ 2.06" Drill Rod (400') - 40 PC (132); Standard Stake Weldment - 2 3/4" x 32" (P/N 296407861 x qty 2); Telematics (AM002)

Basic Unit Price: \$139,284.00

Required Items: (check one)

- | | |
|---|---------------------------------|
| <input checked="" type="checkbox"/> MX125 Gas Power Pack Mud System (MX125001) | Add to Basic Unit Price: |
| <input type="checkbox"/> MX125 Diesel Power Pack Mud System (MX125002) | \$4,919.00 |
| <input type="checkbox"/> 250 Gallon Tank (MX125010) | |
| <input type="checkbox"/> 300 Gallon Tank (MX125011) | |
| <input checked="" type="checkbox"/> 500 Gallon Tank - Narrow (approx. 101" long x 28" wide x 60" high) (MX125012) | \$2,952.00 |
| <input type="checkbox"/> 500 Gallon Tank - Wide (approx. 73" long x 36" wide x 75" high) (MX125013) | |
| <input type="checkbox"/> Supply Hose - 2" x 50' (MX125021) | |

Required Item: (check one locator and one sonde choice)

- | | |
|---|--------------------|
| <input type="checkbox"/> Falcon F1 System w/ Frequency Monitoring and FT1 Singleband 15" BTW 0.1% Pitch Reg; Drill to Function | |
| <input checked="" type="checkbox"/> Falcon F2 System w/ Frequency Monitoring and FT2 Wideband 15" BTW 0.1% Pitch 1; Drill to Function | \$14,800.00 |
| <input type="checkbox"/> Falcon F5 System w/ Frequency Monitoring and FT2 Wideband 15" BTW 0.1% Pitch 1; Drill to Function; F5 Log While Drilling Kit (Blue Tooth Dongle, Software Disc & Manual) and Color Display w/FT5p Wideband 15" BTP 0.1% Pitch w/ Fluid Pressure - For use with the F5 only | |
| <input type="checkbox"/> FCD Falcon Compact Display - Does not have drill to capability | |
| <input checked="" type="checkbox"/> AF8 Remote w/ Stand w/ Drill to Function (Not to be used if Aurora is included on the machine For use w/ F2 & F5) | \$5,995.00 |

Optional Features: (options replace basic unit features, for add'l cost as listed)

- | | |
|--|-------------------|
| <input type="checkbox"/> Rack Option for 1.90" Drill Rod (060); in lieu of 2.06" Drill Rod (061) | |
| <input type="checkbox"/> Rod Box w/ 1.90" Drill Rod (400') - 40 PC (131); in lieu of 2.06" Drill Rod (132) | |
| <input checked="" type="checkbox"/> Remote Tracking Control (430) | \$2,287.00 |
| <input type="checkbox"/> Aurora Display (Locating Display) (601) | |
| <input checked="" type="checkbox"/> Auto Greaser- 1 gal Bucket (172) | \$1,513.00 |
| <input type="checkbox"/> Miscellaneous Features: sales code _ _ _ | \$ _ _ _ |

Tool Options / Stakedown Stakes

- | | |
|---|-------------------|
| <input checked="" type="checkbox"/> Aggressive Stake Weldment - 2 3/4" x 32" (P/N 296431219 x qty 2); in lieu of standard stake weldment | \$432.00 |
| <input checked="" type="checkbox"/> Premium 3" OD Housing - W-QF 400 x 2.375 API REG (B) (Includes 2.06 start rod, collar & adapter) (296455073) | \$1,865.00 |
| <input type="checkbox"/> Premium 3" OD Housing - W-QF 400 x 2.375 API REG (B) (Includes 1.9 starter rod, collar & adapter) (296455070) | |
| <input type="checkbox"/> Armor SM 3.25" OD Housing - QF 400 x 2.06 FST #400 (Includes housing, Gauntlet bit, start rod, collar & adapter) (296455077) | |
| <input type="checkbox"/> Armor Gen 2 Bundle - Small 16 x 20 - 24 x 40 (includes housing, variety of bits and accessories) (91165079) | |
| <input type="checkbox"/> Portable Breakout Device- 11,500 ft-lbs (PBD115000) | |

Extended Warranty: (choose one)

- | | |
|---|--|
| <input type="checkbox"/> 2 Year Parts & Labor Warranty (PL2) | |
| <input type="checkbox"/> 2 Year Confidence Plus (CP2) - Includes 2 Year Parts & Labor Warranty and initial 4 services | |
| <input type="checkbox"/> 3 Year Parts and Labor Warranty (PL3) | |
| <input type="checkbox"/> 3 Year Confidence Plus (CP3) - Includes 3 Year Parts & Labor Warranty and initial 4 services | |
| <input type="checkbox"/> Planned Maintenance Package 4-Intervals (PM) | |

Must Enter Qty: **0**

NOTE: For a quote on trailers, reamers, and additional drill rod, please see your local Vermeer dealer.

Date: 10/8/2020
 For: City of Webster City
 Sourcewell Member #:
 Provided By: Vermeer Iowa
 Provided By: Travis Westrum
 Provided By:

Recommended Package Total: \$174,027.00
Dealer Freight, Prep, and Training: \$450.00
Trailer Package: \$13,097.60
Reamers: \$3,800.00
Reel with Hose \$1,700.00
Total: \$193,074.60
 Trade in Old Electronics **-\$3,600.00**
 Trade In 2008 Ditch Witch **-\$25,000.00**
Grand Total: \$164,574.60

Pricing effective 08/30/20

NOTE: All pricing in USD \$

NOTE: Include applicable sales tax

Quotes valid for 30 days

Vermeer Sourcewell



Any applicable sales tax is not included. Prices subject to change without notice. These prices are exclusive of any and all duties, import fees, taxes, or other similar charges. These prices may not be available in any transaction involving a trade or rental arrangement. This sheet may not include all possible specifications available for this model. For complete product specifications, please contact your local authorized Vermeer dealer. Unless otherwise noted, dealer freight & prep to be determined.



WEBSTER
CITY
Opportunity Awaits

City of Webster City Electric Utility
309 Third Street
Webster City, IA 50595
515-832-9159
Adam Dickinson, Department Supervisor

Boring Unit w/ Trailer
Directional Drill / mixing system / trailer

Minimum Specifications

	YES	NO	LIST
Engine 70 HP Diesel Engine	Yes		74hp
Boring Unit: 19,500 lbs pullback	Yes		20,000
2200 ft lbs rotational torque	Yes		
25 gallon water pump	Yes		35 gpm
400' 2.06" premium drill rods	Yes		
10,850 lbs machine weight		No	11,890 lb
47.5" machine width		No	51.5 in
257 rpm rotation speed		No	210 rpm
85 dB noise level		No	87 db
Auto greaser	Yes		
Premium drill housing, collar, starter rod & adapter	Yes		
Wireless remote tracking	Yes		
Mixing System: Gas powered power pack	Yes		
500 gallon tank	Yes		
Reel mounted with 1-1/2" hose	Yes		
Mixing system mounted to trailer	Yes		
Location System: Falcon Locating System	Yes		
15' Falcon F2 Transmitter	Yes		
Hard Carring Case	Yes		
AF 8 Screen	Yes		
Trailer Drop Deck 20'	Yes		
2- 10,000 lbs Dexter Oil lath axles	Yes		
Electric brakes	Yes		
I beam construction	Yes		
2" white oak decking	Yes		
LED Lights	Yes		
7 pin RV Hookups	Yes		
Warranty: 1 yr parts and labor.			

Trade in: 2008 Ditch Witch Boring Unit w/ trailer and mixing system \$26,000.00

TOTAL PURCHASE PRICE \$155,097.00 not including tax .

LEAD TIME: 2 weeks after receipt of order.

Vendor Info: Ditch Witch of Minnesota and Iowa

1520 Blue Sky Blvd

Huxley, IA 50124

Direct



WEBSTER CITY
Opportunity Awaits

City of Webster City Electric Utility
309 Third Street
Webster City, IA 50595
515-832-9159
Adam Dickinson, Department Supervisor

Boring Unit w/ Trailer
Directional Drill / mixing system / trailer

Minimum Specifications

	<u>YES</u>	<u>NO</u>	<u>LIST</u>
Engine 70 HP Diesel Engine	Yes		74hp
Boring Unit: 19,500 lbs pullback	Yes		20,000
2200 ft lbs rotational torque	Yes		
25 gallon water pump	Yes		35 gpm
400' 2.06" premium drill rods	Yes		
10,850 lbs machine weight		No	11,890 lb
47.5" machine width		No	51.5 in
257 rpm rotation speed		No	210 rpm
85 dB noise level		No	87 db
Auto greaser	Yes		
Premium drill housing, collar, starter rod & adapter	Yes		
Wireless remote tracking	Yes		
Mixing System: Gas powered power pack	Yes		
500 gallon tank	Yes		
Reel mounted with 1-1/2" hose	Yes		
Mixing system mounted to trailer	Yes		
Location System: Falcon Locating System		No	Subsite System
15' Falcon F2 Transmitter		No	17T4
Hard Carring Case	Yes		
AF 8 Screen		No	Commader 7
Trailer Drop Deck 20'	Yes		
2- 10,000 lbs Dexter Oil lath axles	Yes		
Electric brakes	Yes		
I beam construction	Yes		
2" white oak decking	Yes		
LED Lights	Yes		
7 pin RV Hookups	Yes		
Warranty: 1 yr parts and labor.			
Trade in: 2008 Ditch Witch Boring Unit w/ trailer and mixing system			\$26,000.00

TOTAL PURCHASE PRICE \$150,002.00 not including tax .

LEAD TIME: 2 weeks after receipt of order.

Vendor info: Ditch Witch of Minnesota and Iowa
1520 Blue Sky Blvd
Huxley, IA 50124

Southern

MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: October 14, 2020

RE: Utility Box

SUMMARY: We would like authorization to purchase a Utility Box for \$15,380.00. This utility box will go on the pickup we just purchased from Karl Chevrolet. When I originally brought to council for approval, I was under the impression Truck Equipment did not submit a bid. I was wrong and made a mistake, overlooking an email from Truck Equipment that was low bid and turned in on time. I have since called Hawkeye Truck Equipment, who was initially awarded the bid, and canceled our order and admitted it was an honest mistake on my end. They were very polite and understanding and hoped we keep them in mind when purchasing a truck body in the future. I want to apologize for the confusion and inconvenience this has caused.

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

BACKGROUND/DISCUSSION: We were quoted at \$15,500 for the utility box. Low bid for the utility box came from Truck Equipment at \$15,380.00. This truck will be used for all facets of the job including locates, sewer repairs, watermain repairs, street repairs, and many other miscellaneous duties. The utility box will carry portable road work signage, watermain valve wrenches, numerous hand tools, and locate equipment. The truck that is being replaced will be converted into a spare truck/shop truck. Eventually it will carry the hydraulic power unit which will be used to turn all watermain valves as well as cutting watermain pipe. Starting January 1, we will eliminate yearly contracted valve exercising and use this truck to accomplish this in house.

FINANCIAL IMPLICATIONS: This will be absorbed through the Capital Equipment Budget. Our cap from the CEP for this truck and utility box was \$49,000.

Utility Box:

Truck Equipment \$15,380.00
Hawkeye Truck Equipment \$16,695.00
Stellar Truck and Trailer \$18,023.18

RECOMMENDATION: Staff recommends we purchase the Utility Box from Truck Equipment for \$15,380.00.

PUBLIC WORKS DIRECTOR: Street Superintendent explained the issue, corrected it, and we are now purchasing the Utility Box from Truck Equipment who submitted the lowest quote.

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



Webster City Police Memorandum

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

From: Chief Shiloh B. Mork

Date: October 6, 2020

Re: Radio Purchase for the Police Department

SUMMARY: I am seeking the Council's permission to proceed with the purchase of needed portable and mobile radios as discussed during the October 5, 2020 work session.

PREVIOUS COUNCIL ACTION: The Council approved the purchase of portable and mobile radios for the 2020/2021 fiscal year using the police CEP.

BACKGROUND/DISCUSSION: As discussed during the October 5, 2020 work session, the police department is in need of three portable dual band radios and six mobile dual band radios. These radios will address the current communications issue the police department has been dealing with since the implementation of the switch to a digital system initiated by Hamilton County in 2018.

With this purchase, each officer will have their own issued portable radio. In addition, the purchase of six mobile radios will ensure each police vehicle has an operational dual band radio installed in it so officers will have open lines of communication between State and County entities.

FINANCIAL IMPLICATIONS: Each portable radio costs \$4,793 including all necessary components. This price reflects Motorola's 50% discount under the Iowa State Bid. The total cost of three portables is \$14,379.

Each mobile radio costs \$4,458 including all necessary components. This price also reflects Motorola's 50% discount under the Iowa State Bid. The total cost of six mobiles is \$26,748.

The total cost of this project is \$41,127. There is \$44,935 budgeted for new radios in the Police Department CEP.

October 15, 2020

RECOMMENDATION: I recommend purchasing the three dual band portable radios and the six dual band mobile radios for the police department to address its communications issues.

ALTERNATIVES: Not approve this purchase and continue using the radios we currently have.

CITY MANAGER COMMENTS: I concur with the recommendation of the Chief of Police.



MEMORANDUM

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

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: October 12, 2020

RE: Request to purchase Motorola portable radios

SUMMARY: Requesting Council approval to purchase seven (7 Portable) Radios.

PREVIOUS COUNCIL ACTION: There is currently a CEP for the fiscal year of 2020-2021 to purchase seven (7) Portable Motorola APX8000XE radios.

BACKGROUND/DISCUSSION:

The Webster City Fire Department is requesting to purchase seven (7) new Portable digital Motorola APX8000XE radios to continue to move our department into being fully digital and able to communicate much clearer. A CEP was created to purchase new radios this year due to the current radios not functioning well and being very old, outdated, and not in compliance with the new digital system that Hamilton County Dispatch is using.

FINANCIAL IMPLICATIONS: The cost of the new radios will not exceed \$34,600 as budgeted. This will include the seven (7) Motorola APX8000XE portable radios, along with charging bases, microphones, and batteries.

RECOMMENDATION: I recommend that the Council approve the purchase of seven (7) Motorola APX8000XE portable radios

ALTERNATIVES: The department could not purchase the radios needed which could result in further communication issues. During a structure fire or grass fire, it is imperative that all our members are able to communicate clearly with one another. Our old radios just do not give us constant, reliable radio communication with each other, command, and Hamilton County Dispatch. Not purchasing new radios that are digital will also delay the department in becoming up to date with the County.

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: Adam Dickinson, Line Department Supervisor

DATE: October 14, 2020

RE: Request to purchase portable radios

SUMMARY: Requesting Council approval to purchase ten(10) Motorola portable radios.

- (1) Radio for each of the 9 employees at the Line Department
- (1) Radio for Line Department office (storms, spare)

PREVIOUS COUNCIL ACTION: I have budgeted \$18,300.00 in the current CEP to purchase ten (10) portable radios.

BACKGROUND/DISCUSSION: I originally had budgeted for radios in the CEP two years ago. After the switch to digital occurred, I decided not to follow through with the purchases at that time. Our current radios are in rough shape. We have had to repair three (3) of our current radios over the course of two years. We currently have some that don't always work.

With the purchase of ten (10) new portable radios, we would be able to communicate person to person throughout the entire county. This would also allow communication when we are in areas without cell service.

FINANCIAL IMPLICATIONS: The cost of ten (10) new portable radios will not exceed my budgeted amount of \$18,300.00 as requested. This budget amount also took into consideration for charging bases and carrying cases.

RECOMMENDATION: Requesting permission to purchase ten (10) new Motorola APX 900 Portable radios.

ALTERNATIVES: We could continue with our current radios and would expect to see more repair costs as time passes.

PUBLIC WORKS DIRECTOR COMMENTS: Communication between the Police Department and the Line Department is critical during outages and storms. Communication between linemen during circuit switching is also very critical. For those reasons, I recommend Council approve the Line Department purchase of ten (10) radios from Motorola (sole vendor per state of Iowa).

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

ELECTRIC REPORT FOR THE MONTH OF SEPTEMBER 2020

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

	<u>MONTH</u> <u>September</u>	<u>Year to</u> <u>Date 2020</u>	<u>MONTH</u> <u>September</u>	<u>Year to</u> <u>Date 2019</u>
TOTAL PURCHASED POWER K.W.	10,508,151	81,402,432	9,822,287	81,323,975
Gross K.W. Generated For Maint.	0	29,610	258,390	258,390
For Corn Belt	0	0	0	204,380
Station Power K.W.	11,156	145,185	12,640	187,158
NET K.W.TO BOARD	10,496,995	81,257,247	9,809,647	81,136,817
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,289,625	19,083,420	2,427,881	19,617,420
Industrial Sales	2,887,352	23,369,704	3,102,944	24,228,757
Residential Sales	3,273,746	25,692,886	2,914,659	24,223,787
Sales for Resale-Wholesale	753,700	6,426,700	752,800	6,161,900
City Departments & Street Lights	376,982	3,710,018	388,741	3,863,194
KILOWATTS UNACCOUNTED	915,590	2,974,519	222,622	3,041,759
Percentage of Unaccounted for	8.72%	3.66%	2.27%	3.75%

LOAD COMPARISON	<u>2020</u>	<u>2019</u>
Peak K.W. Demand	23,200	20,842
Purchased Power	10,508,151	9,822,287
Net to Board	10,496,995	9,809,647

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF SEPTEMBER 2020

	MONTH September	Year to Date 2020	MONTH September	Year to Date 2019	
Total gallons flow	27,409,000	391,816,000	43,015,000	498,065,000	gal
Average daily flow	913,633		1,433,833		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	116,468	1,122,575	123,180	1,058,845	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	153,220		102,460		gal
Total gallons supernatant returned	0		195,512		gal
Methane gas produced	30,104		147,000		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	16.7		12.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95		95.1		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	11.2		9.22		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.4		95.8		%
Average effluent ammonia nitrogen "Sept"(1.5 mg/l average, 16.5 mg/l max. limitation)	0.37		5.97		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF SEPTEMBER 2020

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

	MONTH September	Year to Date 2020	MONTH September	Year to Date 2019
Total Gallons Pumped from Wells (Inf)	27,705,000	221,772,000	26,085,000	211,672,000
Average Gallons Pumped	(923,500)		(869,500)	
Gallons for Sludge	82,250	512,300	56,400	451,200
Total Gallons to Water Plant	27,622,750	221,259,700	26,028,600	211,220,800
Gallons to Distribution System From From Water Plant (Effluent reading)	30,557,000	236,684,000	27,835,000	234,725,000
TOTAL TO SYSTEM - CUBIC FEET	4,084,876	31,640,046	3,720,998	31,378,166
Billed by Clerk's Office to Customers Cubic Feet	2,896,200	22,955,100	2,767,200	21,282,900
Billed by City Departments Cubic Feet	226,200	1,821,600	118,700	1,322,800
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line Est <i>(main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept</i>	13,368	205,215	5,989	543,232
Water Plant filter backwash	127,050	1,143,450	127,050	1,143,450
Ground storage tank loss				
Recreation-Drink.Fount.	4,400	22,441	4,400	22,441
Cemetery	400	2,000	400	2,000
Change in Distribution System		0	0	0
Used by Contractor		0	0	0
CUBIC FEET UNACCOUNTED FOR	817,258	5,490,240	697,259	7,061,343
Percentage of Unaccounted for	20.01%	17.35%	18.74%	22.50%

NOTE: 35 loads of lime sludge
hailed to farm ground

NOTE: 24 loads of lime sludge
hailed to farm ground

REMARKS:
81 of 114

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr	Month Billed KWh less StaPwr	Col D Net to Board	Month Unaccounted For %	Yr To Date Purch.Power less sta pwr/kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
			lessStaPwr = Net to Board kWh		less Col E Mo billed Mo Unaccountec For					
Dec	Jan 2020	9,094,812	9,076,434	8,870,578	205,856	2.27%	9,076,434	8,870,578	205,856	2.27%
Jan	Feb 2020	9,196,568	9,171,752	8,819,809	351,943	3.84%	18,248,186	17,690,387	557,799	3.06%
Feb	Mar 2020	8,262,298	8,238,319	7,687,568	550,751	6.69%	26,486,505	25,377,955	1,108,550	4.19%
Mar	Apr 2020	8,163,009	8,141,522	7,605,002	536,520	6.59%	34,628,027	32,982,957	1,645,070	4.75%
Apr	May 2020	7,301,474	7,287,423	7,271,853	15,570	0.21%	41,915,450	40,254,810	1,660,640	3.96%
May	Jun 2020	7,324,120	7,314,384	7,463,103	(148,719)	-2.03%	49,229,834	47,717,913	1,511,921	3.07%
Jun	July 2020	10,060,376	10,050,678	10,219,184	(168,506)	-1.68%	59,280,512	57,937,097	1,343,415	2.27%
July	Aug 2020	11,491,624	11,479,740	10,764,226	715,514	6.23%	70,760,252	68,701,323	2,058,929	2.91%
Aug	Sept 2020	10,508,151	10,496,995	9,581,405	915,590	8.72%	81,257,247	78,282,728	2,974,519	3.66%
Sep	Oct 2020									
Oct	Nov 2020									
Nov	Dec 2020									
TOTALS		81,402,432	81,257,247	78,282,728	2,974,519					

Billings

By Type of

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot	
Jan 2020	2,232,709	2,429,255	509,686	2,853,028	845,900	18,378	8,888,956	8,494,312	
Feb 2020	2,192,617	2,631,412	480,916	2,762,664	752,200	24,816	8,844,625	9,499,716	
Mar 2020	2,051,608	2,245,300	444,820	2,295,540	650,300	23,979	7,711,547	8,143,850	
Apr 2020	1,845,083	2,535,419	408,863	2,228,837	586,800	21,487	7,626,489	7,820,000	
May 2020	1,807,523	2,464,099	360,727	2,023,804	615,700	14,051	7,285,904	7,405,439	
Jun 2020	1,893,347	2,111,907	374,754	2,559,295	523,800	9,736	7,472,839	8,181,943	
July 2020	2,386,172	2,899,045	379,124	3,791,743	763,100	9,698	10,228,882	8,827,544	
Aug 2020	2,384,736	3,165,915	374,146	3,904,229	935,200	11,884	10,776,110	10,309,757	
Sep 2020	2,289,625	2,887,352	376,982	3,273,746	753,700	11,156	9,592,561	9,599,665	
Oct 2020									
Nov 2020									
Dec 2020									
TOTALS		19,083,420	23,369,704	3,710,018	25,692,886	6,426,700	145,185	78,427,913	78,282,226

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2020	\$261,181.61	\$207,916.57	\$51,937.47	\$366,235.46	\$76,776.80	N/C	\$964,047.71	\$957,971.18
Feb 2020	\$257,023.58	\$250,460.38	\$49,498.70	\$357,250.02	\$72,848.91	N/C	\$987,081.59	\$1,007,360.53
Mar 2020	\$244,102.48	\$224,974.97	\$46,656.07	\$313,465.16	\$67,271.75	N/C	\$896,470.43	\$882,252.67
Apr 2020	\$224,671.85	\$245,467.06	\$42,584.86	\$307,448.14	\$57,669.72	N/C	\$877,841.63	\$875,351.39
May 2020	\$221,287.61	\$202,524.08	\$39,178.26	\$288,338.19	\$59,426.59	N/C	\$810,754.73	\$851,948.73
Jun 2020	\$229,976.74	\$201,708.94	\$41,810.08	\$338,657.72	\$57,138.57	N/C	\$869,292.05	\$900,877.00
July 2020	\$275,859.57	\$245,404.95	\$40,903.22	\$455,748.89	\$75,970.13	N/C	\$1,093,886.76	\$940,134.29
Aug 2020	\$277,731.92	\$256,746.25	\$40,632.35	\$470,384.78	\$85,338.66	N/C	\$1,130,833.96	\$1,089,675.60
Sep 2020	\$268,756.87	\$241,525.21	\$41,305.33	\$409,916.88	\$77,001.82	N/C	\$1,038,506.11	\$1,041,352.75
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS		\$2,260,592.23	\$2,076,728.41	\$394,506.34	\$3,307,445.24	\$629,442.75	\$8,668,714.97	\$8,546,924.14

Number of Customers

	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2020	523	8	45	3,862	3	4,441	4,409
Feb 2020	520	8	45	3,850	3	4,426	4,410
Mar 2020	520	8	45	3,884	3	4,460	4,404
Apr 2020	520	8	50	3,888	3	4,469	4,437
May 2020	520	8	50	3,865	3	4,446	4,428
Jun 2020	521	8	49	3,875	3	4,456	4,434
July 2020	520	8	49	3,891	3	4,471	4,437
Aug 2020	519	8	49	3,885	3	4,464	4,435
Sep 2020	520	8	49	3,896	3	4,476	4,425
Oct 2020							
Nov 2020							
Dec 2020							

WATER UTILITY PRODUCTION SALES & USAGE 2020

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2020	3,201,248	2,720,638	480,610	15.01%	3,201,248	2,720,638	480,610	15.01%
Jan	Feb 2020	3,223,038	2,535,719	687,319	21.33%	6,424,286	5,256,357	1,167,929	18.18%
Feb	Mar 2020	3,046,847	2,453,999	592,848	19.46%	9,471,133	7,710,356	1,760,777	18.59%
Mar	Apr 2020	3,335,330	2,601,518	733,812	22.00%	12,806,463	10,311,874	2,494,589	19.48%
Apr	May 2020	3,234,401	2,787,765	446,636	13.81%	16,040,864	13,099,639	2,941,225	18.34%
May	Jun 2020	3,452,166	2,963,218	488,948	14.16%	19,493,030	16,062,857	3,430,173	17.60%
June	July 2020	3,851,738	3,334,266	517,472	13.43%	23,344,768	19,397,123	3,947,645	16.91%
July	Aug 2020	4,210,402	3,485,065	725,337	17.23%	27,555,170	22,882,188	4,672,982	16.96%
Aug	Sep 2020	4,084,876	3,267,618	817,258	20.01%	31,640,046	26,149,806	5,490,240	17.35%
Sep	Oct 2020								
Oct	Nov 2020								
Nov	Dec 2020								
TOTALS		31,640,046	26,149,806	5,490,240					

Billings & Usage By Type of Service-C/F	Used by City Dep. i.e. water breaks flush, etc					Total	Previous Year	Previous Year Produced
	Commercial	Industrial	City Depts.	Residential	Not metered			
Jan 2020	710,500	408,600	126,000	1,301,700	173,838	2,720,638	2,791,049	3,021,849
Feb 2020	665,200	368,100	110,400	1,251,200	140,819	2,535,719	2,463,210	3,104,330
Mar 2020	689,600	315,100	126,000	1,131,200	192,099	2,453,999	2,187,918	3,083,877
Apr 2020	619,100	444,500	140,400	1,257,100	140,418	2,601,518	2,598,188	3,700,545
May 2020	689,600	412,600	149,000	1,391,200	145,365	2,787,765	2,536,586	3,491,335
Jun 2020	657,900	473,200	275,100	1,411,800	145,218	2,963,218	2,979,873	3,699,342
July 2020	779,200	550,800	354,800	1,504,700	144,766	3,334,266	2,757,309	3,775,540
Aug 2020	778,600	568,900	313,700	1,678,500	145,365	3,485,065	2,978,951	3,780,352
Sep 2020	841,500	550,800	226,200	1,503,900	145,218	3,267,618	3,023,739	3,720,998
Oct 2020								
Nov 2020								
Dec 2020								
TOTALS	6,431,200	4,092,600	1,821,600	12,431,300	1,373,106	26,149,806	24,316,823	31,378,168

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2020	\$32,707.58	\$13,919.32	\$4,596.40	\$98,605.46	N/C	\$149,828.76	\$ 145,015.83
Feb 2020	\$31,227.04	\$12,705.97	\$4,090.18	\$95,392.41	N/C	\$143,415.60	\$ 141,314.24
Mar 2020	\$32,293.75	\$11,051.57	\$4,557.10	\$89,874.36	N/C	\$137,776.78	\$ 129,265.34
Apr 2020	\$30,029.27	\$15,064.95	\$4,950.64	\$96,365.65	N/C	\$146,410.51	\$ 141,828.25
May 2020	\$32,437.08	\$14,077.22	\$5,393.10	\$103,038.58	N/C	\$154,945.98	\$ 144,016.18
Jun 2020	\$31,018.40	\$16,038.04	\$9,353.37	\$104,364.21	N/C	\$160,774.02	\$ 156,338.08
July 2020	\$35,141.57	\$18,403.76	\$11,806.46	\$108,776.55	N/C	\$174,128.34	\$ 149,531.95
Aug 2020	\$35,846.45	\$19,032.63	\$10,585.49	\$113,549.40	N/C	\$179,013.97	\$ 160,499.20
Sep 2020	\$37,373.95	\$18,475.16	\$7,854.24	\$108,213.98	N/C	\$171,917.33	\$ 163,160.03
Oct 2020							
Nov 2020							
Dec 2020							
TOTALS	\$298,075.09	\$138,768.62	\$63,186.98	\$918,180.60		\$1,418,211.29	\$1,330,969.10

Number of Customers	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2019	342	8	13	3,169	3,532
Feb 2019	342	8	13	3,153	3,516
Mar 2019	345	8	13	3,157	3,523
Apr 2019	346	8	15	3,178	3,547
May 2019	346	8	16	3,168	3,538
Jun 2019	348	9	17	3,186	3,560
July 2019	346	9	17	3,180	3,552
Aug 2019	346	9	17	3,183	3,555
Sept 2019	347	9	17	3,197	3,570
Oct 2019					
Nov 2019					
Dec 2019					

INSPECTOR:


DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
9/1/2020	8:40 AM	1	100 E Ohio St. (City Shed) Interior Framing (Steel) & Rough-In Plumbing	1	13@	30	40	01 Routine Inspection 02 Complaint Inspection
		2	811 South St (NEW Decking) Recovered the Old decking (NO Permit Needed)	1	13	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
9/1/2020	9:41 AM	3	1217 Third St. (Addition) Site Visit (Footings)(Interior Walls & Windows)	1	13(b)	30	40	05 Permit Research
		4	1624 Union St. (Garbage in Yard) Compliance	2	27	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
9/1/2020	10:22 AM	5	1700 Union St. (Garbage in Yard) Compliance	2	27	30	40	a. Service-Sewer-Water b. Rough In
		6	204 Apple Ave. (NEW Construction) Footings & Steel Work	1	13(b)	30	40	c. Under Slab d. Final
9/1/2020	1:29 PM	7	1204 Wood St. (NEW AC) GREEN	1	10	30	40	12 Electrical a. Service
		8	855 Boone St. (Fence) Site Visit (Setback)	5	13	30	40	b. Rough In c. Final
9/1/2020	2:11 PM	9	2307 Superior St. (Noxious W&G) Send Email (Follow-UP)	2	26	31	41	13 Building a. Zoning
		10	1333 Walnut St. (Junk in Yard) Complaint by Neighbor (GREEN)	2	28	30	40	b. Footing c. Framing
9/1/2020	2:52 PM	11	1971 James St. (Addition) Footings (Concrete Work & Steel Reinforcement)	1	13(b)	30	40	d. Sheet Rock e. Final
		12	613 Hillcrest Dr. (Deck?) D.B.I. OLD Deck DEMO ????	1	13	33	46	14 Entrance 15 Demolition
9/1/2020	3:11 PM	13	1220 E. Second St. (Deck, ADA Ramp) Footings (Holes)	1	13(b)	30	40	16 Moving 17 Excavation
		14	610 Hillcrest Dr. (NEW Water Heater) GREEN	1	11(d)	30	40	18 Mobile Home 19 Sign
9/2/2020	8:25 AM	15	712 High St. (Electrical Upgrade?) Site Visit (Permit Q's)	1	12	30	40	20 Unsafe Building 21 Property Maintenance
		16	1920 Wilson Ave. (Political Sign Q's) Remove or re-size sign	2	19	31	41	22 Other
9/2/2020	3:02 PM	17	812 Southfield Dr. (Fence) Site Visit (Setback)	2	13	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
		18	934 Walnut St. (D.B.I. Complaint) Site Visit (Permit Q's)	5	22	30	40	28 Other
9/2/2020	3:37 PM	19	702 Laura Ln. (Fence?) D.B.I. NEW Fence, NO Permit Pulled	5	13	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
		20	2104 Thomas St. (Fence) Site Visit (Setback)	1	13	30	40	32 Continued Unsatisfactory 33 Permit Needed
9/2/2020	4:00 PM	21	1615 Superior St. (NEW Fence) Site Visit (Setback)	1	13	30	40	34 City Not Involved 35 Not Home
		22	621 Lincoln Dr. (NEW Water Heater) GREEN	1	11(a)	30	40	36 Other
9/3/2020	1:04 PM	23	100 E Ohio St. (City Shed) Insulation Inspection (GREEN)	1	13@	40	50	ACTION: 40 No Cause for Action 41 Abatement
		24	NEW Boone River Canoe/Kayak Ramp Site Visit (Setback)	1	13	30	40	42 Condemnation 43 Demolition
9/3/2020	1:24 PM	25	1202 Des Moines St. (Vehicle Parking) Spoke w/Owner (Will Relocate Vehicles)	2	28	31	41	44 Vacate Order Issued 45 Office Hearing
		26	1201 Hamilton Rd. (Junk Vehicle) Send Letter	2	28	31	41	46 Show Cause Action 47 Other



DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
9/3/2020	2:48 PM	1 916 Elm St. (UNSAFE Front Porch)	Send Follow-UP Letter	2	20	31	41	01 Routine Inspection
9/3/2020	3:12 PM	2 1227 Walnut St. (Addition, Remodel Kitchen)	Site Visit (Setback)	5	13	30	40	02 Complaint Inspection
9/3/2020	3:31 PM	3 915 Bank St. (Garbage in Yard)	Complaint By Neighbors (Phone)	2	27	31	41	03 Routine re-Inspection
9/3/2020	3:32 PM	4 911 Bank St. (NEW Sidewalk)	GREEN	1	22	30	40	04 Complaint Re-Inspection
9/3/2020	3:44 PM	5 605 Brewer St. (Retaining Wall)	Final (GREEN)(NO Permit Needed)	1	22	30	40	05 Permit Research
9/3/2020	4:08 PM	6 1718 Willson Ave. (Remodel)	Site Visit (Load Bearing Wall-Roof)	1	13©	30	40	ACTIVITY:
9/3/2020	4:45 PM	7 534 Division St. (NEW Deck)	Site Visit (Framing)(AMBER)	1	13©	30	40	10 Mechanical
9/4/2020	9:06 AM	8 2404 Kamen Dr. (Sun Room, Addition)	Final (GREEN)	1	13(e)	30	40	11 Plumbing
9/4/2020	9:30 AM	9 511 Bank St. (NEW Awning)	Site Visit (Removing Concrete)	1	13(b)	30	40	a. Service-Sewer-Water
9/4/2020	11:18 AM	10 1321 Seneca St. (Fence)(Tree/Sidewalk)	Site Visit (Setback)	5	13	30	40	b. Rough In
9/4/2020	1:23 PM	11 719 Willson Ave. (Abate Sidewalk)	Compliance	2	27	30	40	c. Under Slab
9/4/2020	1:28 PM	12 601 Woolsey Ave. (Garbage in Yard)	Compliance (AMBER)	2	27	30	40	d. Final
9/4/2020	1:54 PM	13 1325 Wall St. (NEW Deck)	Final (GREEN)	1	13©	30	40	12 Electrical
9/4/2020	2:06 PM	14 1567 230th St. (Detached Garage BLDG)	Final (GREEN)	2	13(e)	30	40	a. Service
9/4/2020	2:23 PM	15 811 South St. (NEW Decking)	GREEN (NO Permit Needed)	1	13(e)	30	40	b. Rough In
9/4/2020	3:22 PM	16 846 First St. (Garbage in Yard)	Send Follow-UP Letter	2	27	31	41	c. Final
9/4/2020	4:05 PM	17 1135 Division St. (UNSAFE Bldg)	Secured UNSAFE Bldg (GREEN)	1	20	30	40	13 Building
9/8/2020	3:57 PM	18 2405 N. Terrace Dr. (NEW Construction)	Rough-In Plumbing Inspection (GREEN)	1	12(a)13©	30	40	a. Zoning
9/10/2020	1:39 PM	19 708 Oakwood St. (Accessory Bldg)	Site Visit (Setback)	5	13	30	40	b. Footing
9/10/2020	2:00 PM	20 814 Superior St. (Abate Commercial Bldg)	Follow-UP (Spring)	2	28	31	41	c. Framing
9/10/2020	2:05 PM	21 1316 Superior St. (STOP ORDER)	Send to City Lawyer	2	13	31	41	d. Sheet Rock
9/10/2020	2:11 PM	22 1700 Union St. (Garbage in Yard)	Compliance	2	27	30	40	e. Final
9/10/2020	2:16 PM	23 100 E. Ohio St. (City Shed)	Drywall Inspection (GREEN)	1	13	30	40	14 Entrance
9/10/2020	2:44 PM	24 929 Bank St. (In-closed Front Porch)	Site Visit (Setback)	5	13	30	40	15 Demolition
9/10/2020	3:05 PM	25 1971 James St. (Addition)	Site Visit (4" of Rain in Footings)	1	13(b)	30	40	16 Moving
9/10/2020	3:15 PM	26 304 E Cruve Dr. (NEW Fence)	Final (GREEN)	1	22	30	40	17 Excavation

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

INSPECTOR: *Cory Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
9/10/2020	2:18 PM	1 320 E. Curve Dr. (Abandoned Property)	Send Letter	2	21	31	41	01 Routine Inspection
		02 Complaint Inspection						
9/10/2020	2:23 PM	2 408 W. Curve Dr. (Abandoned Property)	Sent Text Message to Owner	2	21	31	41	03 Routine re-Inspection
		04 Complaint Re-Insp.						
9/10/2020	3:34 PM	3 1327 First St. (UNSAFE Garage)	Compliance (DEMO Garage)	2	20	30	40	05 Permit Research
		ACTIVITY:						
9/11/2020	2:32 PM	4 225 E. Commerce Dr. (NEW Construction)	Reinforcement Steel on Interior Slab & Roof	1	13(b)	30	40	10 Mechanical
		11 Plumbing						
9/11/2020	3:03 PM	5 613 Second St. (Roof-Top Fence)	Site Visit (Setback) & Living in Basement (GREEN)	1 & 2	13 & 28	30	40	a. Service-Sewer-Water
		b. Rough In						
9/11/2020	3:37 PM	6 208 Third St. (Addition)	Site Visit (Footing-Slab Prep)	1	13(b)	30	40	c. Under Slab
		d. Final						
9/11/2020	4:22 PM	7 817 Second St. (Parking Lot Q's)	Site Visit (Setback)	1	13	30	40	12 Electrical
		a. Service						
9/14/2020	11:19 AM	8 1605 Second St. (County Shed)	Wash Bar Underground (Sewer Service Line)	1	11(a)	30	40	b. Rough In
		c. Final						
9/14/2020	11:55 AM	9 1511 E. Second St. (Fire Door, Exterior)	Site Visit (Fire Door Installation)	1	13	30	40	13 Building
		a. Zoning						
9/14/2020	1:11 PM	10 816 William St. (NEW Detached Garage)	Site Visit (Framing Started)	1	13©	30	40	b. Footing
		c. Framing						
9/14/2020	2:17 PM	11 1425 Second St. (Noxious Weed/Grass)	Over grown trees & W/G (AMBER)	2	26	31	41	d. Sheet Rock
		e. Final						
9/14/2020	2:10 PM	12 1320 Prospect St. (Garbage in Yard)	Follow-UP (AMBER)	2	28	31	41	14 Entrance
		15 Demolition						
9/14/2020	2:27 PM	13 225 E. Commerce Dr. (NEW Construction)	Reinforcement Steel on Interior Slab	1	13(b)	30	40	16 Moving
		17 Excavation						
9/14/2020	2:51 PM	14 407 Cloz Dr. (Removal Sign)	Second Follow-UP (AMBER)	2	19	30	40	18 Mobile Home
		19 Sign						
9/14/2020	2:56 PM	15 2307 Superior St. (Noxious W/G)	Compliance	2	26	30	40	20 Unsafe Building
		21 Property Maintenance						
9/14/2020	3:12 PM	16 717 Ohio St. (Tree in Yard, Dead)	Compliance	2	28	30	40	22 Other
		NUISANCE:						
9/15/2020	10:59 AM	17 1220 E. Second St. (Deck)	Site Visit	5	13	30	40	26 Weeds or Grass
		27 Rubbish &/or Debris						
9/15/2020	11:10 AM	18 208 Third St. (Addition)	Slab Inspection (Insulation)	1	13(b)	30	40	28 Other
		FINDINGS:						
9/15/2020	2:09 PM	19 204 N. Apple Ave. (NEW Construction)	Rough-In Plumbing (GREEN)	1	11(a)	30	40	30 Satisfactory
		31 Unsatisfactory						
9/15/2020	2:34 PM	20 1971 James St. (Addition)	Footing & Reinforcement Steel	1	13(b)	30	40	32 Continued Unsatisfactory
		33 Permit Needed						
9/15/2020	3:16 PM	21 1200 Water St. (NEW Deck)	Site Visit (Setback)	1	13	30	40	34 City Not Involved
		35 Not Home						
9/15/2020	3:57 PM	22 2499 Virginia Pkwy (NEW Construction)	Site Visit (Foundation Work)(Setback)	1	13(b)	30	40	36 Other
		ACTION:						
9/15/2020	4:24 PM	23 2479 Virginia Pkwy (NEW Deck)	NO Permit is Needed	1	13	34	40	40 No Cause for Action
		41 Abatement						
9/16/2020	2:38 PM	24 1434 220th St. (NEW Warehouse)	Final (From R.O.W. Only)	1	13(e)	30	40	42 Condemnation
		43 Demolition						
9/16/2020	2:55 PM	25 1527 Superior St. (Damaged Sign)	Site Visit (Private Property)	2	19	31	41	44 Vacate Order Issued
		45 Office Hearing						
9/16/2020	3:18 PM	26 1971 James St. (Addition)	Footing & Reinforcement Steel	1	13(b)	30	40	46 Show Cause Action
		47 Other						

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

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:	
9/16/2020	3:34 PM	1 1014 Elm St. (DEMO Service Line Shut-Off)	1	15	30	40	01 Routine Inspection
		1st Site Visit (GREEN)					02 Complaint Inspection
9/17/2020	9:08 AM	2 1321 Walnut St. (NEW Deck)	1	13(b)	30	40	03 Routine re-Inspection
		Footing(s)					04 Complaint Re-Insp.
9/17/2020	9:19 AM	3 225 E. Commerce Dr. (NEW Construction)	1	13(b)	30	40	05 Permit Research
		Reinforcement Steel on Interior Slab					ACTIVITY:
9/17/2020	10:24 AM	4 1014 Elm St. (DEMO Service Line Shut-Off)	1	15	30	40	10 Mechanical
		2nd Site Visit (GREEN)					11 Plumbing
9/17/2020	11:00 AM	5 744 First St. (NEW Water Heater)	1	11(d)	30	40	a. Service-Sewer-Water
		GREEN					b. Rough In
9/17/2020	11:32 AM	6 1100 Superior St. (WTP Shelter)	1	11(a)	30	40	c. Under Slab
		Site Visit (W&S Line) & Setbacks					d. Final
9/17/2020	1:15 PM	7 1321 Walnut St. (NEW Deck)	1	13©	30	40	12 Electrical
		Framing Inspection					a. Service
9/17/2020	1:39 PM	8 1203 Walnut St. (Junk & Vehicles R.O.W.)	2	28	31	41	b. Rough In
		Follow-UP (Update Site Visit)					c. Final
9/17/2020	1:44 PM	9 1141 Walnut St. (Vehicle in R.O.W.)	2	28	30	40	13 Building
		Compliance					a. Zoning
9/17/2020	2:04 PM	10 330 N. White Fox Rd. (NEW Garage)	5	13	30	40	b. Footing
		Site Visit (Setback)					c. Framing
9/17/2020	2:27 PM	11 1971 James St. (Addition)	1	13(b)	30	40	d. Sheet Rock
		Footing(s)					e. Final
9/17/2020	2:37 PM	12 313 Broadway St. (Shut-Off W&S Lines)	1	11(a)	30	40	14 Entrance
		GREEN					15 Demolition
9/18/2020	2:54 PM	13 FUEL TRUCK					16 Moving
		Gals. 20.4 Mils 11331					17 Excavation
9/18/2020	2:24 PM	14 2499 Virginia Pkwy (NEW Dwelling)	1	13(b)	30	40	18 Mobile Home
		Footing(s) (Spread Type)					19 Sign
9/18/2020	2:37 PM	15 225 E. Commerce Dr. (NEW Construction)	1	13	30	40	20 Unsafe Building
		Interior Slab					21 Property Maintenance
9/18/2020	3:09 PM	16 921 James St. (Rehab House)	1	13	30	40	22 Other
		Monthly Inspection (AMBER)					NUISANCE:
9/18/2020	3:21 PM	17 915 Bank Street (Garbage in Yard)	2	27	31	41	26 Weeds or Grass
		Follow-UP V-B (AMBER)					27 Rubbish &/or Debris
9/18/2020	3:33 PM	18 812 Southfield Dr. (NEW Fence)	1	13	30	40	28 Other
		Site Visit (Final)					FINDINGS:
9/18/2020	3:59 PM	19 1515 Superior St. (OLD Casey's)	1	15	30	40	30 Satisfactory
		DEMO Prep. (Site Visit)					31 Unsatisfactory
9/18/2020	4:03 PM	20 2307 Superior St. (Entrance Damage)	2	28	31	41	32 Continued Unsatisfactory
		Site Visit (Damage Black Top)					33 Permit Needed
9/18/2020	4:40 PM	21 1718 Willson Ave. (Remodel)	1	13©	30	40	34 City Not Involved
		Framing and Rafters					35 Not Home
9/18/2020	4:54 PM	22 1317 Willson Ave. (NEW Fence)	1	13	30	40	36 Other
		Site Visit (Setback)					ACTION:
9/18/2020	5:01 PM	23 735 Boone St. (Noxious W&G)	2	26	30	40	40 No Cause for Action
		Compliance					41 Abatement
9/21/2020	9:18 AM	24 602 N. White Fox Rd. (Addition)	5	13	30	40	42 Condemnation
		Site Visit (Setback)					43 Demolition
9/21/2020	9:32 AM	25 225 E. Commerce Dr. (NEW Construction)	1	13	30	40	44 Vacate Order Issued
		Drive-Parking Lot Concrete					45 Office Hearing
9/21/2020	11:36 AM	26 1718 Willson Ave. (Remodel)	1	13©	30	40	46 Show Cause Action
		Framing and Rafters (Update)					47 Other

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

INSPECTOR: _____

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
9/21/2020	11:53 AM	1	511 Bank St. (Awning Remodel)	1	13(b)	30	40	01 Routine Inspection
			Footing & Support Wall (Steel Reinforcement)					
9/21/2020	2:51 PM	2	1408 Grove St. (NEW Water Service Line)	1	11(a)	30	40	02 Complaint Inspection
			GREEN					
9/21/2020	3:27 PM	3	1021 Clark St. (DEMO House)	1	11(a)	30	40	03 Routine re-Inspection
			DEMO (Shut-Off W&S Lines)					
9/22/2020	8:45 AM	4	1971 James St. (Addition)	1	13(b)	30	40	04 Complaint Re-Insp.
			Footing & Reinforcement Steel					
9/22/2020	9:15 AM	5	2403 Superior St. (NEW Sign)	1	19	30	40	05 Permit Research
			Removal of OLD Sign...					
9/22/2020	9:25 AM	6	926 Walnut St. (NEW Detached Garage)	5	13	30	40	10 Mechanical
			Site Visit (Setback)					
9/22/2020	9:44 AM	7	1603 Des Moines St. (Accessory Bldg)	1	13	30	40	11 Plumbing
			No Permit Needed (-120 sq. ft.)					
9/22/2020	9:47 AM	8	1100 Superior St. (WTP Shelter)	1	13(b)	30	40	a. Service-Sewer-Water
			Removing OLD Foundation					
9/22/2020	10:50 AM	9	940 Third St. (DEMO House)	1	11(a)	30	40	b. Rough In
			DEMO (Shut-Off W&S Lines)					
9/22/2020	1:32 PM	10	925 Seneca St. (Remodel Water Closets)	5	11	30	40	c. Under Slab
			Site Visit (Setback)					
9/22/2020	1:47 PM	11	1971 James St. (Addition)	1	13(b)	30	40	d. Final
			Footing & Reinforcement Steel					
9/22/2020	2:29 PM	12	1605 Second St. (County Shed)	1	13©	30	40	12 Electrical
			Site Visit (Mezzanine)					
9/22/2020	2:37 PM	13	1321 Seneca St. (NEW Fence)	1	13	30	40	a. Service
			Final (GREEN)					
9/22/2020	3:15 PM	14	1202 Des Moines St. (Junk Vehicles)	2	28	30	40	b. Rough In
			Compliance					
9/22/2020	3:23 PM	15	1133 Bank St. (UNSAFE Garage)	2	20	30	40	c. Final
			Send Follow-UP Letter					
9/22/2020	4:16 PM	16	1539 Second St. (NEW Water Heater)	1	11(a)	30	40	13 Building
			GREEN					
9/24/2020	8:40 AM	17	1200 Seneca St. (NEW Dwelling)	5	22	30	40	a. Zoning
			Site Visit (Change of Occupancy)					
9/24/2020	9:14 AM	18	608 Oakwood Dr. (ONE Call Damage)	1	12(a)	31	47	b. Footing
			Site Visit (Damage to City UG Wiring)					
9/24/2020	9:26 AM	19	225 E. Commerce Dr. (NEW Construction)	1	14	30	40	c. Framing
			Entrance & Parking Lot					
9/24/2020	10:36 AM	20	940 Third St. (DEMO House)	1	15	30	40	d. Sheet Rock
			Concrete Patch (GREEN)					
9/24/2020	1:55 PM	21	608 Oakwood Dr. (NEW Dwelling)	1	11(a)	30	40	e. Final
			Sewer & Water Service Line					
9/24/2020	2:22 PM	22	940 Third St. (DEMO House)	1	13	30	40	14 Entrance
			Concrete Poured (GREEN)					
9/25/2020	11:47 AM	23	700 Oakwood Dr. (NEW Dwelling)	1	11(a)	30	40	15 Demolition
			Sewer & Water Service Line					
9/25/2020	1:04 PM	24	926 Walnut St. (NEW Detached Garage)	1	13(b)	30	40	16 Moving
			Reinforcement & Footings					
9/25/2020	1:19 PM	25	1971 James St. (Addition)	1	13(b)	30	40	17 Excavation
			Footing & Reinforcement Steel					
9/25/2020	1:53 PM	26	2499 Virginia Pkwy (NEW Dwelling)	1	13(b)	30	40	18 Mobile Home
			Footings & Reinforcements					

REASON:
ACTIVITY:
NUISANCE:
FINDINGS:
ACTION:

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

INSPECTOR: *Cory Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
9/25/2020	3:59 PM	1 2479 Virginia Pkwy (NEW Decking Boards)				01 Routine Inspection 02 Complaint Inspection
		NO Permit Needed	1	13	30	
9/25/2020	4:33 PM	2 2403 Superior St. (NEW Sign)				03 Routine re-Inspection 04 Complaint Re-Insp.
		NEW Pizza Hut Sign	1	19	30	
9/25/2020	4:34 PM	3 2307 Superior St. (Entrance Pot Holes)				05 Permit Research
		Follow-UP (Makeda for repair)	1	14	31	
9/25/2020	4:36 PM	4 808 Fair Meadow Ct. (Entrance)				10 Mechanical 11 Plumbing
		Site Visit	5	14	30	
9/25/2020	4:46 PM	5 1316 Superior St. (NEW Deck)				a. Service-Sewer-Water b. Rough In
		STOP ORDER (Inspection)	1	13©	30	
9/25/2020	4:49 PM	6 511 Bank St. (NEW Awning)				c. Under Slab d. Final
		Foundation (Reinforcement)	1	13(b)	30	
9/25/2020	4:55 PM	7 1014 James St. (NEW Accessory Bldg)				12 Electrical a. Service
		Site Visit (Setback)	5	13(a)	30	
9/28/2020	8:17 AM	8 318 Willow St. (Addition)				b. Rough In c. Final
		Framing Inspection (GREEN)	1	13©	30	
9/28/2020	9:37 AM	9 2499 Virginia Pkwy (NEW Dwelling)				13 Building a. Zoning
		Water Proofing Foundation Below Grade	1	13(b)	30	
9/28/2020	10:00 AM	10 700 Oakwood Dr. (NEW Dwelling)				b. Footing c. Framing
		Footings & Reinforcement (Spread Type)	1	13(b)	30	
9/28/2020	3:18 PM	11 2520 Inpaduta Ave. (NEW Detached Garage)				d. Sheet Rock e. Final
		Final Inspection	1	13(a)	30	
9/28/2020	3:51 PM	12 1125 Water St. (Garbage in Yard)				14 Entrance 15 Demolition
		Follow-UP (AMBER)	2	27	31	
9/28/2020	4:23 PM	13 408 Grove St. (Garbage in Yard)				16 Moving 17 Excavation
		Send 2nd Cert. Letter (2nd Time)	2	27	30	
9/29/2020	11:06 AM	14 131 Parkview Dr. (Remodel/Plmbg)				18 Mobile Home 19 Sign
		GREEN	1	11(a)	30	
9/29/2020	11:36 AM	15 1718 Willson Ave. (Remodel/Roof)				20 Unsafe Building 21 Property Maintenance
		Walk-through NEW Roof	1	13©	30	
9/29/2020	12:25 PM	16 700 Oakwood Dr. (NEW Dwelling)				22 Other
		Footings & Reinforcement (Foundation)	1	13(b)	30	
9/29/2020	1:11 PM	17 511 Bank St. (NEW Awning)				26 Weeds or Grass 27 Rubbish &/or Debris
		Pouring Concrete (Foundation)	1	13(b)	30	
9/29/2020	1:17 PM	18 926 Walnut St. (NEW Detached Garage)				28 Other
		Pouring Concrete (Slab)	1	13	30	
9/29/2020	1:38 PM	19 1014 Boone St. (NEW Accessory Bldg)				30 Satisfactory 31 Unsatisfactory
		Final Inspection (GREEN)	1	13 €	30	
9/29/2020	1:50 PM	20 704 White Post Dr. (NEW Fence)				32 Continued Unsatisfactory 33 Permit Needed
		Site Visit (Setback)	5	13	30	
9/29/2020	2:15 PM	21 2135 Edgewood Dr. (NEW 15-Stall Garage)				34 City Not Involved 35 Not Home
		Site Visit (Setback)	5	13	30	
9/29/2020	2:40 PM	22 608 Oakwood Dr. (NEW Dwelling)				36 Other
		Footings & Reinforcement (Foundation)	1	13(b)	30	
9/29/2020	3:16 PM	23 700 Oakwood Dr. (NEW Dwelling)				40 No Cause for Action 41 Abatement
		Footings & Foundation (Pouring Concrete)	1	13(b)	30	
9/30/2020	10:46 AM	24 318 Willow St. (Addition)				42 Condemnation 43 Demolition
		Addict Platform	1	13©	30	
9/30/2020	11:11 AM	25 204 N. Apple Ave. (NEW Dwelling)				44 Vacate Order Issued 45 Office Hearing
		Concrete Slab	1	13	30	
9/30/2020	11:32 AM	26 E. Second St. (Egress Door)				46 Show Cause Action 47 Other
		Exterior Inspection (GREEN)	1	13	30	

ACTIVITY:
NUISANCE:
FINDINGS:
ACTION:

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

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR: Cory Simpson

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:	
9/30/2020	11:46 AM	1 1220 E. Second St. (NEW Deck) Final (GREEN)	1	13(e)	30	40	01 Routine Inspection 02 Complaint Inspection
9/30/2020	11:58 AM	2 1121 Bell Ave. (NEW Fence) Final (GREEN)	1	13	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
9/30/2020	12:07 PM	3 1107 Bell Ave. (Garbage in Yard) V/B TEN B-D-W. w/Owner	2	27	31	41	05 Permit Research ACTIVITY:
9/30/2020	12:12 PM	4 1201 Hamilton Rd. (Junk Vehicle) Follow-UP (AMBER)	2	27	31	41	10 Mechanical 11 Plumbing
9/30/2020	12:22 PM	5 511 Bank St. (Foundation) Concrete Inspection	1	13(b)	30	40	a. Service-Sewer-Water b. Rough In
9/30/2020	2:26 PM	6 1200 Water St. (NEW Deck) Framing Inspection	1	13©	30	40	c. Under Slab d. Final
9/30/2020	2:52 PM	7 105 Prospect St. (Sewer Line Repair) GREEN	1	11(a)	30	40	12 Electrical a. Service
9/30/2020	3:35 PM	8 608 Oakwood Dr. (NEW Dwelling) Footings & Reinforcement (Foundation)	1	13(b)	30	40	b. Rough In c. Final
9/30/2020	3:42 PM	9 700 Oakwood Dr. (NEW Dwelling) Footings & Reinforcement (Foundation)	1	13(b)	30	40	13 Building a. Zoning
9/30/2020	4:10 PM	10 806 Stockdale St. (DEMO House) Q's on power	1	22	30	40	b. Footing c. Framing
9/30/2020	4:26 PM	11 104 Maple Ave. (NEW Foundation) Site Visit (Blueskin WP)	1	13(b)	30	40	d. Sheet Rock e. Final
9/30/2020	5:33 PM	12 1009 Webster St. (NEW Foundation) Site Visit (Walk-Through)	1	13(b)	30	40	14 Entrance 15 Demolition
		13					16 Moving
		14					17 Excavation
		15					18 Mobile Home
		16					19 Sign
		17					20 Unsafe Building
		18					21 Property Maintenance
		19					22 Other
		20					NUISANCE:
		21					26 Weeds or Grass
		22					27 Rubbish &/or Debris
		23					28 Other
		24					FINDINGS:
		25					30 Satisfactory
		26					31 Unsatisfactory
							32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other



Webster City Police Department

September 2020 Activity Report

Description	Number	Year to Date
911 Calls	67	664
Arrests	19	139
Alarm	8	91
All Other Offenses	14	99
Animal Complaint	51	332
Assault	4	24
Assist Public	134	1,108
Assist Other Agency	25	182
Burglary/BE	8	45
Burning Complaint	3	26
Civil Dispute	1	40
Commercial/Residential Patrol	226	1,622
Criminal Trespass	6	29
Death Investigation	0	3
Debris/Street Problems	9	63
Directed Assignment	43	189
Disorderly Conduct	3	17
Domestic Disturbance	12	62
Driving Complaint	26	159
Drug/Narcotics/Equipment	0	11
Drug Test Kits	0	5
Fire	5	35
Fireworks	1	70
Funeral Escort	2	33
Follow Up Investigation	56	312
Foot Patrol	5	81
Fraud	2	45
Harassment	5	58
Incident Reports	42	372
Intoxication	0	10
Lost/Found Property	23	124
Missing Person	2	18
Motor Vehicle Theft	2	13
Motorist Assist	13	61
Open Door/Window	2	22
Parking Violation	47	286
Public Window Assist	8	230
School Foot Patrol	18	57
Sexual Abuse	0	6
Sex Offender Registry Compliance Check	0	30
Shoplifting	2	6
Signs/Signals	1	26
Suspicious Activity	52	386

Theft	21	99
Tips	0	22
Traffic Control/Schools	35	720
Traffic Stops	95	523
Traffic Crash Investigation	17	118
Transient	1	13
Trees/Wires Down	0	4
Utility Problem	23	139
Vacation House Watch	2	24
Vandalism	8	38
Vehicle Unlock	13	119
Violation Restraining Order	2	17
Warrant Served	5	44
Welfare Check	19	133
Total CFS:	1,257	9,202

Items of Interest:

- Officers Luft and Richardson graduated from the Iowa Law Enforcement Academy.
- Officers assisted with food pantries.
- Community members brought in donations to show support for the police department.
- Staff addressed radio and overall radio communication problems.
- Staff addressed vehicle issues.
- Chief met with other staff on Covid-19 policies.
- Chief met with City Manager on various issues.
- Chief attended a Council Work Session on Communications.
- Chief attended a Community Steering Committee meeting.
- Chief attended a City Wide Clean-Up meeting.

Training:

- Officers attended de-escalation training.
- Officers attended long gun training.
- Officers completed the monthly Police Legal Sciences course.
- Dispatchers completed the monthly Police Legal Sciences course.

Respectfully submitted,

Shiloh B. Mork

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

FIRE DEPARTMENT REPORT

September 2020

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
9-3	0826	833 Division	Gas Leak
9-3	1713	1100 Elm	Unauthorized burn
9-4	1806	809 Merritt St.	Brush/ Grass fire
9-6	0548	1781 N Stonega	Building Fire
9-6	2322	Bank St. and Broadway St.	Combustible spill
9-7	1655	107 Prospect	Building Fire
9-19	1254	400 Ohio St.	Outside equipment fire/ Electric pole
9-20	1537	744 First St.	Cooking Fire
9-23	1345	2479 Virginia Pkwy	Medical lift assist w/ EMS
9-23	1821	1220 E Second St.	Unauthorized burning

Year to Date Total = 92

September Total = 10

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
		<u>Vehicle Extrication</u>	<u>2</u>	<u>25</u>

Year to Date Total = 550

September Total =50

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
	Webster City Street Building	<u>Plans review</u>
	Wall St. addition	<u>Plans review</u>

Year to Date Total = 12

September Total =02

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
		Hose Testing
9-2		Installed smoke detectors
9-4		Maintenance on E34 replace master switch
9-8		Installed 3 smoke detectors
9-17		Flush for Street department
9-17		Birthday parade
9-20		Installed 5 smoke detectors
9-21		Flush water for street department
9-25		Backup generator annual maintenance
		Fire Prevention drawings with Schools

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-0128

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

**Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa**

October 14, 2020

7:00 P.M.

1. Roll Call
2. Minutes of September 9, 2020
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report September 2020
5. Manager's Reports September 2020
6. Personnel Employment/Temporary Layoff Agreement
7. Open Discussion
8. Adjourn

Terry did not pursue getting any further information on phones. All employees wanted to continue with what they currently have.

Terry said he will have some numbers together for you by Wednesday night regarding a possible temporary layoff of Kevin Dingman. Kevin seems very open to it, but I am sure that will depend on the status of his insurance. I have contacted our insurance company and our plan does allow Kevin to remain on our group policy through a temporary layoff as long as all employees are treated the same if they are ever temporarily laid off.

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held on September 9, 2020 at 7:00 P.M. The meeting was called to order by Vice Chairperson Jerry Kloberdanz and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Williams-Dennis Frayne
Jewell-Leo Reiter

Webster City-Jerry Kloberdanz
Stanhope-Terry Painton
Ellsworth-Dale Graham

The representatives from the Cities of Randall and Blairsburg as well as Hamilton County were absent.

It was moved by Frayne and seconded by Painton that:

1. The Minutes of August 12, 2020 be approved.
2. The issuance of Payroll for the period ending August 14, 2020 and paid on August 21, 2020 in the amount of \$7,572.71 be approved.
3. The issuance of Payroll for the period ending August 28, 2020 and paid on September 4, 2020 in the amount of \$7,632.66 be approved.
5. Payment of Bills for August 2020 in the amount of \$32,505.81 be approved.
6. The Secretary-Treasurer's Reports for August 2020 be approved.

Motion carried with six ayes, Randall, Hamilton County, and Blairsburg absent.

It was moved by Painton and seconded by Graham that the Manager's reports for August 2020 be approved.

Motion carried with six ayes, Randall, Hamilton County, and Blairsburg absent.

The cost of cell phones and service provided by the Commission for employees required to carry a cell phone was discussed. The Commission asked for more pricing options to be presented next month.

It was moved by Painton and seconded by Reiter that the Hamilton County Solid Waste Commission adjourn.

Motion carried with six ayes, Randall, Hamilton County, and Blairsburg absent.

The Commission stood adjourned at 7:45 P.M.

Carlene Auestad, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 9/9/2020

BAUER TIRE	\$1,204.62
BLUE RIBBON PELHAM WATERS	\$31.75
BOMGAARS	\$254.67
CARD SERVICES	\$857.00
CLEAN HARBORS	\$2,350.18
COLLECTION SERVICES CENTER	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$150.06
EVORA CONSULTING	\$5,053.75
LIBERTY TIRE RECYCLING	\$1,011.13
MIDWEST ELECTRONIC RECOVERY	\$2,803.10
OVERHEAD DOOR COMPANY OF WEBSTER COUNT	\$696.86
PER MAY SECURITY SERVICES	\$306.27
POSTMASTER	\$16.00
REES TRUCK & TRAILER	\$553.61
U.S. CELLULAR	\$133.76
UNITED COOPERATIVE	\$1,739.35
VAN DIEST MEDICAL	\$140.00
WEBSTER CITY MUNICIPAL UTILITIES	\$388.62
WELLMARK	\$4,704.20
PAYROLL	\$9,761.96
Total	<u>\$32,505.81</u>

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail

September 10 through October 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	09/15/2020	IPERS		OPERATING FUND		-2,398.64
					Payroll Liabilities	-959.14	959.14
TOTAL					Payroll Liabilities	-1,439.50	1,439.50
						-2,398.64	2,398.64
Liability Check	EFT	09/23/2020	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	10/01/2020	WELLMARK		OPERATING FUND		-3,763.36
					Payroll Liabilities	-940.84	940.84
TOTAL					Payroll Liabilities	-2,822.52	2,822.52
						-3,763.36	3,763.36
Liability Check	10747	10/06/2020	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Check	11066	09/15/2020	ERICKSON TRUCKS...		FIRST STATE BANK ...		-1,000.00
					EQUIPMENT PURCH...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	11067	09/15/2020	UNITED CO-OPERAT...		FIRST STATE BANK ...		-617.05
					Diesel Fuel/Fuel Oil	-617.05	617.05
TOTAL						-617.05	617.05
Paycheck	11068	09/18/2020	CHERIE L FERGUSON		OPERATING FUND		-460.25
					Wages	-36.62	36.62
					Wages	-549.30	549.30
					Payroll Liabilities	36.85	-36.85
					IPERS	-55.31	55.31
					Payroll Liabilities	55.31	-55.31
					Payroll Liabilities	29.00	-29.00
					Medicare & Social Se...	-36.33	36.33
					Payroll Liabilities	36.33	-36.33
					Payroll Liabilities	36.33	-36.33
					Medicare & Social Se...	-8.49	8.49
					Payroll Liabilities	8.49	-8.49
					Payroll Liabilities	8.49	-8.49
					Payroll Liabilities	15.00	-15.00
					Unemployment Insura...	-0.58	0.58
TOTAL					Payroll Liabilities	0.58	-0.58
						-460.25	460.25

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail

September 10 through October 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11069	09/18/2020	KEENAN L ELLIOTT		OPERATING FUND		-877.55
				Wages		-83.24	83.24
				Wages		-1,536.12	1,536.12
				Payroll Liabilities		101.86	-101.86
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-152.87	152.87
				Payroll Liabilities		152.87	-152.87
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		155.00	-155.00
				Medicare & Social Se...		-100.40	100.40
				Payroll Liabilities		100.40	-100.40
				Payroll Liabilities		100.40	-100.40
				Medicare & Social Se...		-23.48	23.48
				Payroll Liabilities		23.48	-23.48
				Payroll Liabilities		23.48	-23.48
				Payroll Liabilities		69.00	-69.00
				Unemployment Insura...		-1.62	1.62
				Payroll Liabilities		1.62	-1.62
TOTAL						-877.55	877.55
Paycheck	11070	09/18/2020	KEVIN S DINGMAN		OPERATING FUND		-840.28
				Wages		-430.80	430.80
				Wages		-71.80	71.80
				Wages		-805.66	805.66
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		82.29	-82.29
				IPERS		-123.50	123.50
				Payroll Liabilities		123.50	-123.50
				Payroll Liabilities		117.00	-117.00
				Medicare & Social Se...		-81.11	81.11
				Payroll Liabilities		81.11	-81.11
				Payroll Liabilities		81.11	-81.11
				Medicare & Social Se...		-18.97	18.97
				Payroll Liabilities		18.97	-18.97
				Payroll Liabilities		18.97	-18.97
				Payroll Liabilities		51.00	-51.00
				Unemployment Insura...		-1.31	1.31
				Payroll Liabilities		1.31	-1.31
TOTAL						-840.28	840.28
Paycheck	11071	09/18/2020	NICK T SCHUTT		OPERATING FUND		-777.62
				Wages		-1,248.23	1,248.23
				Payroll Liabilities		78.51	-78.51
				IPERS		-117.83	117.83
				Payroll Liabilities		117.83	-117.83
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		110.00	-110.00
				Medicare & Social Se...		-77.39	77.39
				Payroll Liabilities		77.39	-77.39
				Payroll Liabilities		77.39	-77.39
				Medicare & Social Se...		-18.10	18.10
				Payroll Liabilities		18.10	-18.10
				Payroll Liabilities		18.10	-18.10
				Payroll Liabilities		69.00	-69.00
				Unemployment Insura...		-1.24	1.24
				Payroll Liabilities		1.24	-1.24
TOTAL						-777.62	777.62

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail

September 10 through October 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11072	09/18/2020	TERRY A KLAVER		OPERATING FUND		-1,797.26
				Wages		-2,665.42	2,665.42
				Payroll Liabilities		117.81	-117.81
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		167.65	-167.65
				IPERS		-251.62	251.62
				Payroll Liabilities		251.62	-251.62
				Payroll Liabilities		240.00	-240.00
				Medicare & Social Se...		-165.25	165.25
				Payroll Liabilities		165.25	-165.25
				Payroll Liabilities		165.25	-165.25
				Medicare & Social Se...		-38.65	38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		139.00	-139.00
TOTAL						-1,797.26	1,797.26
Paycheck	11073	10/02/2020	CHERIE L FERGUSON		OPERATING FUND		-623.41
				Wages		-819.68	819.68
				Payroll Liabilities		51.56	-51.56
				IPERS		-77.38	77.38
				Payroll Liabilities		77.38	-77.38
				Payroll Liabilities		56.00	-56.00
				Medicare & Social Se...		-50.82	50.82
				Payroll Liabilities		50.82	-50.82
				Payroll Liabilities		50.82	-50.82
				Medicare & Social Se...		-11.89	11.89
				Payroll Liabilities		11.89	-11.89
				Payroll Liabilities		11.89	-11.89
				Payroll Liabilities		26.00	-26.00
				Unemployment Insura...		-0.82	0.82
				Payroll Liabilities		0.82	-0.82
TOTAL						-623.41	623.41
Paycheck	11074	10/02/2020	KEENAN L ELLIOTT		OPERATING FUND		-883.91
				Wages		-1,629.08	1,629.08
				Payroll Liabilities		102.47	-102.47
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-153.79	153.79
				Payroll Liabilities		153.79	-153.79
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		157.00	-157.00
				Medicare & Social Se...		-101.01	101.01
				Payroll Liabilities		101.01	-101.01
				Payroll Liabilities		101.01	-101.01
				Medicare & Social Se...		-23.62	23.62
				Payroll Liabilities		23.62	-23.62
				Payroll Liabilities		23.62	-23.62
				Payroll Liabilities		69.00	-69.00
				Unemployment Insura...		-0.44	0.44
				Payroll Liabilities		0.44	-0.44
TOTAL						-883.91	883.91

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail

September 10 through October 14, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11076	10/02/2020	NICK T SCHUTT		OPERATING FUND		-796.04
				Wages		-1,275.45	1,275.45
				Payroll Liabilities		80.23	-80.23
				IPERS		-120.40	120.40
				Payroll Liabilities		120.40	-120.40
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		113.00	-113.00
				Medicare & Social Se...		-79.08	79.08
				Payroll Liabilities		79.08	-79.08
				Payroll Liabilities		79.08	-79.08
				Medicare & Social Se...		-18.49	18.49
				Payroll Liabilities		18.49	-18.49
				Payroll Liabilities		18.49	-18.49
				Payroll Liabilities		71.00	-71.00
				Unemployment Insura...		-1.28	1.28
				Payroll Liabilities		1.28	-1.28
TOTAL						-796.04	796.04
Paycheck	11077	10/02/2020	TERRY A KLAVER		OPERATING FUND		-1,797.25
				Wages		-2,665.42	2,665.42
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		167.65	-167.65
				IPERS		-251.62	251.62
				Payroll Liabilities		251.62	-251.62
				Payroll Liabilities		240.00	-240.00
				Medicare & Social Se...		-165.26	165.26
				Payroll Liabilities		165.26	-165.26
				Payroll Liabilities		165.26	-165.26
				Medicare & Social Se...		-38.65	38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		38.65	-38.65
TOTAL						-1,797.25	1,797.25
Paycheck	11078	10/02/2020	KEVIN S DINGMAN		OPERATING FUND		-885.19
				Wages		-166.94	166.94
				Wages		-1,207.44	1,207.44
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		86.45	-86.45
				IPERS		-129.74	129.74
				Payroll Liabilities		129.74	-129.74
				Payroll Liabilities		125.00	-125.00
				Medicare & Social Se...		-85.21	85.21
				Payroll Liabilities		85.21	-85.21
				Payroll Liabilities		85.21	-85.21
				Medicare & Social Se...		-19.92	19.92
				Payroll Liabilities		19.92	-19.92
				Payroll Liabilities		19.92	-19.92
				Payroll Liabilities		55.00	-55.00
				Unemployment Insura...		-1.38	1.38
				Payroll Liabilities		1.38	-1.38
TOTAL						-885.19	885.19
Check	11079	10/08/2020	UNITED COOPERATI...		FIRST STATE BANK ...		-1,661.95
				Diesel Fuel/Fuel Oil		-1,661.95	1,661.95
TOTAL						-1,661.95	1,661.95

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of October 14, 2020

Memo	Amount
BAUER TIRE & TAXIDERMY LLC TIRES	599.00
Total BAUER TIRE & TAXIDERMY LLC	599.00
BLUE RIBBON PELHAM WATERS BOTTLED WATER SERVICE	31.75
Total BLUE RIBBON PELHAM WATERS	31.75
CINTAS	126.18
Total CINTAS	100.20
Total CINTAS	226.38
COOPERATIVE TELEPHONE EXCHANGE PHONE & INTERNET SERVICE	133.80
Total COOPERATIVE TELEPHONE EXCHANGE	133.80
EVORA CONSULTING ANNUAL WATER QUALITY REPORT LEACHATE SYSTEM REPORT METHANE MONITORING	2,520.00 997.50 475.00
Total EVORA CONSULTING	3,992.50
FREEMAN JOURNAL MINUTES PUBLICATION	80.48
Total FREEMAN JOURNAL	80.48
HY-VEE MEETING SNACKS BOWLS & FORKS	26.94 4.28
Total HY-VEE	31.22
LIBERTY TIRE RECYCLING, LLC TIRE RECYCLING	1,947.26
Total LIBERTY TIRE RECYCLING, LLC	1,947.26
MIDWEST ELECTRONIC RECOVERY TV & ELECTRONICS RECYCLING	1,125.15
Total MIDWEST ELECTRONIC RECOVERY	1,125.15
NAPA AUTO PARTS TARP ROTARY SWITCH TARP CIRCUIT BREAKER	46.99 8.29
Total NAPA AUTO PARTS	55.28
NCIARSWA GATE FEES	131,481.60
Total NCIARSWA	131,481.60
PRINTING SERVICES, INC. TONER	126.99
Total PRINTING SERVICES, INC.	126.99
REES TRUCK & TRAILER, INC VOLVO TRANSMISSION REPAIRS	4,349.84
Total REES TRUCK & TRAILER, INC	4,349.84

Memo	Amount
TERRY KLAVER	
MILEAGE TO JACKSON, MN FOR PACKER TRUCK PURCHASE	166.75
Total TERRY KLAVER	166.75
TESTAMERCIA LABORATORIES, INC.	
ANNUAL WATER SAMPLING	1,009.35
Total TESTAMERCIA LABORATORIES, INC.	1,009.35
THE TILE PROS	
LECHATE PUMPING & DISPOSAL	384.28
Total THE TILE PROS	384.28
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	109.63
ELECTRICAL SERVICE	252.45
Total WEBSTER CITY MUNICIPAL UTILITIES	362.08
WEBSTER CITY TRUE VALUE	
LIGHTBULBS FOR BATHROOM & SCALE	32.99
FURNACE FILTERS	15.96
BOLTS FOR TRAILER KNOB	3.29
Total WEBSTER CITY TRUE VALUE	52.24
TOTAL	146,155.95

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
As of September 30, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	140.63	0.00	0.00	0.00	0.00	140.63
ALL SEASON GUTTERS	0.98	65.06	0.00	0.00	0.00	66.04
ANDY JONES ROCK & DIRT	536.72	0.00	0.00	0.00	0.00	536.72
CLASSIC CARPET	31.72	0.00	0.00	0.00	0.00	31.72
DAILY FREEMAN JOURNAL	33.13	0.00	0.00	0.00	0.00	33.13
DAVE SCOTT CONSTRUCTION	220.39	0.00	0.00	0.00	0.00	220.39
FOAM CATZ	3.56	80.29	78.67	0.00	0.00	162.52
GILBERT FLOORING AND PAINT	104.09	0.00	0.00	0.00	0.00	104.09
GOOD LIFE RV	16.05	0.00	0.00	0.00	0.00	16.05
HUBBARD CONCRETE	34.75	0.00	0.00	0.00	0.00	34.75
INGRAHAM CONSTRUCTION	557.87	0.00	0.00	0.00	0.00	557.87
IOWA DEPARTMENT OF TRANSPORTATION	354.16	0.00	0.00	0.00	0.00	357.14
J&C BUILDERS, LCC	205.75	0.00	0.00	0.00	2.98	205.75
JAYCOX CONSTRUCTION	69.13	0.00	0.00	0.00	0.00	69.13
K & M AG	80.50	0.00	0.00	0.00	0.00	80.50
LEONARD MOSS ROOFING	617.21	0.00	0.00	0.00	0.00	617.21
MANN-SON PROPERTIES	187.85	0.00	0.00	0.00	0.00	187.85
MCDOWELL & SONS CONTRACTORS, INC.	43.32	0.00	0.00	0.00	0.00	43.32
MERTZ ENGINEERING CO.	24.40	0.00	0.00	0.00	0.00	24.40
MIDWEST ECOSTRUCTION	36.59	0.00	0.00	0.00	0.00	36.59
NICK MURPHY CONSTRUCTION	74.82	0.00	0.00	0.00	0.00	74.82
NORTH CENTRAL TURF	38.01	0.00	0.00	0.00	0.00	38.01
P & P ELECTRIC	16.05	0.00	0.00	0.00	0.00	16.05
PAGEL REPAIR AND LOCK	81.32	0.00	0.00	0.00	0.00	81.32
PAGEL WINDOWS	0.48	0.00	16.74	0.00	0.00	17.22
REIMINGTON SEEDS	181.34	0.00	0.00	0.00	0.00	181.34
SCHLOTFELDT ENGINEERING, INC.	32.10	0.00	0.00	0.00	0.00	32.10
SEAMLESS PROS LLC	2,586.09	759.54	7.16	0.00	0.00	3,352.79
SERVICE MASTER CLEANING	16.05	0.00	0.00	0.00	0.00	16.05
SHAWN MORAN CONSTRUCTION	204.52	81.11	0.00	0.00	0.00	285.63
Soil View, LLC.	160.50	0.00	0.00	0.00	0.00	160.50
STEVE'S CENTRAL VACUUM	46.14	0.00	0.00	0.00	0.00	46.14
T&T RENTALS	126.05	0.00	0.00	0.00	0.00	126.05
TASLER PALLET	387.09	0.00	0.00	0.00	0.00	387.09
THE TRASH MAN	62,366.04	0.00	0.00	0.00	0.00	62,366.04
TILE PROS, INC.	101.72	59.12	0.00	0.00	0.00	160.84
TORKELSON CONSTRUCTION	132.55	0.00	0.00	0.00	0.00	132.55
VAN DIEST MEDICAL CENTER	15.00	0.00	0.00	0.00	0.00	15.00
WASTE MANAGEMENT	353.61	216.60	0.00	0.00	0.00	570.21
WEBSTER CITY CUSTOM MEATS	16.05	0.00	0.00	0.00	234.08	250.13
YOUNGREN EXCAVATING	940.86	0.00	0.00	0.00	0.00	940.86
ZATLOUKAL CONSTRUCTION	22.17	0.00	0.00	0.00	0.00	22.17
TOTAL	71,197.36	1,261.72	102.57	0.00	237.06	72,798.71

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary
September 2020

Accrual Basis

	<u>Sep 20</u>
AG SOURCE	177.84
ALL SEASON GUTTERS	0.98
ANDY JONES ROCK & DIRT	501.60
BLACK HILLS ENERGY	17.48
CASH	14,900.02
CLASSIC CARPET	29.64
DAILY FREEMAN JOURNAL	62.68
DAVE SCOTT CONSTRUCTION	205.96
FOAM CATZ	2.38
GILBERT FLOORING AND PAINT	97.28
GOOD LIFE RV	15.00
HAMILTON COUNTY CONSERVATION	61.56
HUBBARD CONCRETE	32.48
INGRAHAM CONSTRUCTION	521.36
IOWA DEPARTMENT OF TRANSPORTATION	354.16
J&C BUILDERS, LCC	192.28
JAYCOX CONSTRUCTION	64.60
K & M AG	75.24
LEONARD MOSS ROOFING	576.84
MANN-SON PROPERTIES	175.56
MCDOWELL & SONS CONTRACTORS, INC.	43.32
MERTZ ENGINEERING CO.	22.80
MIDWEST ECOSTRUCTION	34.20
NICK MURPHY CONSTRUCTION	69.92
NORTH CENTRAL TURF	35.52
P & P ELECTRIC	15.00
PAGEL REPAIR AND LOCK	76.00
PAGEL WINDOWS	0.24
REMINGTON SEEDS	169.48
RUBA LAWN CARE	26.60
SCHLOTFELDT ENGINEERING, INC.	30.00
SEAMLESS PROS LLC	2,417.66
SERVICE MASTER CLEANING	15.00
SHAWN MORAN CONSTRUCTION	191.22
Soil View, LLC.	150.00
STEVE'S CENTRAL VACUUM	43.12
T&T RENTALS	117.80
TASLER PALLET	361.76
THE TRASH MAN	62,366.04
TILE PROS, INC.	95.13
TORKELSON CONSTRUCTION	123.88
VAN DIEST MEDICAL CENTER	46.92
WASTE MANAGEMENT	353.61
WEBSTER CITY CUSTOM MEATS	15.00
YOUNGREN EXCAVATING	879.32
ZATLOUKAL CONSTRUCTION	20.72
TOTAL	<u>85,785.20</u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

September 2020

Cash Basis

	Sep 20
Income	
OPERATING FUND	
GATE CHARGES	
APPLIANCES	590.00
C&D	30,376.02
CONCRETE	84.08
ELECTRONICS	126.00
MSW	49,207.68
PACKER	876.00
TIRES	680.50
TVS	1,200.00
GATE CHARGES - Other	-102.85
Total GATE CHARGES	83,037.43
SCRAP METAL SOLD	235.45
OPERATING FUND - Other	84.90
Total OPERATING FUND	83,357.78
Total Income	83,357.78
Expense	
EQUIPMENT RESERVE FUND	
EQUIPMENT PURCHASES	1,000.00
Total EQUIPMENT RESERVE FUND	1,000.00
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	110.00
LEACHATE SYSTEM REPORTS	225.00
OTHER DISBURSEMENTS	143.75
WATER QUALITY REPORTS	4,575.00
Total LANDFILL POST CLOSURE FUND	5,053.75
Operating Fund Expenses	
Building and Fixture Repairs	696.86
Building Supplies	56.74
Cell Phone Service	133.76
Diesel Fuel/Fuel Oil	1,599.60
Drinking Water Service	31.75
Electricity	388.62
ELECTRONICS RECYCLING	2,803.10
Equipment and Vehicle Repairs	553.61
Meeting/Training Expenses	750.00
MISC EXPENSES	107.00
Miscellaneous Expenses	140.00
Payroll Expenses	
Health Insurance	2,822.48
IPERS	1,421.65
Medicare & Social Security	1,152.08
Unemployment Insurance	9.72
Wages	15,059.85
Total Payroll Expenses	20,465.78

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

September 2020

Cash Basis

	<u>Sep 20</u>
Phone & Internet Service	150.06
Postage	16.00
RCC DISPOSAL/SUPPLIES	2,350.18
Safety Clothing and Equipment	114.99
Security Monitoring	306.27
TIRE REMOVAL	1,011.13
Tires	1,204.62
Vehicle&Equip. Parts&Supplies	62.95
Weed Chemicals	19.99
Total Operating Fund Expenses	<u>32,963.01</u>
Total Expense	<u>39,016.76</u>
Net Income	<u><u>44,341.02</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION
Balance Sheet

As of September 30, 2020

Cash Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
FIRST STATE BANK CHECKING	
OPERATING FUND	-4,322,964.79
FIRST STATE BANK CHECKING - Other	4,948,993.37
Total FIRST STATE BANK CHECKING	626,028.58
IOWA FALLS STATE BANK CD	
LANDFILL POST CLOSURE FUND	770,533.50
OPERATING FUND	213,166.50
Total IOWA FALLS STATE BANK CD	983,700.00
MONEY MARKET ACCOUNT	
OPERATING FUND	262,198.84
Total MONEY MARKET ACCOUNT	262,198.84
TRANSFER STATION CLOSURE FUND	50,519.22
Total Checking/Savings	1,922,446.64
Other Current Assets	
Undeposited Funds	66,618.77
Total Other Current Assets	66,618.77
Total Current Assets	1,989,065.41
TOTAL ASSETS	1,989,065.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	11,592.40
Sales Tax Payable	1,324.29
Total Other Current Liabilities	12,916.69
Total Current Liabilities	12,916.69
Total Liabilities	12,916.69
Equity	
Opening Balance Equity	1,321,662.10
Unrestricted Net Assets	564,810.54
Net Income	89,676.12
Total Equity	1,976,148.76
TOTAL LIABILITIES & EQUITY	1,989,065.45

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
 July through September 2020

Cash Basis

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST				
OPERATING FUND	3,668.72	0.00	3,668.72	100.0%
ASSESSMENTS	16,796.48	67,185.00	-50,388.52	25.0%
BAD CHECK FEES	0.00	0.00	0.00	0.0%
FARM INCOME	0.00	1,500.00	-1,500.00	0.0%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	1,840.00	0.00	1,840.00	100.0%
C&D	106,862.03	0.00	106,862.03	100.0%
CONCRETE	160.56	0.00	160.56	100.0%
ELECTRONICS	301.00	0.00	301.00	100.0%
LATEX PAINT	117.00	0.00	117.00	100.0%
MSW	154,379.02	0.00	154,379.02	100.0%
PACKER	2,970.00	0.00	2,970.00	100.0%
RCC FEES	0.00	1,000.00	-1,000.00	0.0%
TIRES	3,043.50	0.00	3,043.50	100.0%
TVS	3,150.00	0.00	3,150.00	100.0%
GATE CHARGES - Other	-483.17	0.00	-483.17	0.0%
Total GATE CHARGES	272,339.94	1,051,000.00	-778,660.06	25.9%
INTEREST	0.00	1,800.00	-1,800.00	0.0%
REFUNDS AND REIMBURSEMENTS	0.00	200.00	-200.00	0.0%
SCRAP METAL SOLD	1,235.28	5,000.00	-3,764.72	24.7%
OPERATING FUND - Other	119.13	0.00	119.13	100.0%
Total OPERATING FUND	290,490.83	1,126,735.00	-836,244.17	25.8%
POST CLOSURE RESERVE FUND	0.00	6,000.00	-6,000.00	0.0%
INTEREST ON INVESTMENTS	294,199.55	1,132,735.00	-838,535.45	26.0%
Total POST CLOSURE RESERVE FUND	294,199.55	1,138,735.00	-838,535.45	26.0%
Total Income	5,441.43	145,000.00	-144,000.00	0.7%
Expense				
EQUIPMENT RESERVE FUND	1,000.00	145,000.00	-144,000.00	0.7%
EQUIPMENT PURCHASES				
Total EQUIPMENT RESERVE FUND	1,000.00	145,000.00	-144,000.00	0.7%
LANDFILL POST CLOSURE FUND	110.00	5,058.00	-4,948.00	2.2%
CONSULTING ENGINEERING FEES	0.00	0.00	0.00	0.0%
DISCONTINUATION PROJECT	0.00	4,595.00	-4,595.00	0.0%
LAB TESTING	387.68	2,500.00	-2,112.32	15.5%
LEACHATE DISPOSAL	0.00	3,000.00	-3,000.00	0.0%
LEACHATE SEEP REPAIR	225.00	9,068.00	-8,843.00	2.5%
LEACHATE SYSTEM REPORTS	143.75	790.00	-646.25	18.2%
OTHER DISBURSEMENTS	4,575.00	9,250.00	-4,675.00	49.5%
WATER QUALITY REPORTS				
Total LANDFILL POST CLOSURE FUND	5,441.43	34,261.00	-28,819.57	15.9%

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
 July through September 2020

Cash Basis

111 of 114

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees				
Audits	0.00	1,200.00	-1,200.00	0.0%
Bank Service Charges	0.00	6,000.00	-6,000.00	0.0%
Building and Fixture Repairs	0.00	100.00	-100.00	0.0%
Building Supplies	696.86	30,000.00	-29,303.14	2.3%
Cell Phone Service	56.74	1,500.00	-1,443.26	3.8%
Change Fund	405.78	1,650.00	-1,244.22	24.6%
COMMISSION FEES	0.00	200.00	-200.00	0.0%
Computer Service	279.70	2,000.00	-1,720.30	14.0%
Diesel Fuel/Fuel Oil	0.00	1,500.00	-1,500.00	0.0%
Drinking Water Service	5,977.00	30,000.00	-24,023.00	19.9%
Electricity	103.00	600.00	-497.00	17.2%
ELECTRONICS RECYCLING	1,336.88	7,000.00	-5,663.12	19.1%
Engineering Fees	6,375.90	15,000.00	-8,624.10	42.5%
Equipment and Vehicle Repairs	0.00	2,500.00	-2,500.00	0.0%
Gasoline	553.61	20,000.00	-19,446.39	2.8%
Insurance Expense	72.15	750.00	-677.85	9.6%
Licenses and Permits	0.00	10,130.00	-10,130.00	0.0%
Medical Supplies	0.00	250.00	-250.00	0.0%
Meeting/Training Expenses	0.00	550.00	-550.00	0.0%
Membership Dues	830.20	1,500.00	-669.80	55.3%
MISC EXPENSES	223.00	750.00	-527.00	29.7%
Miscellaneous Expenses	174.00	0.00	174.00	100.0%
NCIARSWA Gate Fees	140.00	0.00	140.00	100.0%
NCIARSWA Per Capita Assessments	84,683.60	560,000.00	-475,316.40	15.1%
Office Supplies	16,796.28	67,185.00	-50,388.72	25.0%
Other Capital Outlay	1,349.13	3,000.00	-1,650.87	45.0%
P.O. Box Rent	0.00	3,000.00	-3,000.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Health Insurance	7,761.82	28,261.00	-20,499.18	27.5%
IPERS	4,215.31	16,647.00	-12,431.69	25.3%
Medicare & Social Security	3,415.95	13,490.00	-10,074.05	25.3%
Unemployment Insurance	28.65	119.00	-90.35	24.1%
Wages	44,653.29	176,343.00	-131,689.71	25.3%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	60,075.02	234,860.00	-174,784.98	25.6%
Phone & Internet Service				
Postage	417.06	1,700.00	-1,282.94	24.5%
Propane	126.00	660.00	-534.00	19.1%
Public Notices	1,206.75	3,500.00	-2,293.25	34.5%
RCC DISPOSAL/SUPPLIES	820.04	1,300.00	-479.96	63.1%
Rock	5,236.78	15,000.00	-9,763.22	34.9%
Safety Clothing and Equipment	0.00	1,200.00	-1,200.00	0.0%
Security Monitoring	143.59	2,000.00	-1,856.41	7.2%
Signs	306.27	1,300.00	-993.73	23.6%
TIRE REMOVAL	0.00	500.00	-500.00	0.0%
Tires	3,313.60	8,000.00	-4,686.40	41.4%
Uniform Service	3,648.12	8,000.00	-4,351.88	45.6%
Vehicle&Equip. Parts&Supplies	555.37	2,000.00	-1,444.63	27.8%
Weed Chemicals	2,054.98	15,000.00	-12,945.02	13.7%
WORKERS' COMP INSURANCE	85.59	150.00	-64.41	57.1%
Total Operating Fund Expenses	198,042.00	1,067,384.00	-869,342.00	18.6%
Reconciliation Discrepancies				
Total Expense	0.00	0.00	0.00	0.0%
Net Income	204,483.43	1,246,645.00	-1,042,161.57	16.4%
	89,676.12	-113,910.00	203,586.12	-78.7%

HAMILTON COUNTY TRANSFER STATION

(Managers Report for September 2020)

Packer Truck Search Project Update

After a in depth discussion with Keenan and myself about the repair of our old packer truck that came up during last months meeting. Our Leech Body is in need of a complete patch covering the portion of it that the scraper travels. Both cylinders that lift the rear access need replaced and the main cylinder that operates the main ram when packing contents only has a couple feet of travel. We feel repair is not a option with our previous truck. I made a trip up to Erickson Trucks in Jackson , MN. A 1987 International Rear Load Packer Truck was purchased for \$15,250.00 sale price included delivery to us with in 2- weeks. There were oil leaks that were to be repaired before delivery. They are telling me the week of 10/16/20. There were problems obtaining seal kits for repair and scheduling shop time. I do have photos for review during our meeting.

Volvo Semi In For Repairs Again

On last Tuesday our Volvo Semi encountered problems again with check engine light and dash board all lit up. Kevin returned back to the site and a wrecker was called to tow it over to Reeses. Due to a Covid Outbreak over at Reese's. Junior the owner is in quarantine also. I plan to stay connected and have more information for our meeting.

New Operator in Computer Training

Only having one semi has given us the chance to start Nick on the computer. He seems to be learning it rather quickly. I plan on leaving him on that for a couple weeks until he is comfortable with it. He is also signed up for Landfill Operator the first week of November in West Desmoines.

TERRY A. KLAUER

HAMILTON COUNTY SOLID WASTE COMMISSION

September - 2020 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Tuesday	46.48	3245.80	32.00	355.12	3778.09			
2	Wed	49.1	3191.16	64.00	655.83	3997.99			
3	Thursday	49.27	3101.66	0.00	718.50	3845.16			
4	Friday	43.69	2808.15	40.00	696.80	3739.95			
5	Sat	17.14	847.40	56.00	644.91	1633.31			
6	Sun	0	0.00	0.00	0.00	0.00			
7	Monday	0	0.00	0.00	0.00	0.00			
8	Tuesday	48.48	2558.24	24.00	787.06	3476.30			
9	Wed	42.74	2427.85	16.00	203.34	2662.19			
10	Thursday	44.09	2980.48	8.00	196.80	3235.28			
11	Friday	50.28	3531.44	8.00	371.39	3910.83			
12	Sat	31.96	1690.04	64.00	950.30	2771.34			
13	Sun	0	0.00	0.00	0.00	0.00			
14	Monday	40.8	2309.76	32.00	942.66	3511.82			
15	Tuesday	57.13	3896.03	16.00	506.46	4488.44			
16	Wed	58.08	4084.40	24.00	406.99	4600.96			
17	Thursday	39.67	2904.67	24.00	208.34	3349.01			
18	Fri	49.42	3091.01	0.00	804.27	4028.33			
19	Sat	24.66	1174.95	96.00	974.80	2360.75			
20	Sun	0	0.00	0.00	0.00	0.00			
21	Monday	45.69	2936.20	32.00	630.11	3692.11			
22	Tuesday	56.15	3963.42	24.00	485.93	4513.35			
23	Wed	56.97	4146.88	16.00	299.09	4531.97			
24	Thursday	63.07	3902.93	39.00	534.83	4490.76			
25	Fri	40.4	2701.13	40.00	458.84	3246.97			
26	Sat	23.5	1045.44	112.00	977.93	2401.87			
27	Sun	0	0.00	0.00	0.00	0.00			
28	Monday	32.61	2034.70	48.00	525.69	2856.39			
29	Tuesday	49.44	3452.36	23.00	356.71	3832.07			
30	Wed	36.99	2399.48	32.00	495.49	2936.96			6.00
31									
TOTAL		1097.81	70425.58	870.00	14188.19	87892.20	0.00	0.00	6.00
TOTAL AVG		43.91	2817.02	34.80	567.53	3515.69	0.00	0.00	0.24

HAMILTON COUNTY SOLID WASTE COMMISSION
September - 2020 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE TONS	TONS OF CONSTR. TO BLDG.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS			
1	Tuesday	1.00	5.00	0.00	0.00	13.00	140.17	34.91	3.94	42.54
2	Wed	2.00	12.00	3.00	30.00	3.00	45.00	46.73	9.62	39.48
3	Thursday	2.00	20.00	0.00	0.00	1.00	15.00	57.83	7.86	41.41
4	Friday	0.00	0.00	2.00	20.00	15.00	225.00	34.72	8.82	34.87
5	Sat	0.00	0.00	1.00	10.00	5.00	75.00	16.91	0.48	16.66
6	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Tuesday	1.00	2.00	6.00	60.00	3.00	45.00	46.91	3.68	44.80
9	Wed	0.00	0.00	0.00	0.00	1.00	15.00	42.19	2.51	40.23
10	Thursday	0.00	0.00	2.00	20.00	2.00	30.00	48.48	2.44	41.65
11	Friday	0.00	0.00	0.00	0.00	0.00	0.00	43.17	1.10	49.18
12	Sat	1.00	17.00	2.00	20.00	2.00	30.00	22.02	2.80	29.16
13	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Monday	26.00	156.70	4.00	40.70	2.00	30.00	43.56	5.19	35.61
15	Tuesday	0.00	0.00	1.00	10.00	4.00	60.00	55.88	4.41	52.72
16	Wed	10.00	50.00	2.00	20.00	1.00	15.00	40.19	9.43	48.65
17	Thursday	7.00	41.00	2.00	20.00	17.00	151.00	65.76	7.24	32.43
18	Fri	15.00	75.00	1.00	10.00	3.00	38.05	30.04	7.43	41.99
19	Sat	3.00	15.00	7.00	70.00	2.00	30.00	40.10	9.83	14.83
20	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Monday	4.00	11.00	5.00	52.80	2.00	30.00	38.31	1.93	43.76
22	Tuesday	0.00	0.00	1.00	10.00	2.00	30.00	52.70	7.52	48.63
23	Wed	0.00	0.00	7.00	70.00	0.00	0.00	58.93	7.22	49.75
24	Thursday	2.00	4.00	1.00	10.00	0.00	0.00	59.46	7.64	55.43
25	Fri	0.00	0.00	1.00	10.00	3.00	37.00	31.67	4.78	35.62
26	Sat	20.00	96.50	8.00	80.00	6.00	90.00	21.98	3.78	19.72
27	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Monday	1.00	5.00	2.00	20.00	17.00	223.00	33.34	4.03	28.58
29	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	59.29	2.76	46.68
30	Wed	2.00	10.00	0.00	0.00	0.00	0.00	40.71	3.25	33.74
31										
TOTAL		97.00	520.20	58.00	583.50	104.00	1354.22	1065.79	129.69	968.12
TOTAL AVG		3.88	20.81	2.32	23.34	4.16	54.17	42.63	5.19	38.72