

AGENDA
City Council Meeting
City Hall
Webster City, Iowa
December 7, 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: December 7, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86528615882>

Meeting ID: 865 2861 5882

One tap mobile

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

Join by Skype for Business

<https://us02web.zoom.us/skype/86528615882>

The meeting can also be accessed 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 November 16, 2020.
2. Resolution on Payroll for the period ending November 21, 2020 and paid on November 27, 2020.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. COUNCIL MEMORANDUM: Resolution authorizing Council to contribute \$25,000.00 to support the Hamilton County Childcare Worker Bonus Program. DOCUMENTS
2. Third Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 39 Pertaining to Small Wireless Facility Antenna/Tower Right-of-Way Siting.
 - a. Motion to Pass and adopt Ordinance
3. COUNCIL MEMORANDUM: Second Reading of a proposed Ordinance, an ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 20, Article III, Pertaining to Hotel/Motel Tax. ORDINANCE
4. COUNCIL MEMORANDUM: Resolution establishing a Fuel System Agreement and 28E Agreement between the City of Webster City, Iowa and Hamilton County Public Hospital d/b/a Van Diest Medical Center Pertaining to the City's Stand-Alone Fuel System. FUEL AGR VDMC 28E AGR VDMC

5. **COUNCIL MEMORANDUM:** **Resolution** accepting Warranty Deeds from property owners conveying property to the City of Webster City, Hamilton County, Iowa, pertaining to the 2021 Second Street Reconstruction Project. **MAP** **DEEDS**
6. **COUNCIL MEMORANDUM:** **Resolution** approving **Change Order** No. 5 (\$410.00 deduction) to the 2020 Street Department Maintenance Building Project with Jensen Builders LLC., Fort Dodge, Iowa.
7. **COUNCIL MEMORANDUM:** Property at 701 Second Street: **MAP**
 - a. Motion to approve payment in the amount of \$1,496.66 to Jim's Tree Service for work at property at 701 Second Street. **BILL**
 - b. Motion on property at 701 Second Street owned by Dr. and Mrs. Eduardo Reveiz leased to City of Webster City. **LEASE**
8. **COUNCIL MEMORANDUM:** Request from City Electrician and Line Department Supervisor to Purchase a WECO Electric Meter Tester from Radian Power & Energy Measurement Solution for \$40,120.00 + tax, for the Electric Utility Department **QUOTE-SPEC**
9. **COUNCIL MEMORANDUM:** Request from Street Department Supervisor to seek bids for a new Shop Hoist for the Street Department.
10. **COUNCIL MEMORANDUM:** Motion on Request from Fire Chief to approve specifications and approve sending out for bids for lease to own purchase of a new Pumper/Tanker Fire Apparatus for the Fire Department.
SPECIFICATIONS (included separately [91 pages])

D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

1. Motion to accept and place on file the [Wastewater](#) October report
2. Council Committee Reports.
3. Other reports and recommendations .

E. OTHER ITEMS SENT TO COUNCIL

1. [Update/Report](#) from City Attorney 12-2-20
2. Goal Setting Session – December 22 6 p.m.

F. WORK SESSION

1. Discussion on Hamilton County proposal regarding dispatching

G. CLOSED SESSION

1. Motion to Meet in Closed Session to evaluate the performance of the City Manager, which is necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, as provided by Chapter 21.5 I of the Code of Iowa.

RETURN TO OPEN SESSION

2. Adjourn

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa November 16, 2020

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on November 16, 2020, upon call of the Mayor Pro Tem and the advance agenda. Council Members were participating through the Zoom platform with the meeting being called to order by Mayor Pro Tem Brian Miller and roll being called there were present Brian Miller, Mayor Pro Tem, and the following Council Members: Katelin Hartmann, Matt McKinney, and Logan Welch. Mayor/Council Member John Hawkins was absent.

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.

Mayor Pro Tem Miller announced that the Work Session to discuss Hamilton County proposal regarding dispatching scheduled to follow the regular City Council Meeting was cancelled.

It was moved by Welch and seconded by McKinney to approve the agenda.
ROLL CALL: Hartmann, McKinney, Miller and Welch voting aye.

Mayor Pro Tem Brian Miller led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting minutes of November 2, 2020 be approved.
2. That Resolution No. 2020-178 approving Payroll for the period ending November 7, 2020 and paid on November 13, 2020 in the amount of \$168,925.00 be passed and adopted.
3. That Resolution No. 2020-179 approving bills paid in the amount of \$1,513,662.41 be passed and adopted.

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

GENERAL AGENDA

1. PUBLIC HEARING 6:05 P.M. – **HEARING CANCELLED**
2. McKinley Bailey, Executive Director for Building Families, joined the meeting through Zoom and gave a presentation on the Childcare Worker Retention Bonus Program being contemplated to assist in the hiring and retention of childcare workers. Council Members had the opportunity to discuss and ask questions on the implementation of such program. Bailey asked the Council to consider contributing \$25,000.00 to the program over FY 2021 and 2022 to help in the funding gap while fundraising and other means of contributions are established. This will likely be placed on a future agenda for Council consideration.

3. It was moved by McKinney and seconded by Welch that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
- Renewal of Class C Beer Permit, Class B Wine Permit, and Sunday Sales - Kwik Star #924, 505 Fair Meadow Drive.
 - Renewal of Class C Liquor License – Second Street Emporium, 615 Second Street.

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

4. It was moved by Welch and seconded by Hartmann that the Second Reading of a proposed Ordinance, an ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 39 Pertaining to Small Wireless Facility Antenna/Tower Right-of-Way Siting be approved.

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

5. It was moved by Hartmann and seconded by Welch that the First Reading of a proposed Ordinance, an ordinance repealing the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 20, Article III, Pertaining to Hotel/Motel Tax be approved.

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

Lindsay Henderson, Community Vitality Director, through the Zoom platform explained that the amendment to the Ordinance would provide a set amount (\$27,000.00) to be paid annually to the Chamber of Commerce without the Chamber needing to go through the application process.

6. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-180 approving Change Order No. 2 to the 2020 713 2nd Street Façade Project with Westbrooke Construction, Urbandale, Iowa be passed and adopted.

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

Henderson, through Zoom, provided details of the Change Order and informed Council that even with the Change Orders, the project is still under the budgeted amount through the CDBG monies needing to be used.

7. It was moved by McKinney and seconded by Welch that the Planning and Zoning Commission minutes of November 9, 2020 be accepted and placed on file.

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

8. It was moved by Welch and seconded by McKinney that the request for proposed Planned Residential Unit Development by Kading Properties – Wilson Estates to be located on Wall Street be approved.

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

9. It was moved by McKinney and seconded by Welch that Resolution No. 2020-181 approving Planned Residential Unit Development, based on recommendations by the Planning and Zoning Commission, in accordance with Municipal Code, Chapter 50, be passed and adopted.

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

10. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-182 approving Preliminary Plat of Wilson Estates in Webster City, Iowa, based on recommendations by the Planning and Zoning Commission and City Engineer, be passed and adopted.

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

Council Meeting Minutes, November 16, 2020

Discussion was held at length on Agenda items 8, 9 and 10 above. Karla Wetzler, Planning and Zoning Director, through Zoom, provided information on the process of bringing the item to Council and shared that the Planning and Zoning Commission had approved the Planned Residential Unit Development (PUD) with certain criteria. Carrie Woerdeman, representative of Kading Properties, Urbandale, Iowa and Mark Lee of Lee Chamberlin Consultant Engineers, both joined the meeting through Zoom and reviewed the plans for the development with Council Members. City Manager Jeffrey Sheridan advised Council to decide what level of interest they have in this project and that the City would continue to work with John Haldeman, Engineer for Snyder and Associates and Michael Maloney of D.A. Davidson, depending on their interest. Council Members McKinney and Welch expressed interest in the project moving forward, but want to see financial figures/impact prior to final approval of the project.

11. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-183 accepting and approving the Minor Subdivision Plat of Studmill Addition, Hamilton County, Iowa be passed and adopted.

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

P&Z Director, Karla Wetzler, through the Zoom platform informed Council that this is located in the two-mile jurisdiction and is being platted for a dwelling to be built on the property.

12. It was moved by McKinney and seconded by Hartmann that Resolution No. 2020-184 authorizing execution of Quit Claim Deed conveying City-Owned property located in Lawn Hill Addition, addressed as 1421 Second Street, Webster City, Iowa, to Luis Orlando Celis Martinez and Ana Elizabeth Sanjuan Torrones be passed and adopted.

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

Karla Wetzler, P&Z Director, through Zoom, informed that the rehabilitation agreement on this property has been fulfilled and the Quit Claim Deed is ready to be issued to the owners.

13. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-185 approving Change Order No. 2 to the 2018-19 Electrical Underground Conversion Project with Primoris Aevenia, Inc., Johnston, Iowa be passed and adopted.

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

Ken Wetzler, Public Works Director, through Zoom informed Council that there were additional underground service lines requested which also led to relocation of some pedestals as well as additional work involved.

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

14. It was moved by McKinney and seconded by Welch that Resolution No. 2020-186 adopting the Fraud Reporting Policy for the City of Webster City, Iowa be passed and adopted.

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

15. It was moved by Hartmann and seconded by McKinney that Resolution No. 2020-187 adopting the Personally Identifiable Information and Protected Personally Identifiable Information Policy for the City of Webster City, Iowa be passed and adopted.

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

Dodie Wolfram, Finance Director, joined through Zoom and informed Council that these policies are required to continue to receive Federal Grants (FEMA) in the future.

16. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-188 amending previously adopted Purchasing Policies for the City of Webster City, Iowa be passed and adopted.

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

Finance Director Wolfgram, through Zoom, reviewed changes made to the Purchasing Policy for the City of Webster City adding language required by FEMA and addressing use of purchase orders, purchases from employees, specifications for vehicles, among others.

17. It was moved by McKinney and seconded by Welch that Resolution No. 2020-189 Transferring Cash from Various Funds to Other Various Funds be passed and adopted.

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

18. It was moved by Welch and seconded by McKinney that Resolution No. 2020-190 approving the official annual Urban Renewal Report be passed and adopted.

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

19. It was moved by Welch and seconded by McKinney that Resolution No. 2020-191 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*Fareway Stores*), be passed and adopted.

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

20. It was moved by McKinney and seconded by Welch that Resolution No. 2020-192 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*WCF Financial Bank and Webster City Sewer Fund*), be passed and adopted.

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

21. It was moved by Welch and seconded by Hartmann that Resolution No. 2020-193 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*3DK Enterprises, LLC*) be passed and adopted.

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

22. It was moved by McKinney and seconded by Welch that Resolution No. 2020-194 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*Ridge Development, LLC and LMI Fund*) be passed and adopted.

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

23. It was moved by Hartmann and seconded by McKinney that Resolution No. 2020-195 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*Kenyon Hill Ridge & LMI Fund*) be passed and adopted.

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

24. It was moved by Hartmann and seconded by Welch that Resolution No. 2020-196 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*Gary & Brenda Fox*) be passed and adopted.

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

25. It was moved by McKinney and seconded by Welch that Resolution No. 2020-197 obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding fiscal year (*First State Bank Add #2*) be passed and adopted.

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

26. It was moved by McKinney and seconded by Welch that request from Street Department Supervisor to request bids for Tree Grinding Services at the Tree/Brush Drop-Off Site be approved.

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

Brandon Bahrenfuss, Street Department Supervisor, joined through Zoom stating that this is an annual request for these services and would like approval to request bids.

27. It was moved by Welch and seconded by McKinney that Resolution No. 2020-198 approving the City of Webster City to Prepay their portion of the \$3,000,000.00 North Iowa Municipal Electric Cooperative Association (NIMECA) loan for Updates to the Common Transmission System be passed and adopted.

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

Finance Director Wolfgram, through the Zoom platform, explained the benefits of prepaying the NIMECA loan, which would in turn result in an increased dividend above the amount we currently receive through making the loan payment through the current revenue stream.

28. It was moved by Welch and seconded by McKinney that request from Finance Director to purchase a 2021 Chevrolet Silverado pickup from Karl Chevrolet using the State of Iowa bid for the Meter Department be approved.

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

Finance Director Wolfgram, through Zoom, provided details of the request to purchase.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

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

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. Council Members were reminded of the upcoming City Manager Evaluation scheduled for December 7, 2020.

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

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

The November 16, 2020 Regular City Council Meeting stood adjourned at 7:50 p.m.

Brian Miller, Mayor Pro Tem

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 November 21, 2020 and paid on
November 27, 2020 aggregating the sum of \$164,605.43 herewith presented,
be and the same is hereby approved.

Passed and adopted this 7th day of December, 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.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,769.43
20030	SHERIDAN, DAVID JEFFREY	4,791.99	80.00	.00	.00	.00	.00	.00	175.00	.00	3,167.32
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,387.14
Total CITY MANAGER:		4	12,214.39	320.00	.00	.00	.00	.00	175.00	.00	8,234.09
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.	1,044.00	72.00	.00	.00	.00	.00	.00	.00	.00	863.50
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,143.87
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	11,149.60	472.00	.00	.00	.00	.00	.00	.00	7,709.34
41263	ESTLUND, JEROMY J.	2,396.58	118.00	.00	.00	.00	.00	.00	.00	.00	1,708.80
41395	FEICKERT, DAKOTA L.	602.00	43.00	.00	.00	.00	.00	.00	.00	.00	459.89
41300	FOX, JEFFREY A.	406.00	29.00	.00	.00	.00	.00	.00	.00	.00	339.96
40971	HAYES, BRANDON W.	2,377.76	112.00	.00	.00	.00	.00	.00	.00	.00	1,689.67
41219	SOWLE JR., ANDREW W.	2,696.96	120.00	.00	.00	337.12	.00	.00	.00	.00	1,821.79
41400	STANSFIELD, CHARLES T.	2,902.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,960.91
Total FIRE DEPARTMENT:		6	11,381.70	502.00	.00	.00	337.12	.00	.00	.00	7,981.02
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.63
Total INSPECTION:		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,278.63
31210	BARNES, DERRICK S.	2,231.04	82.00	.00	80.64	.00	.00	.00	.00	.00	1,495.71
31185	CASEY, DANA R.	2,661.61	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.	3,267.71	82.00	.00	118.11	.00	.00	.00	.00	.00	2,194.76
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,496.43
31184	MOURTON, RUSSELL E.	2,661.62	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.41
31186	ORTON, RYAN D.	2,661.65	80.00	.00	.00	.00	.00	.00	.00	.00	1,721.63
30918	PARKHILL, MARTY E.	3,188.24	88.00	.00	.00	.00	.00	.00	.00	.00	2,183.81
31077	PETERSBURG, RYAN W.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,657.06
Total LINE DEPARTMENT:		9	24,363.88	732.00	.00	198.75	.00	.00	.00	.00	15,914.63

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
30976	MADSEN, TODD M.	1,814.81	84.50	.00	141.21	.00	.00	.00	.00	.00	1,306.26
31188	PASCHKE, RODNEY A.	1,611.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,158.34
Total METER DEPARTMENT:		2	3,426.01	164.50	.00	141.21	.00	.00	.00	.00	2,464.60
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.	1,630.68	80.00	.00	.00	.00	.00	.00	.00	.00	1,179.63
41360	DURNELL, KAYCE J.	1,625.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.61
41390	NOWELL, TANNER J.	1,564.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,132.73
41475	RUSH, DEBORAH G.	1,628.88	80.00	.00	.00	.00	.00	.00	.00	.00	1,105.59
41074	SCHULZ, RHONDA F.	1,823.56	80.00	.00	.00	.00	.00	.00	.00	.00	1,170.03
41207	WINDSCHITL, JOAN E.	1,821.32	80.00	.00	.00	.00	.00	.00	.00	.00	1,164.71
Total POLICE DEPARTMENT-D:		7	12,404.44	560.00	.00	.00	.00	.00	.00	.00	8,352.85
41430	BASINGER, RYAN A.	2,304.43	84.00	.00	.00	.00	.00	.00	.00	.00	1,622.10
41191	HOUGE, CLINTON J.	2,654.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,849.00
41453	LEHMAN, MICHEAL L.	2,414.02	84.00	.00	.00	.00	.00	.00	.00	.00	1,782.74
41465	LOWE, ANDREW T.	2,265.30	86.00	77.70	.00	.00	.00	.00	.00	.00	1,575.52
41479	LUFT, ANTHONY J.	2,251.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,657.18
41230	MCKINLEY, ERIC K.	2,597.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,873.21
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,044.57
41471	MOURLAM, DALTON G.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,492.59
41225	PRITCHARD, BRANDON D.	2,455.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,721.97
41482	RICHARDSON, COLT A.	2,254.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,662.01
41426	ROSE, DYLAN M.	2,478.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,715.52
41450	THUMMA, STEVEN L.	2,562.15	89.75	223.65	.00	.00	.00	.00	.00	.00	1,598.19
Total POLICE DEPARTMENT-O:		12	29,438.18	1,011.75	301.35	.00	.00	.00	.00	.00	20,594.60
50891	BAUER, LANNY R.	2,333.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,585.14
70980	HARMS, BRIAN K.	1,580.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,161.64
70975	LESHER, BREANNE M.	2,080.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,314.82
Total PUBLIC GROUNDS:		3	5,994.42	240.00	.00	.00	.00	.00	.00	.00	4,061.60
61200	ALCAZAR, MATTHEW D.	1,998.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,142.12
61068	HISLER, KATHY J.	619.65	40.50	.00	.00	.00	.00	.00	.00	.00	458.72
20025	WETZLER, KENNETH L.	3,336.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,035.79
Total PUBLIC WORKS		3	5,954.05	200.50	.00	.00	.00	.00	.00	.00	3,636.63
81653	BINDER MEREDITH K.	181.00	20.00	.00	.00	.00	.00	.00	.00	161.68	.00
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,629.84
81708	GALLETINE, ABIGAIL M.	87.50	10.00	.00	.00	.00	.00	.00	.00	80.80	.00
81702	GAMBLE, ALYSSA P.	77.25	9.00	.00	.00	.00	.00	.00	.00	66.48	.00

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
70107	GLASCOCK, MARK A.	1,974.32	88.00	.00	257.52	.00	.00	.00	.00	.00	1,329.40
81690	HURT, TIM E.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81651	LINDSTROM, SARAH J.	18.50	2.00	.00	.00	.00	.00	.00	.00	17.08	.00
81479	MC KENZIE, JERRY L.	637.50	50.00	.00	.00	.00	.00	.00	.00	.00	410.28
81594	MCBURNNEY, SONYA L.	234.00	22.00	.00	.00	.00	.00	.00	.00	.00	191.07
81689	NELSEN, DENISE L.	750.59	50.75	.00	.00	.00	.00	.00	.00	.00	597.39
81665	PRUISMANN, LINDA A.	827.40	52.50	.00	.00	.00	.00	.00	.00	.00	618.15
81703	SEISER, DAWSON K.	52.50	6.00	.00	.00	.00	.00	.00	.00	.00	48.48
81470	SPELLMEYER, WILLIAM C.	290.25	21.50	.00	.00	.00	.00	.00	.00	220.78	.00
81643	WHITEHILL, AUDRIANA G.	111.00	12.00	.00	.00	.00	.00	.00	.00	102.51	.00
81699	WHITMORE, MAX F.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
81650	WILLSON, JACOB B.	35.00	4.00	.00	.00	.00	.00	.00	.00	.00	32.32
Total RECREATION:											
		16	7,866.01	439.75	.00	257.52	.00	.00	.00	713.97	4,901.25
51187	BAHRENFUSS BRANDON D.	2,642.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,815.56
51178	DOOLITTLE, DAN L	759.00	34.50	.00	.00	.00	.00	.00	.00	.00	602.83
51189	MACRUNNEL MATTHEW A.	1,772.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,263.91
51200	MCKIBBAN, JACOB D	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,257.24
31195	PETERSON, RICK E	2,023.84	90.00	.00	66.72	.00	.00	.00	.00	.00	1,396.20
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,278.37
51195	RODEN, JACOB J.	1,768.80	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.	2,225.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,474.76
Total STREET DEPARTMENT:											
		9	17,024.45	684.50	.00	66.72	.00	.00	.00	.00	11,746.99
30772	DINGMAN, CHAD M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,584.21
30977	JACKSON, JEFFREY S.	2,345.17	92.00	.00	143.58	.00	.00	.00	.00	.00	1,568.47
31179	WEST, JOHN A.	1,911.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,363.65
Total WASTEWATER:											
		3	6,401.17	252.00	.00	143.58	.00	.00	.00	.00	4,516.33
31189	CHAMBERS, TODD A.	2,256.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,499.41
31191	DANIELSON, TIMOTHY E.	3,623.13	89.00	.00	58.13	.00	.00	.00	.00	.00	2,475.14
31215	KNOWLES, NICHOLAS A.	2,368.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,604.28
Total WATER PLANT:											
		3	8,247.93	249.00	.00	58.13	.00	.00	.00	.00	5,578.83
Grand Totals											
		87	164,605.43	6,148.00	301.35	865.91	337.12	.00	.00	175.00	111,437.43

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 \$1,276,910.46 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 7th day of December, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
MCFARLAND, STEVE (7185)							
848767	1	Invoice	CEMENT WORK/WEST TWIN PARK SHELTER	11/18/2020	5,200.00	05/21	100-22-42-5210-880
Total 848767:					5,200.00		
Total MCFARLAND, STEVE (7185):					5,200.00		
Total 11/18/2020:					5,200.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000	11/02/2	1 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	2.60	05/21	100-21-22-5140-315
0000	11/02/2	2 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	10.03	05/21	100-24-14-5435-315
0000	11/02/2	3 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	17.32	05/21	601-23-52-5935-315
0000	11/02/2	4 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	1.15	05/21	601-23-80-5935-315
0000	11/02/2	5 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	1.15	05/21	602-23-80-5935-315
0000	11/02/2	6 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	21.19	05/21	100-21-21-5110-315
0000	11/02/2	7 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	1.23	05/21	100-22-42-5210-315
0000	11/02/2	8 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	1.23	05/21	100-23-42-5371-315
0000	11/02/2	9 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	.41	05/21	100-22-42-5233-315
0000	11/02/2	10 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	22.91	05/21	204-23-30-5310-315
0000	11/02/2	11 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	4.07	05/21	602-23-61-5935-315
0000	11/02/2	12 Invoice	FUELCLLOUD SUBSCRIPTION	11/02/2020	1.71	05/21	603-23-70-5935-315
0000	11/02/2	13 Invoice	BUDGET WORKSHOP-NERLAND	11/02/2020	2.25	05/21	100-24-14-5435-231
0000	11/02/2	14 Invoice	BUDGET WORKSHOP-NERLAND	11/02/2020	16.25	05/21	601-23-80-5926-231
0000	11/02/2	15 Invoice	BUDGET WORKSHOP-NERLAND	11/02/2020	5.00	05/21	602-23-80-5926-231
0000	11/02/2	16 Invoice	BUDGET WORKSHOP-NERLAND	11/02/2020	1.50	05/21	603-23-80-5926-231
0000	11/02/2	17 Invoice	MOTOR FOR GARAGE HEATER/WATER PLA	11/02/2020	120.57	05/21	602-23-61-5642-318
Total 0000 11/02/20:					230.57		
0001	11/02/2	1 Invoice	OFFICE SUPPLIES-OFFICERS	11/02/2020	70.05	05/21	100-21-21-5110-316
0001	11/02/2	2 Invoice	MISC SUPPLIES	11/02/2020	66.60	05/21	100-21-21-5180-318
0001	11/02/2	3 Invoice	DISPATCH OFFICE SUPPLIES	11/02/2020	23.49	05/21	100-21-21-5180-316
0001	11/02/2	4 Invoice	CREDIT	11/02/2020	12.84	05/21	100-21-21-5180-318
Total 0001 11/02/20:					147.30		
0002	110220	1 Invoice	TOWELS FOR FULLER HALL	11/02/2020	211.56	05/21	100-22-42-5233-318
0002	110220	2 Invoice	LADDER TREAD/LIFEGUARD STAND	11/02/2020	248.28	05/21	100-22-42-5233-318
Total 0002 110220:					459.84		
0004	11/02/2	1 Invoice	CONFERENCE EXPENSE/BONJOUR	11/02/2020	18.14	05/21	100-24-14-5435-232
0004	11/02/2	2 Invoice	CONFERENCE EXPENSE/BONJOUR	11/02/2020	131.04	05/21	601-23-80-5926-232
0004	11/02/2	3 Invoice	CONFERENCE EXPENSE/BONJOUR	11/02/2020	40.32	05/21	602-23-80-5926-232
0004	11/02/2	4 Invoice	CONFERENCE EXPENSE/BONJOUR	11/02/2020	12.10	05/21	603-23-80-5926-232
0004	11/02/2	5 Invoice	MOBILE WORKSHOP EXP	11/02/2020	24.00	05/21	100-23-36-5393-318
0004	11/02/2	6 Invoice	MOBILE WORKSHOP EXPENSE	11/02/2020	24.00	05/21	601-23-36-5393-318
0004	11/02/2	7 Invoice	MOBILE WORKSHOP EXP	11/02/2020	19.63	05/21	100-23-36-5393-318
0004	11/02/2	8 Invoice	MOBILE WORKSHOP EXP	11/02/2020	19.62	05/21	601-23-36-5393-318
0004	11/02/2	9 Invoice	BUDGET WORKSHOP-WOLFGRAM	11/02/2020	2.25	05/21	100-24-14-5435-231
0004	11/02/2	10 Invoice	BUDGET WORKSHOP-WOLFGRAM	11/02/2020	16.25	05/21	601-23-80-5926-231
0004	11/02/2	11 Invoice	BUDGET WORKSHOP-WOLFGRAM	11/02/2020	5.00	05/21	602-23-80-5926-231
0004	11/02/2	12 Invoice	BUDGET WORKSHOP-WOLFGRAM	11/02/2020	1.50	05/21	603-23-80-5926-231
Total 0004 11/02/20:					313.85		
0005	11/02/2	1 Invoice	FLASHLIGHT	11/02/2020	37.44	05/21	100-21-18-5190-318
0005	11/02/2	2 Invoice	MOUNTING STRIPS/STRIPS	11/02/2020	8.00	05/21	100-21-18-5190-318
0005	11/02/2	3 Invoice	RESIDENTIAL CODE STUDY COMPANION	11/02/2020	62.60	05/21	100-21-18-5190-318
Total 0005 11/02/20:					108.04		
0197	11/02/2	1 Invoice	TELEVISION	11/02/2020	260.01	05/21	100-21-22-5140-511
0197	11/02/2	2 Invoice	POSTAGE EXPENSE	11/02/2020	7.75	05/21	100-21-22-5140-221
0197	11/02/2	3 Invoice	POSTAGE EXPENSE	11/02/2020	4.75	05/21	100-21-22-5140-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0197 11/02/20					272.51		
0205	11/02/2	1 Invoice	MISC OPERATING EXPENSE	11/02/2020	34.79	05/21	100-21-21-5110-318
0205	11/02/2	2 Invoice	VEHICLE EXPENSE	11/02/2020	255.21	05/21	100-21-21-5110-314
0205	11/02/2	3 Invoice	CLOTHING & SAFETY EQUIPMENT	11/02/2020	459.02	05/21	100-21-21-5110-312
Total 0205 11/02/20					749.02		
0213	11/02/2	1 Invoice	COMPUTER CHAIR	11/02/2020	213.99	05/21	204-23-30-5310-316
Total 0213 11/02/20					213.99		
Total CARD SERVICES (140):					2,495.12		
GODBERSON-SMITH CONSTRUCTION CO (7135)							
PYMT NO. 2	11/02/2	1 Invoice	AIRPORT - REHAB PARALLEL TAXIWAY	10/24/2020	295,383.50	05/21	205-23-45-5372-880
Total PYMT NO. 2:					295,383.50		
Total GODBERSON-SMITH CONSTRUCTION CO (7135):					295,383.50		
PRAIRIE ENERGY COOPERATIVE (768)							
110920	11/09/20	1 Invoice	AIRPORT ELECTRICITY/FIVE METERS	11/09/2020	622.42	05/21	205-23-45-5372-237
Total 110920:					622.42		
Total PRAIRIE ENERGY COOPERATIVE (768):					622.42		
Total 11/19/2020:					298,501.04		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CULLIGAN FORT DODGE (207)							
112020	1	Invoice	AIRPORT-SOFT WATER SERVICE	11/20/2020	153.84	05/21	205-23-45-5372-299
Total 112020:					153.84		
Total CULLIGAN FORT DODGE (207):					153.84		
UNITED COOPERATIVE (979)							
06077	1	Invoice	GAS REPORT	10/02/2020	1,163.04	05/21	204-23-30-5310-315
Total 06077:					1,163.04		
06156	1	Invoice	GAS REPORT	10/11/2020	1,766.68	05/21	204-23-30-5310-315
Total 06156:					1,766.68		
06281	1	Invoice	GAS REPORT	10/21/2020	1,191.95	05/21	204-23-30-5310-315
Total 06281:					1,191.95		
06329	1	Invoice	GAS REPORT	10/28/2020	1,757.29	05/21	204-23-30-5310-315
Total 06329:					1,757.29		
Total UNITED COOPERATIVE (979):					5,878.96		
Total 11/25/2020:					6,032.80		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
3DK ENTERPRISES, LLC (6213)							
113020	1	Invoice	DEC 2020 TIF PYMT-3DK ENTERPRISES, LLC	11/30/2020	4,833.90	05/21	290-23-98-5395-910
Total 113020:					4,833.90		
Total 3DK ENTERPRISES, LLC (6213):					4,833.90		
APPLIANCE PLUS (7001)							
113020	1	Invoice	DECEMBER 2020 TIF PAYMENT	11/30/2020	3,833.33	05/21	295-23-98-5395-910
Total 113020:					3,833.33		
Total APPLIANCE PLUS (7001):					3,833.33		
FAREWAY STORES - BOONE (4162)							
113020	1	Invoice	DEC 2020 TIF PYMT - FAREWAY STORES, IN	11/30/2020	3,145.93	05/21	284-23-98-5395-910
Total 113020:					3,145.93		
Total FAREWAY STORES - BOONE (4162):					3,145.93		
FIRST STATE BANK (299)							
113020	1	Invoice	DEC 2020 TIF PYMT-FIRST STATE BANK	11/30/2020	7,183.27	05/21	285-23-98-5395-910
Total 113020:					7,183.27		
113020+	1	Invoice	DEC 2020 TIF PYMT-TOWN & COUNTRY	11/30/2020	6,959.14	05/21	283-23-98-5395-910
Total 113020+:					6,959.14		
Total FIRST STATE BANK (299):					14,142.41		
RIDGE DEVELOPMENT CO., LLC (6828)							
113020	1	Invoice	DEC 2020 TIF PYMT-RIDGE DEV CO, LLC	11/30/2020	6,782.54	05/21	294-23-98-5395-910
Total 113020:					6,782.54		
Total RIDGE DEVELOPMENT CO., LLC (6828):					6,782.54		
WCF FINANCIAL BANK (5526)							
113020	1	Invoice	DEC 2020 TIF PYMT - WCF FINANCIAL BANK	11/30/2020	29,009.96	05/21	287-23-98-5395-910
Total 113020:					29,009.96		
Total WCF FINANCIAL BANK (5526):					29,009.96		
WEBSTER CITY CUSTOM MEATS, INC (1020)							
113020	1	Invoice	DEC 2020 TIF PYMT-WC CUSTOM MEATS	11/30/2020	2,096.31	05/21	291-23-98-5395-910
Total 113020:					2,096.31		
Total WEBSTER CITY CUSTOM MEATS, INC (1020):					2,096.31		
Total 11/30/2020:					63,844.38		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
41411	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	12/01/2020	1,340.17	06/21	100-21-21-5110-920
41411	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	12/01/2020	207.06	06/21	100-21-21-5110-921
41411	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	12/01/2020	1,050.23	06/21	100-21-21-5110-920
41411	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	12/01/2020	162.26	06/21	100-21-21-5110-921
41411	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	12/01/2020	1,029.13	06/21	100-21-21-5110-920
41411	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	12/01/2020	201.48	06/21	100-21-21-5110-921
Total 41411:					<u>3,990.33</u>		
Total RUAN, INCORPORATED (6862):					<u>3,990.33</u>		
Total 12/02/2020:					<u>3,990.33</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
A & T AUTO TRUCK CENTER, INC. (5801)							
112420	1	Invoice	METER TK #10 MAINT	11/24/2020	20.38	06/21	601-23-80-5935-227
112420	2	Invoice	METER TK #10 MAINT	11/24/2020	20.37	06/21	602-23-80-5935-227
Total 112420:					40.75		
8153	1	Invoice	MAINTENANCE/2008 COLORADO	10/21/2020	40.86	06/21	602-23-80-5935-227
8153	2	Invoice	MAINTENANCE/2008 COLORADO	10/21/2020	40.85	06/21	601-23-80-5935-227
Total 8153:					81.71		
Total A & T AUTO TRUCK CENTER, INC. (5801):					122.46		
ABCREATIVE (7128)							
20203	1	Invoice	BALANCE FOR CFP SHELTER KIT - W TWIN	11/12/2020	52,470.00	06/21	100-22-42-5210-880
Total 20203:					52,470.00		
Total ABCREATIVE (7128):					52,470.00		
AGSOURCE (4458)							
2020101210	1	Invoice	PUBLIC WATER	10/31/2020	13.50	06/21	602-23-61-5642-299
Total 2020101210839:					13.50		
2020101210	1	Invoice	FH POOL WATER TEST	10/31/2020	25.50	06/21	100-22-42-5233-299
Total 2020101210839+:					25.50		
Total AGSOURCE (4458):					39.00		
AHLERS & COONEY, P.C. (22)							
793565	1	Invoice	SMALL CELL DEPLOYMENT - LEGAL SERVIC	11/24/2020	62.40	06/21	100-24-13-5460-212
793565	2	Invoice	SMALL CELL DEPLOYMENT - LEGAL SERVIC	11/24/2020	171.60	06/21	601-24-13-5460-212
793565	3	Invoice	SMALL CELL DEPLOYMENT - LEGAL SERVIC	11/24/2020	39.00	06/21	602-24-13-5460-212
793565	4	Invoice	SMALL CELL DEPLOYMENT - LEGAL SERVIC	11/24/2020	39.00	06/21	603-24-13-5460-212
Total 793565:					312.00		
Total AHLERS & COONEY, P.C. (22):					312.00		
ALEX AIR APPARATUS (6481)							
3224	1	Invoice	REPLACE COUPLER ON HYD HOSE	09/23/2020	152.80	06/21	100-21-22-5140-227
Total 3224:					152.80		
Total ALEX AIR APPARATUS (6481):					152.80		
ARNOLD MOTOR SUPPLY (68)							
26NV041540	1	Invoice	BATTERY PIGGY BACK SANDER #25-10	11/16/2020	110.67	06/21	100-22-42-5210-314
Total 26NV041540:					110.67		
26NV041877	1	Invoice	TRANSMISSION FLUID - TK#1	11/23/2020	14.64	06/21	601-23-52-5935-315
Total 26NV041877:					14.64		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ARNOLD MOTOR SUPPLY (68):					125.31		
ASTRA SECURITY (6495)							
30545	1	Invoice	SECURITY CAMERA INSTALLATION @ NEW	11/12/2020	4,790.39	06/21	204-23-30-5310-299
Total 30545:					4,790.39		
Total ASTRA SECURITY (6495):					4,790.39		
AUGUST ENTERPRISES LLC (6669)							
2020-125	1	Invoice	ASBESTOS REMOVAL @ 806 STOCKDALE, 1	11/12/2020	1,800.00	06/21	100-21-18-5190-299
Total 2020-125:					1,800.00		
Total AUGUST ENTERPRISES LLC (6669):					1,800.00		
AVAILA BANK (6318)							
120120	1	Invoice	FULLER HALL INTEREST PYMT	12/01/2020	4,112.96	06/21	300-22-98-5295-911
120120	2	Invoice	FULLER HALL PRINCIPAL PYMT	12/01/2020	5,041.34	06/21	300-22-98-5295-910
Total 120120:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
B & B REPAIR (83)							
0042400	1	Invoice	20" BAR & CHAIN	11/19/2020	110.02	06/21	601-23-52-5935-314
Total 0042400:					110.02		
Total B & B REPAIR (83):					110.02		
BLACK HILLS ENERGY (3466)							
2074931097	1	Invoice	GAS UTILITY/CEMETERY	11/19/2020	276.08	06/21	100-23-42-5371-234
Total 2074931097 11/19/20:					276.08		
4752063290	1	Invoice	GAS UTILITY/DEPOT	11/13/2020	31.53	06/21	100-22-42-5221-234
Total 4752063290 11/13/20:					31.53		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	11/13/2020	229.76	06/21	100-22-42-5233-234
Total 5470636360 11/13/20:					229.76		
5542531803	1	Invoice	GAS UTILITY/FIRE DEPT	11/13/2020	246.11	06/21	100-21-22-5140-234
Total 5542531803 11/13/20:					246.11		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	11/09/2020	51.59	06/21	602-23-61-5642-234
Total 5978424719 11/09/20:					51.59		
6506969580	1	Invoice	GAS UTILITY/ WATER PLANT	11/09/2020	97.07	06/21	602-23-61-5642-234
Total 6506969580 11/09/20:					97.07		
6886529183	1	Invoice	GAS UTILITY/OD POOL	11/20/2020	33.74	06/21	100-22-42-5242-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 6886529163 11/20/20:					33.74		
7824805624	1	Invoice	GAS UTILITY/WWTP	11/20/2020	1,885.77	06/21	603-23-70-5642-234
Total 7824805624 11/20/20:					1,885.77		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	11/13/2020	167.43	06/21	100-21-22-5140-234
Total 8081102404 11/13/20:					167.43		
Total BLACK HILLS ENERGY (3466):					3,019.08		
BOLTON & MENK INC. (106)							
0259273	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	10/29/2020	687.50	06/21	603-23-70-5652-860
Total 0259273:					687.50		
Total BOLTON & MENK INC. (106):					687.50		
BOMGAARS (5165)							
62651065	1	Invoice	WIRE AND CABLE/E34	10/26/2020	2.72	06/21	100-21-22-5140-227
Total 62651065:					2.72		
62653837	1	Invoice	TORX BIT	11/04/2020	2.99	06/21	100-22-42-5210-311
Total 62653837:					2.99		
62653901	1	Invoice	BOLTS	11/04/2020	2.07	06/21	601-23-52-5588-318
Total 62653901:					2.07		
62653962	1	Invoice	PARTS FOR BORING UNIT	11/04/2020	18.08	06/21	601-23-52-5935-314
Total 62653962:					18.08		
62653969	1	Invoice	BATTERY FOR GRAVELY	11/04/2020	52.99	06/21	100-23-42-5371-314
62653969	2	Invoice	BOLTS FOR KUBOTA BLADE	11/04/2020	7.68	06/21	100-22-42-5210-314
62653969	3	Invoice	RAKE & PICK HANDLE	11/04/2020	38.98	06/21	100-23-42-5371-311
Total 62653969:					99.65		
62654214	1	Invoice	CONDUIT ELBOWS	11/05/2020	10.97	06/21	601-23-52-5588-318
Total 62654214:					10.97		
62654508	1	Invoice	5 DIFF DRILL BITS	11/06/2020	20.95	06/21	204-23-30-5310-311
62654508	2	Invoice	MISC SUPPLIES	11/06/2020	238.33	06/21	204-23-30-5310-318
Total 62654508:					259.28		
62654649	1	Invoice	BULBS & SPARK PLUG (FH)	11/06/2020	9.78	06/21	100-22-42-5233-318
Total 62654649:					9.78		
62655613	1	Invoice	HOSE & COUPLINGS	11/09/2020	57.65	06/21	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62655613:					57.65		
62655972	1	Invoice	PVC CEMENT-SILICONE SPRAY-LIQUID WRE	11/10/2020	34.95	06/21	601-23-52-5588-318
62655972	2	Invoice	SAWZALL BLADE & BLADE SET	11/10/2020	42.98	06/21	601-23-52-5588-311
Total 62655972:					77.93		
62656609	1	Invoice	TARPS & STRAPS FOR W TWIN SHELTER	11/12/2020	51.79	06/21	100-22-42-5210-880
Total 62656609:					51.79		
62658042	1	Invoice	25= 6' T-BRACKETS & SPOOL WIRE (BARAC	11/16/2020	95.74	06/21	536-23-30-5310-299
Total 62658042:					95.74		
62658054	1	Invoice	3 HAND SANITIZERS	11/16/2020	13.47	06/21	603-23-70-5642-318
Total 62658054:					13.47		
62658669	1	Invoice	FASTENERS	11/18/2020	17.88	06/21	602-23-61-5642-318
Total 62658669:					17.88		
62658676	1	Invoice	DRILL BITS	11/18/2020	17.28	06/21	602-23-61-5642-311
Total 62658676:					17.28		
62659292	1	Invoice	GLOVES, ROPE & FOGGER	11/20/2020	72.45	06/21	100-22-42-5210-318
Total 62659292:					72.45		
62660389	1	Invoice	GLOVES	11/23/2020	9.99	06/21	602-23-61-5642-318
Total 62660389:					9.99		
62660500	1	Invoice	SHOP PAINTING SUPPLIES	11/24/2020	74.58	06/21	204-23-30-5310-318
62660500	2	Invoice	WATER MAIN MAINT SUPPLIES	11/24/2020	48.92	06/21	602-23-62-5662-318
62660500	3	Invoice	RV ANTIFREEZE	11/24/2020	32.28	06/21	204-23-30-5310-314
Total 62660500:					155.78		
Total BOMGAARS (5165):					975.50		
BONJOUR, CHUCK (3506)							
111120	1	Invoice	ENERGY EFFICIENCY REBATE	11/11/2020	75.00	06/21	601-23-36-5930-979
111120	2	Invoice	ENERGY EFFICIENCY REBATE	11/11/2020	75.00	06/21	601-23-36-5930-979
111120	3	Invoice	ENERGY EFFICIENCY REBATE	11/11/2020	69.55	06/21	601-23-36-5930-979
Total 111120:					219.55		
Total BONJOUR, CHUCK (3506):					219.55		
BORDER STATES INDUSTRIES INC (6530)							
920389484	1	Invoice	PADMOUNT TRANSFORMERS	07/28/2020	3,314.33	06/21	601-23-52-5588-318
Total 920389484:					3,314.33		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
920796715	1	Invoice	CREDIT FOR REJECTED PADMOUNT TRANS	10/02/2020	3,314.33-	06/21	601-23-52-5588-318
Total 920796715:					3,314.33-		
921016498	1	Invoice	ADAPTERS FOR (KLEIN) IMPACT TOOL	11/06/2020	476.80	06/21	601-23-52-5588-311
Total 921016498:					476.80		
921026387	1	Invoice	REPLACEMENT PARTS FOR CRIMP TOOL	11/09/2020	28.12	06/21	601-23-52-5588-311
Total 921026387:					28.12		
Total BORDER STATES INDUSTRIES INC (6530):					504.92		
BOVIA, MARISA (7198)							
512480113	1	Invoice	CUSTOMER DEPOSIT REFUND	11/25/2020	156.91	06/21	601-21011
Total 512480113:					156.91		
Total BOVIA, MARISA (7198):					156.91		
CAPITAL SANITARY SUPPLY (6096)							
C316451A	1	Invoice	EZ FILL CONTAINER	11/11/2020	6.34	06/21	100-24-36-5480-318
C316451A	2	Invoice	EZ FILL CONTAINER	11/11/2020	4.53	06/21	601-23-36-5480-318
C316451A	3	Invoice	EZ FILL CONTAINER	11/11/2020	3.63	06/21	602-23-36-5480-318
C316451A	4	Invoice	EZ FILL CONTAINER	11/11/2020	3.83	06/21	603-23-36-5480-318
Total C316451A:					18.13		
C316670A	1	Invoice	FULLER HALL CLEANING SUPPLIES	11/04/2020	106.47	06/21	100-22-42-5233-318
Total C316670A:					106.47		
C317404	1	Invoice	GLOVES/PLATES/TP/PAPER TOWELS	11/04/2020	54.94	06/21	100-24-36-5480-318
C317404	2	Invoice	GLOVES/PLATES/TP/PAPER TOWELS	11/04/2020	39.25	06/21	601-23-36-5480-318
C317404	3	Invoice	GLOVES/PLATES/TP/PAPER TOWELS	11/04/2020	31.40	06/21	602-23-36-5480-318
C317404	4	Invoice	GLOVES/PLATES/TP/PAPER TOWELS	11/04/2020	31.40	06/21	603-23-36-5480-318
Total C317404:					156.99		
C317405	1	Invoice	PERFORATED PAPER	11/11/2020	73.00	06/21	100-21-21-5180-316
Total C317405:					73.00		
C317877	1	Invoice	DISINFECTANT WIPES	11/11/2020	168.86	06/21	100-23-42-5371-318
C317877	2	Invoice	DISINFECTANT WIPES	11/11/2020	168.85	06/21	100-22-42-5210-318
Total C317877:					337.71		
C318378	1	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-21-22-5140-316
C318378	2	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	204-23-30-5310-316
C318378	3	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	603-23-70-5921-316
C318378	4	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-23-42-5371-316
C318378	5	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	602-23-61-5921-316
C318378	6	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-21-18-5190-316
C318378	7	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-23-43-5361-316
C318378	8	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	601-24-16-5921-316
C318378	9	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-22-42-5233-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C318378	10	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	601-23-52-5921-316
C318378	11	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-21-21-5110-316
C318378	12	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.19	06/21	100-24-18-5470-316
C318378	13	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	7.43	06/21	100-24-12-5430-316
C318378	14	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	13.89	06/21	602-23-81-5921-316
C318378	15	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	3.23	06/21	603-23-81-5921-316
C318378	16	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	24.30	06/21	601-23-81-5921-316
C318378	17	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	3.88	06/21	100-24-14-5435-316
C318378	18	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	8.62	06/21	602-23-80-5921-316
C318378	19	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	2.59	06/21	603-23-80-5921-316
C318378	20	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	22.69	06/21	601-23-80-5921-316
C318378	21	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	1.79	06/21	100-24-30-5380-316
C318378	22	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	1.80	06/21	601-24-30-5380-316
C318378	23	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	1.80	06/21	602-24-30-5380-316
C318378	24	Invoice	COPY PAPER/COLORED PAPER	11/25/2020	1.80	06/21	603-24-30-5380-316
Total C318378:					180.10		
Total CAPITAL SANITARY SUPPLY (6096):					872.40		
CARLSON, TRICIA A. (7187)							
1912735605	1	Invoice	CUSTOMER DEPOSIT REFUND	11/23/2020	169.85	06/21	601-21011
Total 1912735605:					169.85		
Total CARLSON, TRICIA A. (7187):					169.85		
CASEY'S MARKETING COMPANY (5166)							
112420	1	Invoice	STORE #69 EPA/ELECTRIC REFUND	11/24/2020	92.87	06/21	601-23-80-5903-980
Total 112420:					92.87		
Total CASEY'S MARKETING COMPANY (5166):					92.87		
CASTOR CONSTRUCTION, LLC (6890)							
PYMT EST #	1	Invoice	2020 WILSON-BREWER PARK PROJECT-SEC	08/17/2020	48,099.91	06/21	534-23-42-5221-299
Total PYMT EST #2:					48,099.91		
Total CASTOR CONSTRUCTION, LLC (6890):					48,099.91		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2285916	1	Invoice	CONCRETE - 8 25CY STORM MAINT.	11/04/2020	1,039.50	06/21	204-23-30-5330-318
Total C2285916:					1,039.50		
C2285928	1	Invoice	CONCRETE - 5yds STORM UPDATE - SALOO	11/05/2020	630.00	06/21	204-23-30-5330-318
C2285928	2	Invoice	CONCRETE - 2 yds BOONE & BROADWAY SA	11/05/2020	252.00	06/21	603-23-71-5662-318
C2285928	3	Invoice	CONCRETE - 3 yds LYONS PARK SIDEWALK	11/05/2020	378.00	06/21	100-22-42-5210-318
Total C2285928:					1,260.00		
C2287548	1	Invoice	CONCRETE - WATERMAIN UPDATE @ 615 LI	11/13/2020	661.50	06/21	602-23-62-5662-318
Total C2287548:					661.50		
C2287752	1	Invoice	CONCRETE - 12yd POURED BY HABHAB - A	11/06/2020	1,620.00	06/21	100-22-42-5210-226

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C2287752:					1,620.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					4,581.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10086881	1	Invoice	ALUM SHEET	11/05/2020	43.10	06/21	601-23-52-5588-318
Total 10086881:					43.10		
Total CENTRAL IOWA BLDG SUPPLY (1298):					43.10		
CENTRAL IOWA FARM STORE (7129)							
91371M	1	Invoice	AIR CLEANER CLAMP	09/02/2020	35.20	06/21	100-22-42-5210-314
Total 91371M:					35.20		
93815M	1	Invoice	WINDOW LATCH FOR KUBOTA MOWERS	11/04/2020	136.38	06/21	100-22-42-5210-314
Total 93815M:					136.38		
Total CENTRAL IOWA FARM STORE (7129)					171.58		
CENTURY LINK (4614)							
170773053	1	Invoice	TELEPHONE SERVICE	11/12/2020	9.49	06/21	100-24-12-5430-230
170773053	2	Invoice	TELEPHONE SERVICE	11/12/2020	18.98	06/21	602-23-81-5921-230
170773053	3	Invoice	TELEPHONE SERVICE	11/12/2020	31.64	06/21	601-23-81-5921-230
170773053	4	Invoice	TELEPHONE SERVICE	11/12/2020	3.16	06/21	603-23-81-5921-230
170773053	5	Invoice	TELEPHONE SERVICE	11/12/2020	5.68	06/21	100-24-14-5435-230
170773053	6	Invoice	TELEPHONE SERVICE	11/12/2020	12.66	06/21	602-23-80-5921-230
170773053	7	Invoice	TELEPHONE SERVICE	11/12/2020	3.80	06/21	603-23-80-5921-230
170773053	8	Invoice	TELEPHONE SERVICE	11/12/2020	41.14	06/21	601-23-80-5903-230
170773053	9	Invoice	TELEPHONE SERVICE	11/12/2020	34.81	06/21	100-24-30-5380-230
170773053	10	Invoice	TELEPHONE SERVICE	11/12/2020	12.66	06/21	100-24-18-5470-230
170773053	11	Invoice	TELEPHONE SERVICE	11/12/2020	15.82	06/21	100-21-18-5190-230
170773053	12	Invoice	TELEPHONE SERVICE	11/12/2020	31.42	06/21	204-23-30-5320-230
170773053	13	Invoice	TELEPHONE SERVICE	11/12/2020	73.76	06/21	100-21-22-5140-230
170773053	14	Invoice	TELEPHONE SERVICE	11/12/2020	73.76	06/21	100-23-42-5371-230
170773053	15	Invoice	TELEPHONE SERVICE	11/12/2020	73.76	06/21	601-23-52-5588-230
170773053	16	Invoice	TELEPHONE SERVICE	11/12/2020	73.76	06/21	100-22-42-5233-230
170773053	17	Invoice	TELEPHONE SERVICE	11/12/2020	73.77	06/21	204-23-30-5310-230
170773053	18	Invoice	TELEPHONE SERVICE	11/12/2020	73.77	06/21	603-23-70-5642-230
170773053	19	Invoice	TELEPHONE SERVICE	11/12/2020	73.77	06/21	602-23-61-5642-230
Total 170773053:					737.61		
832-2525 11/	1	Invoice	PHONE SERVICE-SENIOR CENTER	11/22/2020	124.25	06/21	100-22-42-5280-230
Total 832-2525 11/22/20:					124.25		
832-9133 11/	1	Invoice	FIRE DEPT FAX LINE	11/22/2020	49.03	06/21	100-21-22-5140-230
Total 832-9133 11/22/20:					49.03		
832-9166 11/	1	Invoice	PHONE SERVICE - POLICE DEPT	11/22/2020	299.58	06/21	100-21-21-5110-230
Total 832-9166 11/22/20:					299.58		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
832-9190 11/	1	Invoice	PHONE SERVICE-OD POOL	11/22/2020	56.76	06/21	100-22-42-5242-230
Total 832-9190 11/22/20:					56.76		
Total CENTURY LINK (4614):					1,267.23		
CHIZEK LAW OFFICE (5715)							
112420	1	Invoice	CITY ATTORNEY FEES/DECEMBER 2020	11/24/2020	1,166.67	06/21	100-24-13-5460-212
112420	2	Invoice	CITY ATTORNEY FEES/DECEMBER 2020	11/24/2020	3,208.37	06/21	601-24-13-5460-212
112420	3	Invoice	CITY ATTORNEY FEES/DECEMBER 2020	11/24/2020	729.17	06/21	802-24-13-5460-212
112420	4	Invoice	CITY ATTORNEY FEES/DECEMBER 2020	11/24/2020	729.16	06/21	603-24-13-5460-212
Total 112420:					5,833.37		
Total CHIZEK LAW OFFICE (5715):					5,833.37		
CHRISTIAN, CHANCE (4824)							
814260405	1	Invoice	CUSTOMER DEPOSIT REFUND	12/01/2020	76.98	06/21	601-21011
Total 814260405:					76.98		
Total CHRISTIAN, CHANCE (4824):					76.98		
CI CONCRETE INC. (6909)							
192133	1	Invoice	CONCRETE-WEST TWIN PARK SHELTER	11/09/2020	1,490.63	06/21	100-22-42-5210-880
Total 192133:					1,490.63		
Total Ci CONCRETE INC. (6909):					1,490.63		
CITY OF WEBSTER CITY (176)							
112520	1	Invoice	CITY UTILITIES	11/25/2020	690.92	06/21	100-24-36-5480-233
112520	2	Invoice	CITY UTILITIES	11/25/2020	493.51	06/21	601-23-36-5480-233
112520	3	Invoice	CITY UTILITIES	11/25/2020	394.81	06/21	602-23-36-5480-233
112520	4	Invoice	CITY UTILITIES	11/25/2020	394.82	06/21	603-23-36-5480-233
112520	5	Invoice	CITY UTILITIES	11/25/2020	1,185.42	06/21	100-21-22-5140-233
112520	6	Invoice	CITY UTILITIES	11/25/2020	484.74	06/21	204-23-30-5310-233
112520	7	Invoice	CITY UTILITIES	11/25/2020	733.44	06/21	100-21-30-5120-233
112520	8	Invoice	CITY UTILITIES	11/25/2020	189.92	06/21	602-23-62-5662-233
112520	9	Invoice	CITY UTILITIES	11/25/2020	639.24	06/21	603-23-71-5662-233
112520	10	Invoice	CITY UTILITIES	11/25/2020	16,297.07	06/21	603-23-70-5642-233
112520	11	Invoice	CITY UTILITIES	11/25/2020	10,102.10	06/21	100-21-30-5160-233
112520	12	Invoice	CITY UTILITIES	11/25/2020	342.26	06/21	100-22-42-5221-233
112520	13	Invoice	CITY UTILITIES	11/25/2020	133.69	06/21	100-22-42-5210-233
112520	14	Invoice	CITY UTILITIES	11/25/2020	11.63	06/21	100-22-42-5210-233
112520	15	Invoice	CITY UTILITIES	11/25/2020	407.19	06/21	100-22-42-5222-233
112520	16	Invoice	CITY UTILITIES	11/25/2020	5,164.07	06/21	100-22-42-5233-233
112520	17	Invoice	CITY UTILITIES	11/25/2020	375.46	06/21	100-23-42-5371-233
112520	18	Invoice	CITY UTILITIES	11/25/2020	7,375.44	06/21	602-23-60-5601-233
112520	19	Invoice	CITY UTILITIES	11/25/2020	156.81	06/21	601-23-51-5566-233
112520	20	Invoice	CITY UTILITIES	11/25/2020	161.56	06/21	601-23-52-5588-233
112520	21	Invoice	CITY UTILITIES	11/25/2020	156.81	06/21	601-23-52-5586-233
112520	22	Invoice	CITY UTILITIES	11/25/2020	127.50	06/21	100-22-42-5242-233
112520	23	Invoice	CITY UTILITIES	11/25/2020	1,848.88	06/21	602-23-61-5642-233
112520	24	Invoice	CITY UTILITIES	11/25/2020	341.17	06/21	100-23-43-5361-233
112520	25	Invoice	CITY UTILITIES	11/25/2020	580.83	06/21	100-22-42-5280-233
112520	26	Invoice	CITY UTILITIES	11/25/2020	365.54	06/21	100-21-22-5140-233
112520	27	Invoice	CITY UTILITIES	11/25/2020	401.96	06/21	204-23-30-5310-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 112520:					49,536.79		
112520 PLAZ	1	Invoice	CITY UTILITIES/PLAZA	11/25/2020	45.03	06/21	601-23-36-5393-233
112520 PLAZ	2	Invoice	CITY UTILITIES/PLAZA	11/25/2020	45.02	06/21	100-23-36-5393-233
Total 112520 PLAZA:					90.05		
112520 WEL	1	Invoice	CITY UTILITIES - WELL #8	11/25/2020	1,568.44	06/21	602-23-60-5601-233
Total 112520 WELL#8:					1,568.44		
3966	1	Invoice	BLDG PERMIT-WEST TWIN PARK SHELTER	09/17/2020	1,809.00	06/21	535-23-42-5221-299
Total 3966:					1,809.00		
Total CITY OF WEBSTER CITY (176):					53,004.28		
CIVIC SYSTEMS, LLC (178)							
CVC19874	1	Invoice	SERVER MIGRATION TO NEW SERVER	11/17/2020	90.00	06/21	100-24-16-5420-212
CVC19874	2	Invoice	SERVER MIGRATION TO NEW SERVER	11/17/2020	330.00	06/21	601-24-16-5923-212
CVC19874	3	Invoice	SERVER MIGRATION TO NEW SERVER	11/17/2020	90.00	06/21	602-24-16-5923-212
CVC19874	4	Invoice	SERVER MIGRATION TO NEW SERVER	11/17/2020	90.00	06/21	603-24-16-5923-212
Total CVC19874:					600.00		
Total CIVIC SYSTEMS, LLC (178):					600.00		
CORN BELT POWER COOP, INC. (197)							
14678	1	Invoice	TAPE READINGS & REPORTS	11/12/2020	40.00	06/21	601-23-51-5566-299
Total 14678:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR508897	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	11/06/2020	63.65	06/21	204-23-30-5310-225
Total 34AR508897:					63.65		
34AR509674	1	Invoice	COPIER-RICOH/RICSP5300DN	11/11/2020	7.72	06/21	100-24-14-5435-225
34AR509674	2	Invoice	COPIER-RICOH/RICSP5300DN	11/11/2020	55.73	06/21	601-23-80-5931-225
34AR509674	3	Invoice	COPIER-RICOH/RICSP5300DN	11/11/2020	17.15	06/21	602-23-80-5931-225
34AR509674	4	Invoice	COPIER-RICOH/RICSP5300DN	11/11/2020	5.14	06/21	603-23-80-5931-225
Total 34AR509674:					85.74		
34AR509675	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	11/11/2020	26.77	06/21	602-23-61-5931-225
Total 34AR509675:					26.77		
34AR509676	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	11/11/2020	35.60	06/21	601-23-52-5931-225
Total 34AR509676:					35.60		
Total COUNSEL OFFICE & DOCUMENT (3995):					211.76		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
DAILY FREEMAN JOURNAL, INC. (211)							
5478	1	Invoice	PUBLIC NOTICE/313 BROADWAY STREET	11/02/2020	29.17	06/21	100-21-18-5190-210
Total 5478:					29.17		
6475	1	Invoice	PH NOTICE/P&Z	10/30/2020	34.20	06/21	100-24-18-5470-210
Total 6475:					34.20		
6477	1	Invoice	PUBLIC NOTICE/1021 CLARK STREET	11/02/2020	28.67	06/21	100-21-18-5190-210
Total 6477:					28.67		
6479	1	Invoice	PUBLIC NOTICE/940 THIRD STREET	11/02/2020	28.67	06/21	100-21-18-5190-210
Total 6479:					28.67		
6480	1	Invoice	PUBLIC NOTICE/1014 ELM STREET	11/02/2020	29.17	06/21	100-21-18-5190-210
Total 6480:					29.17		
6491	1	Invoice	PH NOTICE/CDBG APP	11/06/2020	25.15	06/21	100-24-14-5435-210
Total 6491:					25.15		
6492	1	Invoice	ORD 2020-1839-WEAPONS IN CITY BLDGS	11/06/2020	19.59	06/21	100-24-14-5435-210
Total 6492:					19.59		
6493	1	Invoice	ORD 2020-1840-ORV/GOLF CARTS	11/06/2020	266.21	06/21	100-24-14-5435-210
Total 6493:					266.21		
6495	1	Invoice	CM 11/02/2020	11/09/2020	248.48	06/21	100-24-14-5435-210
Total 6495:					248.48		
Total DAILY FREEMAN JOURNAL, INC. (211):					709.31		
DANKO EMERGENCY EQUIPMENT CO. (3091)							
113170	1	Invoice	TURNOUT GEAR (FIVE SETS)	10/30/2020	12,748.20	06/21	100-21-22-5140-515
Total 113170:					12,748.20		
Total DANKO EMERGENCY EQUIPMENT CO. (3091):					12,748.20		
DGR ENGINEERING (5967)							
00243531	1	Invoice	SENECA GENERATOR	11/18/2020	34.56	06/21	601-23-81-5923-212
00243531	2	Invoice	SENECA GENERATOR	11/18/2020	77.76	06/21	601-23-80-5905-212
00243531	3	Invoice	SENECA GENERATOR	11/18/2020	259.20	06/21	601-23-52-5923-212
00243531	4	Invoice	SENECA GENERATOR	11/18/2020	38.88	06/21	601-23-51-5566-212
00243531	5	Invoice	SENECA GENERATOR	11/18/2020	21.60	06/21	601-23-36-5923-212
Total 00243531:					432.00		
00243532	1	Invoice	ELECTRIC STUDY	11/18/2020	164.16	06/21	601-23-81-5923-212
00243532	2	Invoice	ELECTRIC STUDY	11/18/2020	369.36	06/21	601-23-80-5905-212
00243532	3	Invoice	ELECTRIC STUDY	11/18/2020	1,231.20	06/21	601-23-52-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
00243532	4	Invoice	ELECTRIC STUDY	11/18/2020	184.68	06/21	601-23-51-5566-212
00243532	5	Invoice	ELECTRIC STUDY	11/18/2020	102.60	06/21	601-23-36-5923-212
00243532	6	Invoice	ELECTRIC RATE STUDY	11/18/2020	290.52	06/21	601-23-81-5923-212
00243532	7	Invoice	ELECTRIC RATE STUDY	11/18/2020	653.67	06/21	601-23-80-5905-212
00243532	8	Invoice	ELECTRIC RATE STUDY	11/18/2020	2,178.90	06/21	601-23-52-5923-212
00243532	9	Invoice	ELECTRIC RATE STUDY	11/18/2020	328.84	06/21	601-23-51-5566-212
00243532	10	Invoice	ELECTRIC RATE STUDY	11/18/2020	181.57	06/21	601-23-36-5923-212
Total 00243532:					5,683.50		
Total DGR ENGINEERING (5967):					6,115.50		
DOC'S STOP, INC. (238)							
04016814	1	Invoice	GAS FOR EQUIPMENT	11/06/2020	31.25	06/21	100-21-22-5140-315
Total 04016814:					31.25		
Total DOC'S STOP, INC. (238):					31.25		
DON'S PEST CONTROL (3349)							
1520	1	Invoice	PEST CONTROL/WATER PLANT	11/09/2020	45.00	06/21	602-23-61-5651-299
Total 1520:					45.00		
Total DON'S PEST CONTROL (3349):					45.00		
DOOLITTLE OIL COMPANY, INC (243)							
44313	1	Invoice	SYNGARD 75/90 OIL - 55gal DRUM	11/06/2020	1,146.29	06/21	603-23-70-5935-315
Total 44313:					1,146.29		
44617	1	Invoice	#1 FUEL RED (R35)	11/23/2020	28.05	06/21	100-21-22-5140-315
Total 44617:					28.05		
Total DOOLITTLE OIL COMPANY, INC. (243):					1,174.34		
DORSEY & WHITNEY, LLP. (244)							
3625070	1	Invoice	LEGAL FEES - KENYON RIDGE	11/27/2020	1,731.00	06/21	100-24-18-5470-212
Total 3625070:					1,731.00		
Total DORSEY & WHITNEY, LLP. (244):					1,731.00		
ELECTRIC WHOLESALE CO (6967)							
577478	1	Invoice	MATERIAL FOR NEW SHELTER @ W TWIN	11/18/2020	3,273.12	06/21	100-22-42-5210-880
Total 577478:					3,273.12		
Total ELECTRIC WHOLESALE CO (6967):					3,273.12		
ELLEDGE, KADY (6077)							
082820	1	Invoice	ENERGY EFFICIENCY REBATE	08/28/2020	250.00	06/21	601-23-36-5930-979
Total 082820:					250.00		
Total ELLEDGE, KADY (6077):					250.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ESPELAND, LUKE (7188)							
613080115	1	Invoice	CUSTOMER DEPOSIT REFUND	11/03/2020	220.83	06/21	601-21011
Total 613080115:					220.83		
Total ESPELAND, LUKE (7188):					220.83		
FLETCHER-REINHARDT COMPANY (305)							
S1231894.00	1	Invoice	LABELS FOR SECONDARY PEDESTALS	11/04/2020	375.76	06/21	601-23-52-5588-318
Total S1231894.002:					375.76		
S1233516.00	1	Invoice	WHITE MARKING FLAGS	11/06/2020	104.24	06/21	100-23-42-5371-318
Total S1233516.001:					104.24		
S1233589.00	1	Invoice	SECONDARY BARS FOR PEDESTAL	11/04/2020	324.86	06/21	601-23-52-5588-318
Total S1233589.001:					324.86		
Total FLETCHER-REINHARDT COMPANY (305):					804.86		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
016919609	1	Invoice	SHIRT/PANTS-BASINGER	11/11/2020	179.66	06/21	100-21-21-5110-312
Total 016919609:					179.66		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					179.66		
GERBER AUTO ELECTRIC (342)							
127495	1	Invoice	TIE ROD REPAIR TK#25	11/10/2020	259.40	06/21	204-23-30-5310-227
Total 127495:					259.40		
Total GERBER AUTO ELECTRIC (342):					259.40		
GMMNA INVESTMENTS LLC (7189)							
1473230102	1	Invoice	CUSTOMER DEP REFUND/1605 COLLINS - A	11/20/2020	21.10	06/21	601-21011
Total 1473230102:					21.10		
1473250102	1	Invoice	CUSTOMER DEP REFUND/1611 COLLINS - C	11/20/2020	36.10	06/21	601-21011
Total 1473250102:					36.10		
Total GMMNA INVESTMENTS LLC (7189):					57.20		
GONZALEZ, WALTER MOREIRA (7190)							
611662720	1	Invoice	CUSTOMER DEPOSIT REFUND	11/13/2020	117.41	06/21	601-21011
Total 611662720:					117.41		
Total GONZALEZ, WALTER MOREIRA (7190):					117.41		
GORDON FLESCH COMPANY (6978)							
IN13120141	1	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	11.40	06/21	100-24-12-5430-225
IN13120141	2	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	31.35	06/21	601-23-81-5931-225
IN13120141	3	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	7.13	06/21	602-23-81-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IN13120141	4	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	7.13	06/21	603-23-81-5931-225
IN13120141	5	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	5.13	06/21	100-24-14-5435-225
IN13120141	6	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	37.05	06/21	601-23-80-5931-225
IN13120141	7	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	11.40	06/21	602-23-80-5931-225
IN13120141	8	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	3.42	06/21	603-23-80-5931-225
IN13120141	9	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	4.85	06/21	100-24-30-5380-225
IN13120141	10	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	4.84	06/21	601-24-30-5380-225
IN13120141	11	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	4.84	06/21	602-24-30-5380-225
IN13120141	12	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	4.84	06/21	603-24-30-5380-225
IN13120141	13	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	18.81	06/21	100-21-18-5190-225
IN13120141	14	Invoice	XEROX ALTA LINK/AL C8055 H2	11/06/2020	18.81	06/21	100-24-18-5470-225
Total IN13120141:					171.00		
IN13133806	1	Invoice	CANON/IR C350IF	01/19/2020	15.37	06/21	100-24-14-5435-225
IN13133806	2	Invoice	CANON/IR C350IF	01/19/2020	111.04	06/21	601-23-80-5931-225
IN13133806	3	Invoice	CANON/IR C350IF	01/19/2020	34.17	06/21	602-23-80-5931-225
IN13133806	4	Invoice	CANON/IR C350IF	01/19/2020	10.25	06/21	603-23-80-5931-225
Total IN13133806:					170.83		
Total GORDON FLESCH COMPANY (6978):					341.83		
GRAINGER (3288)							
9705212067	1	Invoice	TYGOPRENE TUBING	11/03/2020	48.42	06/21	603-23-70-5642-318
Total 9705212067:					48.42		
9717181680	1	Invoice	1/20 HP, 115V MOTOR - RENZOR HEATER	11/16/2020	318.02	06/21	602-23-61-5642-318
Total 9717181680:					318.02		
Total GRAINGER (3288):					366.44		
GREINER, AMANDA (7191)							
1014880410	1	Invoice	CUSTOMER DEPOSIT REFUND	11/12/2020	76.38	06/21	601-21011
Total 1014880410:					76.38		
Total GREINER, AMANDA (7191):					76.38		
HABHAB CONSTRUCTION, INC. (361)							
PYMT EST #	1	Invoice	2020 WILSON-BREWER PROJECT - SECTIO	08/17/2020	2,166.00	06/21	534-23-42-5221-299
Total PYMT EST #2:					2,166.00		
Total HABHAB CONSTRUCTION, INC. (361):					2,166.00		
HAMILTON COUNTY EXTENSION (2909)							
117	1	Invoice	PESTICIDE TRAINING 30T (LESHER/HARMS/	11/05/2020	70.00	06/21	100-23-42-5371-231
117	2	Invoice	PESTICIDE TRAINING 6 ROW (LESHER/HAR	11/05/2020	140.00	06/21	100-22-42-5210-231
Total 117:					210.00		
Total HAMILTON COUNTY EXTENSION (2909):					210.00		
HAMILTON COUNTY SOLID WASTE (375)							
298427	1	Invoice	TRASH 1.02T	11/17/2020	77.52	06/21	204-23-30-5310-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 298427:					77.52		
Total HAMILTON COUNTY SOLID WASTE (375):					77.52		
HAWKINS, INC. (3668)							
4821346	1	Invoice	SODIUM ALUMINATE & CHLORINE	10/29/2020	4,349.26	06/21	602-23-61-5641-318
Total 4821346:					4,349.26		
4821347	1	Invoice	Chlorine & SODIUM BISULFITE	10/29/2020	2,199.15	06/21	603-23-70-5641-318
Total 4821347:					2,199.15		
4823369	1	Invoice	NEOPRENE TUBING	11/02/2020	255.06	06/21	603-23-70-5641-318
Total 4823369:					255.06		
Total HAWKINS, INC. (3668):					6,803.47		
HDZ CONSTRUCTION, LLC (6885)							
3199	1	Invoice	WILSON BREWER PROJECT=HARMONY SC	11/21/2020	9,160.00	06/21	534-23-42-5221-299
Total 3199:					9,160.00		
Total HDZ CONSTRUCTION, LLC (6885):					9,160.00		
HEIDEN, WADE (7192)							
1015620319	1	Invoice	CUSTOMER DEPOSIT REFUND	11/12/2020	67.16	06/21	601-21011
Total 1015620319:					67.16		
Total HEIDEN, WADE (7192):					67.16		
HOLLINGSHEAD, LUANA (6929)							
113020	1	Invoice	JANITORIAL SVC-SR CTR-DECEMBER 2020	11/30/2020	240.00	06/21	100-22-42-5280-299
Total 113020:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
566716	1	Invoice	HOLMES MURPHY FEES-DEC 2020	11/11/2020	2,380.00	06/21	902-11215
Total 566716:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,380.00		
inTANDEM (6526)							
2137	1	Invoice	RETAINER/DECEMBER 2020	11/24/2020	488.00	06/21	100-24-12-5430-299
2137	2	Invoice	RETAINER/DECEMBER 2020	11/24/2020	1,342.00	06/21	601-23-81-5930-299
2137	3	Invoice	RETAINER/DECEMBER 2020	11/24/2020	305.00	06/21	602-23-81-5930-299
2137	4	Invoice	RETAINER/DECEMBER 2020	11/24/2020	305.00	06/21	603-23-81-5930-299
Total 2137:					2,440.00		
Total inTANDEM (6526):					2,440.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IOWA MUSEUM ASSOCIATION (2941)							
2976	1	Invoice	ASSOCIATION MEMBERSHIP RENEWAL	11/02/2020	55.00	06/21	100-22-42-5221-215
Total 2976:					55.00		
Total IOWA MUSEUM ASSOCIATION (2941):					55.00		
IOWA ONE CALL (485)							
226896	1	Invoice	ONE CALL SERVICES	11/12/2020	75.84	06/21	601-23-52-5930-299
226896	2	Invoice	ONE CALL SERVICES	11/12/2020	42.53	06/21	602-23-62-5662-299
226896	3	Invoice	ONE CALL SERVICES	11/12/2020	42.53	06/21	603-23-71-5662-299
Total 226896:					160.90		
Total IOWA ONE CALL (485):					160.90		
IOWA PUMP WORKS (5255)							
00012724	1	Invoice	ANNUAL INSPECTION OF LIFT STATIONS	11/10/2020	972.00	06/21	603-23-70-5653-299
Total 00012724:					972.00		
Total IOWA PUMP WORKS (5255):					972.00		
IOWA RURAL WATER ASSOCIATION (491)							
2021	1	Invoice	MEMBERSHIP DUES FY21	12/01/2020	375.00	06/21	602-23-61-5930-215
Total 2021:					375.00		
Total IOWA RURAL WATER ASSOCIATION (491):					375.00		
IOWA UTILITIES BOARD (461)							
51994	1	Invoice	FY20 REMAINING ASSESSMENT	11/13/2020	5,523.00	06/21	601-23-52-5930-299
Total 51994:					5,523.00		
Total IOWA UTILITIES BOARD (461):					5,523.00		
JEO CONSULTING GROUP INC (6285)							
120547	1	Invoice	ENGR AIRPORT REHAB PARALLEL TAXIWAY	11/11/2020	2,235.47	06/21	205-23-45-5372-880
Total 120547:					2,235.47		
120548	1	Invoice	ENGR AIRPORT AIRFIELD PAVEMENT REHA	11/11/2020	5,432.50	06/21	205-23-45-5372-880
Total 120548:					5,432.50		
120549	1	Invoice	NPE APRON PAVEMENT REHAB PROJECT	11/11/2020	4,485.00	06/21	205-23-45-5372-880
Total 120549:					4,485.00		
Total JEO CONSULTING GROUP INC (6285):					12,152.97		
K.C. NIELSEN, LTD (6609)							
10308905	1	Invoice	OILS	11/04/2020	101.50	06/21	100-22-42-5210-315
10308905	2	Invoice	FILTERS, NUTS & BOLTS	11/04/2020	346.48	06/21	100-22-42-5210-314
Total 10308905:					447.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total K.C. NIELSEN, LTD (6609):					447.98		
KIDD, JORDAN (7193)							
215000130	1	Invoice	CUSTOMER DEPOSIT REFUND	11/12/2020	15.21	06/21	601-21011
Total 215000130:					15.21		
Total KIDD JORDAN (7193):					15.21		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN149920	1	Invoice	GUN CASES (6)	10/22/2020	1,560.00	06/21	100-21-21-5110-318
Total IN149920:					1,560.00		
IN151397	1	Invoice	AMMUNITION	11/10/2020	816.00	06/21	100-21-21-5110-318
Total IN151397:					816.00		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					2,376.00		
LAMPERT'S (564)							
57315 CRED	1	Invoice	RETURN MATERIALS W TWIN PARK SHELTE	11/19/2020	73.95-	06/21	100-22-42-5210-880
Total 57315 CREDIT:					73.95-		
581938	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/04/2020	1,044.10	06/21	100-22-42-5210-880
Total 581938:					1,044.10		
584887	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/06/2020	40.97	06/21	100-22-42-5210-880
Total 584887:					40.97		
585274	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/06/2020	49.00	06/21	100-22-42-5210-880
Total 585274:					49.00		
587477	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/09/2020	481.00	06/21	100-22-42-5210-880
Total 587477:					481.00		
588101	1	Invoice	CONCRETE WORK MATERIALS (SPLITx3)	11/09/2020	116.97	06/21	204-23-30-5310-318
588101	2	Invoice	CONCRETE WORK MATERIALS (SPLITx3)	11/09/2020	35.60	06/21	602-23-62-5662-318
588101	3	Invoice	CONCRETE WORK MATERIALS (SPLITx3)	11/09/2020	16.95	06/21	603-23-71-5662-318
Total 588101:					169.52		
592160	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/11/2020	26.45	06/21	100-22-42-5210-880
Total 592160:					26.45		
592540	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/11/2020	38.98	06/21	100-22-42-5210-880
Total 592540:					38.98		
595458	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/13/2020	73.95	06/21	100-22-42-5210-880

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 595458:					<u>73.95</u>		
595630	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/13/2020	6.00	06/21	100-22-42-5210-880
Total 595630:					<u>6.00</u>		
596834	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/13/2020	1,383.56	06/21	100-22-42-5210-880
Total 596834:					<u>1,383.56</u>		
597728	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/16/2020	95.73	06/21	100-22-42-5210-880
Total 597728:					<u>95.73</u>		
606004	1	Invoice	MATERIALS FOR W TWIN PARK SHELTER	11/20/2020	137.73	06/21	100-22-42-5210-880
Total 606004:					<u>137.73</u>		
Total LAMPERT'S (564):					<u>3,473.04</u>		
LAW ENFORCEMENT SYSTEMS (571)							
211978	1	Invoice	MISC REPORT FORMS/CARDS	11/13/2020	189.00	06/21	100-21-21-5110-223
Total 211978:					<u>189.00</u>		
Total LAW ENFORCEMENT SYSTEMS (571):					<u>189.00</u>		
MACQUEEN EQUIPMENT (5144)							
P05910	1	Invoice	FIVE GALLON FOAM (2)	10/12/2020	280.00	06/21	100-21-22-5140-319
Total P05910:					<u>280.00</u>		
Total MACQUEEN EQUIPMENT (5144):					<u>280.00</u>		
MARLIE'S GARAGE (6376)							
7757	1	Invoice	ALIGNMENT/PD #4	11/20/2020	80.56	06/21	100-21-21-5110-314
Total 7757:					<u>80.56</u>		
Total MARLIE'S GARAGE (6376):					<u>80.56</u>		
MARTIN MARIETTA MATERIALS (601)							
30344404	1	Invoice	RIPRAP, EROSION & ROAD STONE= ARTESI	10/29/2020	3,042.96	06/21	100-22-42-5210-226
Total 30344404:					<u>3,042.96</u>		
Total MARTIN MARIETTA MATERIALS (601):					<u>3,042.96</u>		
MEDIACOM (5464)							
111620	1	Invoice	DIGITAL BOX RENTAL	11/16/2020	6.74	06/21	100-21-21-5110-230
Total 111620:					<u>6.74</u>		
Total MEDIACOM (5464):					<u>6.74</u>		
MENARDS (622)							
36981	1	Invoice	BUILDING MAINTENANCE	11/03/2020	189.91	06/21	204-23-30-5310-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
36981	2	Invoice	CONCRETE WORK (x3SPLIT)	11/03/2020	175.13	06/21	204-23-30-5310-318
36981	3	Invoice	CONCRETE WORK (x3SPLIT)	11/03/2020	53.30	06/21	602-23-62-5662-318
36981	4	Invoice	CONCRETE WORK (x3SPLIT)	11/03/2020	25.38	06/21	603-23-71-5662-318
Total 36981:					443.72		
Total MENARDS (622):					443.72		
MIDAMERICAN ENERGY (629)							
506539788	1	Invoice	BOOSTER STATION ELECTRICITY	11/25/2020	178.12	06/21	602-23-62-5662-237
Total 506539788:					178.12		
Total MIDAMERICAN ENERGY (629):					178.12		
MID-AMERICAN RESEARCH CHEMICAL (630)							
0716165-IN	1	Invoice	CLEANER-DISINFECTANT	10/29/2020	599.51	06/21	100-22-42-5233-318
Total 0716165-IN:					599.51		
Total MID-AMERICAN RESEARCH CHEMICAL (630):					599.51		
MIDAS COUNCIL OF GOVERNMENT (631)							
102028	1	Invoice	ADMIN/ELKS FACADE PROJECT	10/30/2020	337.85	06/21	220-23-36-5393-299
Total 102028:					337.85		
Total MIDAS COUNCIL OF GOVERNMENT (631):					337.85		
MIDWEST INJECTIONS, INC (7186)							
2253	1	Invoice	HAUL 900,086 GAL SLUDGE @ \$.0495	11/10/2020	44,554.26	06/21	603-23-70-5653-299
Total 2253:					44,554.26		
Total MIDWEST INJECTIONS, INC (7186):					44,554.26		
MISSISSIPPI LIME COMPANY (652)							
1518773	1	Invoice	QUICKLIME 25.33T	11/04/2020	4,432.75	06/21	602-23-61-5641-318
Total 1518773:					4,432.75		
1519192	1	Invoice	QUICKLIME 24.9 T	11/06/2020	4,357.50	06/21	602-23-61-5641-318
Total 1519192:					4,357.50		
Total MISSISSIPPI LIME COMPANY (652):					8,790.25		
MOTOROLA SOLUTIONS, INC. (5413)							
8281032346	1	Invoice	GPS ANTENNA	09/30/2020	96.80	06/21	100-21-21-5110-318
Total 8281032346:					96.80		
8281053940	1	Invoice	10 PORTABLE RADIOS & CHARGERS (CEP 2	11/05/2020	18,378.00	06/21	601-41-52-5935-515
Total 8281053940:					18,378.00		
8281062762	1	Invoice	RADIOS	11/18/2020	41,046.90	06/21	100-41-21-5110-515

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8281062762:					41,046.90		
Total MOTOROLA SOLUTIONS, INC. (5413):					59,521.70		
MUNICIPAL CODE CORPORATION (6588)							
00351441	1	Invoice	CODE BOOK SUPPLEMENTS/UPDATES	11/19/2020	1,165.82	06/21	100-24-14-5435-212
Total 00351441:					1,165.82		
Total MUNICIPAL CODE CORPORATION (6588):					1,165.82		
MUNICIPAL SUPPLY, INC. (672)							
0781386-IN	1	Invoice	2" COMPOUND METER + MISC NUTS & BOLT	11/10/2020	1,788.14	06/21	602-23-62-5935-870
Total 0781386-IN:					1,788.14		
0781825-IN	1	Invoice	INVOICE DOESN'T MATCH PO	11/13/2020	745.25	06/21	602-23-62-5662-318
Total 0781825-IN:					745.25		
0781862-IN	1	Invoice	REPLACE HANDICAP SQUARES THAT WERE	11/16/2020	1,704.00	06/21	536-23-30-5310-299
Total 0781862-IN:					1,704.00		
0782472-CM	1	Invoice	CREDIT - INVOICE DOESN'T MATCH PO	11/19/2020	745.25	06/21	602-23-62-5662-318
Total 0782472-CM:					745.25		
0782473-IN	1	Invoice	(1) 12"x15" & (1) 6"x20" REPAIR CLAMPS	11/19/2020	680.10	06/21	602-23-62-5662-318
Total 0782473-IN:					680.10		
Total MUNICIPAL SUPPLY, INC. (672):					4,172.24		
MY MED MART (2258)							
111320	1	Invoice	THERMOMETER	11/13/2020	30.00	06/21	100-21-22-5140-319
Total 111320:					30.00		
Total MY MED MART (2258):					30.00		
NAPA AUTO PARTS (677)							
907087	1	Invoice	2 OIL FILTERS	11/04/2020	13.58	06/21	603-23-70-5935-314
Total 907087:					13.58		
907256	1	Invoice	LIGHTS & MIRROR FOR KUBOTA #32	11/06/2020	127.03	06/21	100-22-42-5210-314
Total 907256:					127.03		
907762	1	Invoice	RING TERMINALS	11/16/2020	9.26	06/21	601-23-52-5588-318
Total 907762:					9.26		
907795	1	Invoice	BATTERY/METER TRK 11	11/16/2020	58.61	06/21	601-23-80-5935-314
907795	2	Invoice	BATTERY/METER TRK #11	11/16/2020	58.61	06/21	602-23-80-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 907795:					117.22		
907798	1	Invoice	3 BELTS FOR SODA ASH FEEDER	11/18/2020	86.16	06/21	602-23-61-5935-314
Total 907798:					86.16		
907833	1	Invoice	FUEL LINE HOSE SHUT-OFF, HOSE CLAMP	11/17/2020	42.18	06/21	100-22-42-5210-314
Total 907833:					42.16		
Total NAPA AUTO PARTS (677):					395.41		
PAGEL REPAIR (3497)							
62514	1	Invoice	KEYS FOR WILSON BREWER & DEPOT	11/03/2020	59.00	06/21	100-22-42-5233-318
Total 62514:					59.00		
Total PAGEL REPAIR (3497):					59.00		
PB ELECTRONICS INC. (5892)							
139691	1	Invoice	MPH ENFORCER/RADAR	11/22/2020	1,365.00	06/21	100-21-21-5110-227
Total 139691:					1,365.00		
Total PB ELECTRONICS INC. (5892):					1,365.00		
PESTICIDE BUREAU-IDALS (748)							
51747 BAUE	1	Invoice	APPLICATOR CERTIFICATION/BAUER	11/18/2020	15.00	06/21	100-22-42-5210-231
Total 51747 BAUER:					15.00		
52044 LESH	1	Invoice	APPLICATOR CERTIFICATION/LESHER	11/18/2020	15.00	06/21	100-23-42-5371 215
Total 52044 LESHER:					15.00		
Total PESTICIDE BUREAU-IDALS (748):					30.00		
PITNEY BOWES-RESERVE ACCT (758)							
1016792833	1	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2020	143.44	06/21	100-24-14-5435-225
1016792833	2	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2020	1,035.94	06/21	601-23-80-5931 225
1016792833	3	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2020	318.75	06/21	602-23-80-5931-225
1016792833	4	Invoice	MTC AGMT/POSTAGE MACHINE CONNECT	11/11/2020	95.63	06/21	603-23-80-5931-225
Total 1016792833:					1,593.76		
113020	1	Invoice	PREPAID POSTAGE	11/30/2020	3,500.00	06/21	100 11210
Total 113020:					3,500.00		
Total PITNEY BOWES-RESERVE ACCT (758):					5,093.76		
POSTMASTER (766)							
#323 FIRST	1	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/20/2020	21.60	06/21	100-24-14-5435-221
#323 FIRST	2	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/20/2020	158.00	06/21	601-23-80-5921-221
#323 FIRST	3	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/20/2020	48.00	06/21	602-23-80-5921-221
#323 FIRST	4	Invoice	PERMIT FEE #323-FIRST CLASS PRESORT	11/20/2020	14.40	06/21	603-23-80-5921-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total #323 FIRST CLASS:					240.00		
Total POSTMASTER (768):					240.00		
PRECISION UNDERGROUND UTILITY (7184)							
9320-1	1	Invoice	COST DIFF OF 24 FIBER TO 48 FIBER ON W	11/10/2020	1,106.56	06/21	601-23-52-5588-299
Total 9320-1:					1,106.56		
Total PRECISION UNDERGROUND UTILITY (7184):					1,106.56		
PRINTING SERVICES, INC. (1130)							
687817-0	1	Invoice	CALENDARS	10/28/2020	9.03	06/21	100-24-14-5435-316
687817-0	2	Invoice	CALENDARS	10/28/2020	65.19	06/21	601-23-80-5921-316
687817-0	3	Invoice	CALENDARS	10/28/2020	20.06	06/21	602-23-80-5921-316
687817-0	4	Invoice	CALENDARS	10/28/2020	6.01	06/21	603-23-80-5921-316
Total 687817-0:					100.29		
687817-1	1	Invoice	CALENDARS	10/29/2020	2.70	06/21	100-24-14-5435-316
687817-1	2	Invoice	CALENDARS	10/29/2020	19.49	06/21	601-23-80-5921-316
687817-1	3	Invoice	CALENDARS	10/29/2020	6.00	06/21	602-23-80-5921-316
687817-1	4	Invoice	CALENDARS	10/29/2020	1.79	06/21	603-23-80-5921-316
Total 687817-1:					29.98		
687818-0	1	Invoice	DESK PAD	10/28/2020	20.09	06/21	100-24-18-5470-316
687818-0	2	Invoice	CALENDARS/MISC SUPPLIES MGR OFFICE	10/28/2020	32.30	06/21	100-24-12-5430-316
687818-0	3	Invoice	CALENDARS/MISC SUPPLIES MGR OFFICE	10/28/2020	88.83	06/21	601-23-81-5921-316
687818-0	4	Invoice	CALENDARS/MISC SUPPLIES MGR OFFICE	10/28/2020	20.18	06/21	602-23-81-5921-316
687818-0	5	Invoice	CALENDARS/MISC SUPPLIES MGR OFFICE	10/28/2020	20.19	06/21	603-23-81-5921-316
687818-0	6	Invoice	9X12 ENVELOPES	10/28/2020	5.24	06/21	100-24-30-5380-316
687818-0	7	Invoice	9X12 ENVELOPES	10/28/2020	5.25	06/21	601-24-30-5380-316
687818-0	8	Invoice	9X12 ENVELOPES	10/28/2020	5.25	06/21	602-24-30-5380-316
687818-0	9	Invoice	9X12 ENVELOPES	10/28/2020	5.25	06/21	603-24-30-5380-316
687818-0	10	Invoice	PLANNER/CITY CLERK	10/28/2020	2.09	06/21	100-24-14-5435-316
687818-0	11	Invoice	PLANNER/CITY CLERK	10/28/2020	15.09	06/21	601-23-80-5921-316
687818-0	12	Invoice	PLANNER/CITY CLERK	10/28/2020	4.64	06/21	602-23-80-5921-316
687818-0	13	Invoice	PLANNER/CITY CLERK	10/28/2020	1.40	06/21	603-23-80-5921-316
Total 687818-0:					225.80		
687913-0	1	Invoice	MISC OFFICE SUPPLIES	11/02/2020	13.96	06/21	100-24-14-5435-316
687913-0	2	Invoice	MISC OFFICE SUPPLIES	11/02/2020	100.81	06/21	601-23-80-5921-316
687913-0	3	Invoice	MISC OFFICE SUPPLIES	11/02/2020	31.02	06/21	602-23-80-5921-316
687913-0	4	Invoice	MISC OFFICE SUPPLIES	11/02/2020	9.30	06/21	603-23-80-5921-316
Total 687913-0:					155.09		
Total PRINTING SERVICES, INC. (1130):					511.16		
PULIS, ERIN (7194)							
103120	1	Invoice	ENERGY EFFICIENCY REBATE/LED LIGHTIN	10/31/2020	36.60	06/21	601-23-36-5930-979
103120	2	Invoice	CB LED LIGHTING REBATE	10/31/2020	12.00	06/21	601-23-53-5930-979
Total 103120:					48.60		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PULIS, ERIN (7194):					48.60		
RASCH CONSTRUCTION, INC. (6999)							
470439001	1	Invoice	CUSTOMER DEPOSIT REFUND/2ND ST PRO	11/12/2020	176.26	06/21	601-21011
Total 470439001:					176.26		
Total RASCH CONSTRUCTION, INC. (6999):					176.26		
RDG PLANNING & DESIGN (5320)							
37324	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	10/31/2020	2,822.00	06/21	100-24-18-5470-880
Total 37324:					2,822.00		
Total RDG PLANNING & DESIGN (5320):					2,822.00		
RELIANT GASES, LTD (6253)							
130-1511567	1	Invoice	12,,000lbs OF CO2	11/05/2020	841.20	06/21	602-23-61-5641-318
Total 130-1511567:					841.20		
Total RELIANT GASES, LTD (6253):					841.20		
RICOH USA, INC. (4831)							
104320281	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	11/05/2020	186.54	06/21	100-21-21-5110-225
Total 104320281:					186.54		
Total RICOH USA, INC. (4831):					186.54		
RJ THOMAS MANUFACTURING CO (1760)							
231853	1	Invoice	TREATED YELLOW PINE - PICNIC TABLE BO	11/05/2020	817.00	06/21	100-22-42-5210-318
Total 231853:					817.00		
Total RJ THOMAS MANUFACTURING CO (1760):					817.00		
ROBERTS, TRISHA (7195)							
513200813	1	Invoice	CUSTOMER DEPOSIT REFUND	11/16/2020	71.28	06/21	601-21011
Total 513200813:					71.28		
Total ROBERTS, TRISHA (7195):					71.28		
ROSS, KAY (3647)							
111420	1	Invoice	ENERGY EFFICIENCY REBATE	11/14/2020	150.00	06/21	601-23-36-5930-979
111420	2	Invoice	CB RESIDENTIAL REBATE	11/14/2020	50.00	06/21	601-23-53-5930-979
111420	3	Invoice	CB RESIDENTIAL REBAT	11/14/2020	50.00	06/21	601-23-53-5930-979
Total 111420:					250.00		
Total ROSS, KAY (3647):					250.00		
RUBA LAWN CARE (2708)							
25136	1	Invoice	MAIN STREET CLEANUP/MULCH	11/02/2020	6,780.00	06/21	260-23-36-5393-299
Total 25136:					6,780.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total RUBA LAWN CARE (2708):					6,780.00		
SANDRY FIRE SUPPLY (834)							
#EST-00723	1	Invoice	TURNOUT GEAR/BOOTS	10/26/2020	547.00	06/21	100-21-22-5140-515
Total #EST-007232:					547.00		
INV-012939	1	Invoice	FIRE GLOVES	10/26/2020	70.00	06/21	100-21-22-5140-312
Total INV-012939:					70.00		
Total SANDRY FIRE SUPPLY (834):					617.00		
SCAFF, BRYAN (7199)							
916260004	1	Invoice	CUSTOMER DEPOSIT REFUND	12/01/2020	102.67	06/21	601-21011
Total 916260004:					102.67		
Total SCAFF, BRYAN (7199):					102.67		
SCHLOTFELDT ENGINEERING, INC. (836)							
27337	1	Invoice	Eng Fees - WILSON BREWER - MULBERRY C	10/14/2020	2,457.00	06/21	534-23-42-5221-212
Total 27337:					2,457.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					2,457.00		
SNYDER & ASSOCIATES (2951)							
119.0463.01-	1	Invoice	ENG - 2020 SECOND ST RECONSTRUCTION	10/30/2020	52,030.03	06/21	536-23-30-5310-212
Total 119.0463.01-14:					52,030.03		
120.0071.01-	1	Invoice	ON CALL ENG - ESTIMATING CIP	10/30/2020	2,439.25	06/21	100-23-36-5393-212
120.0071.01-	2	Invoice	ON CALL ENG - SPECIAL INSPECTION & TES	10/30/2020	541.75	06/21	100-23-36-5393-212
120.0071.01-	3	Invoice	ON CALL ENG - TEAM SERVICES TESTING	10/30/2020	569.00	06/21	100-23-36-5393-212
120.0071.01-	4	Invoice	ON CALL ENG - PAVEMENT MANAGEMENT	10/30/2020	3,572.90	06/21	100-23-36-5393-212
120.0071.01-	5	Invoice	ON CALL ENG - LINN ADDITION MINOR SUB	10/30/2020	586.75	06/21	100-24-18-5470-212
120.0071.01-	6	Invoice	ON CALL ENG - WILSON PRELIMINARY PLAT	10/30/2020	984.50	06/21	100-24-18-5470-212
Total 120.0071.01-5:					8,674.15		
120.0363.01-	1	Invoice	ENG - 2020 HMA ST IMPRO PROJ	10/30/2020	5,440.63	06/21	525-23-30-5310-212
120.0363.01-	2	Invoice	ENG - EDGEWOOD WATER MAIN LOOP PRO	10/30/2020	1,797.75	06/21	602-23-62-5673-870
120.0363.01-	3	Invoice	ENG - 2020 WATER MAIN REPAIR PROJECT	10/30/2020	4,004.00	06/21	602-23-62-5673-870
120.0363.01-	4	Invoice	ENG - 2020 SEWER REHAB & REPAIR PROJ	10/30/2020	843.50	06/21	603-23-71-5673-860
Total 120.0363.01-4:					12,085.88		
Total SNYDER & ASSOCIATES (2951):					72,790.06		
STATE HYGIENIC LABORATORY (423)							
198653	1	Invoice	WASTEWATER TESTING	10/31/2020	1,304.50	06/21	603-23-70-5923-212
Total 198653:					1,304.50		
198655	1	Invoice	PUBLIC WATER	10/31/2020	344.00	06/21	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 198655:					344.00		
Total STATE HYGIENIC LABORATORY (423):					1,648.50		
STEIN HEATING & COOLING, INC. (5576)							
10612	1	Invoice	CALLED OUT FOR REPAIR OF WINDOW AC,	11/17/2020	1,493.83	06/21	100-22-42-5280-226
Total 10612					1,493.83		
Total STEIN HEATING & COOLING INC. (5576):					1,493.83		
STORM FLYING SERVICE, INC. (911)							
113020	1	Invoice	AIRPORT MANAGER FEE - DECEMBER 2020	11/30/2020	3,776.67	06/21	205-23-45-5372-299
Total 113020:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
SYNC/AMAZON (8343)							
4344697854	1	Invoice	GUN ACCESSORIES	10/15/2020	60.95	06/21	100-21-21-5110-318
Total 434469785476:					60.95		
4353349945	1	Invoice	2020 NEC CODE BOOK	11/03/2020	211.45	06/21	601-23-51-5566-318
Total 435334994583:					211.45		
4356499693	1	Invoice	MICROPHONE ACCESSORIES	10/27/2020	195.32	06/21	100-21-21-5110-312
Total 435649969358:					195.32		
4459443593	1	Invoice	RED DOT SIGHT W/NO MOUNT	10/28/2020	459.00	06/21	100-21-21-5110-318
Total 445944359399:					459.00		
4459664798	1	Invoice	RIFLE ACCESSORIES	10/28/2020	124.99	06/21	100-21-21-5110-318
Total 445966479877:					124.99		
4467683645	1	Invoice	GRIP INSERT FOR PISTOL	10/28/2020	15.90	06/21	100-21-21-5110-318
Total 446768364564					15.90		
4476484899	1	Invoice	REPLACEMENT UPS'S	10/27/2020	10.32	06/21	100-24-16-5420-317
4476484899	2	Invoice	REPLACEMENT UPS'S	10/27/2020	37.83	06/21	601-24-16-5921-317
4476484899	3	Invoice	REPLACEMENT UPS'S	10/27/2020	10.32	06/21	602-24-16-5921-317
4476484899	4	Invoice	REPLACEMENT UPS'S	10/27/2020	10.32	06/21	603-24-16-5921-317
Total 447648489969:					68.79		
4537485938	1	Invoice	LED LIGHT BAR INSPECTOR	10/27/2020	208.77	06/21	100-21-18-5190-318
Total 453748593836:					208.77		
4564737363	1	Invoice	ELEC CODE QUICK-CARD BUILDERS BOOK	11/03/2020	12.22	06/21	601-23-51-5566-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 456473736344:					12.22		
4597939764	1	Invoice	ANTENNA	10/22/2020	247.34	06/21	100-21-21-5110-227
Total 459793976448					247.34		
4688899599	1	Invoice	RMR FOR PISTOL	10/28/2020	13.95	06/21	100-21 21 5110-318
Total 468889959936					13.95		
4959543935	1	Invoice	SCREWDRIVERS/CHAIR CYLINDER	10/30/2020	12.82	06/21	100-24-36-5480-318
4959543935	2	Invoice	SCREWDRIVERS/CHAIR CYLINDER	10/30/2020	9.16	06/21	601-23-36-5480-318
4959543935	3	Invoice	SCREWDRIVERS/CHAIR CYLINDER	10/30/2020	7.33	06/21	602-23-36-5480-318
4959543935	4	Invoice	SCREWDRIVERS/CHAIR CYLINDER	10/30/2020	7.33	06/21	603-23-36-5480-318
Total 495954393589					36.64		
5455595747	1	Invoice	WIRELESS KEYBOARDS/MICE/USB DATA HU	10/14/2020	54.13	06/21	100-24 16 5420 317
5455595747	2	Invoice	WIRELESS KEYBOARDS/MICE/USB DATA HU	10/14/2020	198.50	06/21	601-24-16-5921-317
5455595747	3	Invoice	WIRELESS KEYBOARDS/MICE/USB DATA HU	10/14/2020	54.13	06/21	602-24-16-5921-317
5455595747	4	Invoice	WIRELESS KEYBOARDS/MICE/USB DATA HU	10/14/2020	54.13	06/21	603-24-16-5921-317
Total 545559574759:					360.89		
5637845667	1	Invoice	KEY CABINET	09/03/2020	159.99	06/21	204-23-30-5310-311
Total 56378456675:					159.99		
5667465585	1	Invoice	48 PORT PATCH PANEL	10/27/2020	59.80	06/21	204-23-30-5310-880
Total 566746558574:					59.80		
5787663558	1	Invoice	ADAPTER CABLE/USB CABLES	10/09/2020	6.29	06/21	100-24-16-5420-317
5787663558	2	Invoice	ADAPTER CABLE/USB CABLES	10/09/2020	23.07	06/21	601-24-16-5921-317
5787663558	3	Invoice	ADAPTER CABLE/USB CABLES	10/09/2020	6.29	06/21	602-24-16-5921-317
5787663558	4	Invoice	ADAPTER CABLE/USB CABLES	10/09/2020	6.29	06/21	603-24-16-5921-317
Total 578766355878					41.94		
5955367543	1	Invoice	RIFLE ACCESSORY	10/10/2020	17.68	06/21	100-21-21-5110-318
Total 595536754343:					17.68		
7364973996	1	Invoice	DVD BURNER/PLAYERS	10/15/2020	14.21	06/21	100-24-16-5420-317
7364973996	2	Invoice	DVD BURNER/PLAYERS	10/15/2020	52.13	06/21	601-24-16-5921-317
7364973996	3	Invoice	DVD BURNER/PLAYERS	10/15/2020	14.21	06/21	602-24-16-5921-317
7364973996	4	Invoice	DVD BURNER/PLAYERS	10/15/2020	14.21	06/21	603-24-16-5921-317
Total 736497399637:					94.76		
9853784778	1	Invoice	DISTRIBUTION RINGS	11/03/2020	57.07	06/21	204-23-30-5310-880
Total 985378477875:					57.07		
Total SYNC/AMAZON (6343):					2,447.45		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
TAPPER, BRANDON (3331)							
092720	1	Invoice	ENERGY EFFICIENCY REBATE	09/27/2020	70.62	06/21	601-23-36-5930-979
Total 092720:					70.62		
Total TAPPER, BRANDON (3331):					70.62		
THE AMERICAN BOTTLING CO. (4800)							
3446012054	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	11/12/2020	154.50	06/21	100-22-42-5233-323
Total 3446012054:					154.50		
Total THE AMERICAN BOTTLING CO. (4800):					154.50		
THOMASON, ABBIE (7196)							
511741821	1	Invoice	CUSTOMER DEPOSIT REFUND	11/13/2020	33.34	06/21	601-21011
Total 511741821:					33.34		
Total THOMASON, ABBIE (7196):					33.34		
TOLLE AUTOMOTIVE, INC. (3188)							
0016768	1	Invoice	TIRE REPAIR & REPLACE ST#9	11/04/2020	170.00	06/21	204-23-30-5310-227
Total 0016768:					170.00		
16773	1	Invoice	4 TIRES REPLACED ST#31 (ODOMETER 306	11/05/2020	691.64	06/21	204-23-30-5310-227
Total 16773					691.64		
16792	1	Invoice	TIRE REPAIR/2011 RAM	11/09/2020	25.00	06/21	100-21-21-5110-227
Total 16792:					25.00		
16842	1	Invoice	TIRE REPAIR ON LP TANK	11/23/2020	27.97	06/21	100-23-42-5371-227
Total 16842:					27.97		
16842+	1	Invoice	TIRE REPAIR ON ST SWEEPER	11/24/2020	27.97	06/21	100-23-30-5350-227
Total 16842+:					27.97		
16877	1	Invoice	SERVICE 2011 RAM PICKUP	11/20/2020	44.09	06/21	100-21-21-5110-314
Total 16877:					44.09		
Total TOLLE AUTOMOTIVE, INC. (3188)					986.67		
UNITED COOPERATIVE (979)							
0213771	1	Invoice	PRO TANK CLEANER	10/05/2020	56.17	06/21	100-23-42-5371-318
Total 0213771:					56.17		
Total UNITED COOPERATIVE (979):					56.17		
US BANK OPERATIONS CENTER (4821)							
120120	1	Invoice	PR IN PYMT-2019 EL REFUND BOND	12/01/2020	51,666.67	06/21	601-21009
120120	2	Invoice	INT PYMT-2019 EL REFUND BOND	12/01/2020	38,837.79	06/21	601-21005

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 120120					90,504.46		
Total US BANK OPERATIONS CENTER (4821)					90,504.46		
US CELLULAR (986)							
0407587522	1	Invoice	CELLULAR SERVICE	11/20/2020	210.51	06/21	100-21-21-5110-230
0407587522	2	Invoice	CELLULAR SERVICE	11/20/2020	43.79	06/21	204-23-30-5310-230
0407587522	3	Invoice	CELLULAR SERVICE	11/20/2020	32.14	06/21	601-23-52-5588-230
0407587522	4	Invoice	CELLULAR SERVICE	11/20/2020	32.14	06/21	601-23-51-5566-230
0407587522	5	Invoice	CELLULAR SERVICE	11/20/2020	43.78	06/21	100-21-18-5190-230
0407587522	6	Invoice	CELLULAR SERVICE	11/20/2020	21.89	06/21	100-24-30-5380-230
0407587522	7	Invoice	CELLULAR SERVICE	11/20/2020	21.89	06/21	601-24-30-5380-230
0407587522	8	Invoice	CELLULAR SERVICE	11/20/2020	21.90	06/21	602-24-30-5380-230
0407587522	9	Invoice	CELLULAR SERVICE	11/20/2020	21.90	06/21	603-24-30-5380-230
0407587522	10	Invoice	CELLULAR SERVICE	11/20/2020	13.13	06/21	100-24-16-5420-215
0407587522	11	Invoice	CELLULAR SERVICE	11/20/2020	48.17	06/21	601-24-16-5930-215
0407587522	12	Invoice	CELLULAR SERVICE	11/20/2020	13.14	06/21	602-24-16-5930-215
0407587522	13	Invoice	CELLULAR SERVICE	11/20/2020	13.14	06/21	603-24-16-5930-215
0407587522	14	Invoice	TOUGHBOOKS SVC	11/20/2020	306.53	06/21	100-21-21-5110-230
0407587522	15	Invoice	CELLULAR SERVICE	11/20/2020	8.76	06/21	100-24-12-5430-230
0407587522	16	Invoice	CELLULAR SERVICE	11/20/2020	24.08	06/21	601-23-81-5921-230
0407587522	17	Invoice	CELLULAR SERVICE	11/20/2020	5.48	06/21	602-23-81-5921-230
0407587522	18	Invoice	CELLULAR SERVICE	11/20/2020	5.47	06/21	603-23-81-5921-230
0407587522	19	Invoice	INSP I-PAD SVC	11/20/2020	43.79	06/21	100-21-18-5190-230
0407587522	20	Invoice	METER I-PAD SVC	11/20/2020	21.89	06/21	602-23-80-5902-299
0407587522	21	Invoice	METER I-PAD SVC	11/20/2020	21.90	06/21	601-23-80-5905-299
0407587522	22	Invoice	FIRE I-PAD SVC	11/20/2020	43.79	06/21	100-21-22-5140-230
0407587522	23	Invoice	LINE I-PADS SVC (G/S)	11/20/2020	175.16	06/21	601-23-52-5930-215
Total 0407587522:					1,194.37		
Total US CELLULAR (986):					1,194.37		
USA BLUEBOOK (3281)							
401011	1	Invoice	REPLACEMENT ROLLER ASSEMBLY	10/26/2020	229.43	06/21	603-23-70-5935-314
Total 401011:					229.43		
Total USA BLUEBOOK (3281):					229.43		
VALUTECH PEST CONTROL (6822)							
011530642	1	Invoice	PEST CONTROL/FULLER HALL	11/20/2020	32.00	06/21	100-22-42-5233-299
Total 011530642:					32.00		
011530654	1	Invoice	PEST CONTROL/SENIOR CENTER	11/20/2020	35.00	06/21	100-22-42-5280-299
Total 011530654:					35.00		
Total VALUTECH PEST CONTROL (6822):					67.00		
VAN-HOF TRUCKING, INC. (2655)							
2391	1	Invoice	FREIGHT ON LIME 11/5/20	11/05/2020	2,238.05	06/21	602-23-61-5921-221
Total 2391:					2,238.05		
2392	1	Invoice	FREIGHT ON LIME 11/9/20	11/09/2020	2,201.50	06/21	602-23-61-5921-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 2392:					2,201.50		
Total VAN-HOF TRUCKING, INC. (2655):					4,439.55		
VERIZON WIRELESS (3812)							
9866764248	1	Invoice	GPS UNIT PHONE	11/10/2020	65.01	06/21	100-23-31-5420-230
9866764248	2	Invoice	GPS UNIT PHONE	11/10/2020	65.01	06/21	601-23-31-5420-230
9866764248	3	Invoice	GPS UNIT PHONE	11/10/2020	65.01	06/21	602-23-31-5420-230
9866764248	4	Invoice	GPS UNIT PHONE	11/10/2020	65.00	06/21	603-23-31-5420-230
9866764248	5	Invoice	CITY MGR/CELL PHONE SVC	11/10/2020	8.30	06/21	100-24-12-5430-230
9866764248	6	Invoice	CITY MGR/CELL PHONE SVC	11/10/2020	22.80	06/21	601-23-81-5921-230
9866764248	7	Invoice	CITY MGR/CELL PHONE SVC	11/10/2020	5.18	06/21	602-23-81-5921-230
9866764248	8	Invoice	CITY MGR/CELL PHONE SVC	11/10/2020	5.18	06/21	603-23-81-5921-230
Total 9866764248:					301.49		
Total VERIZON WIRELESS (3812):					301.49		
VERMEER SALES & SERVICE INC. (6073)							
00600657	1	Invoice	NEW BORING UNIT (MIXING SYSTEM) CEP2	11/09/2020	135,700.00	06/21	601-41-52-5935-515
Total 00600657:					135,700.00		
00600658	1	Invoice	TRAILER FOR NEW BORING UNIT (CEP20/21	11/09/2020	10,700.00	06/21	601-41-52-5935-515
Total 00600658:					10,700.00		
Total VERMEER SALES & SERVICE INC. (6073):					146,400.00		
WATCHGUARD, INC. (6403)							
ACCINV0028	1	Invoice	CAMERA SUPPLIES	11/13/2020	46.15	06/21	100-21-21-5110-314
Total ACCINV0028075:					46.15		
Total WATCHGUARD, INC. (6403):					46.15		
WEBSTER CITY AUTO CENTER (5731)							
24627	1	Invoice	CAP	11/06/2020	7.10	06/21	100-21-21-5110-314
Total 24627:					7.10		
Total WEBSTER CITY AUTO CENTER (5731):					7.10		
WEBSTER CITY TRUE VALUE (2155)							
148228	1	Invoice	C BATTERIES	11/04/2020	10.99	06/21	601-23-52-5588-318
Total 148228:					10.99		
148245	1	Invoice	C BATTERIES	11/05/2020	15.99	06/21	601-23-52-5588-318
Total 148245:					15.99		
148279	1	Invoice	PARTS FOR LAWN MOWER REPAIR	11/06/2020	58.03	06/21	100-22-42-5233-314
Total 148279:					58.03		
148371	1	Invoice	WALL CLOCK-DUST PAN-SQUEEGEE	11/09/2020	24.97	06/21	100-22-42-5233-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
148371	2	Invoice	MOWER REPAIR MATERIALS	11/09/2020	22.47	06/21	100-22-42-5233-314
Total 148371:					47.44		
148470	1	Invoice	FITTING	11/12/2020	8.98	06/21	602-23-61-5642-318
Total 148470:					8.98		
148599	1	Invoice	4 LIGHT BULBS FOR SR CENTER	11/17/2020	47.96	06/21	100-22-42-5280-318
Total 148599:					47.96		
148652	1	Invoice	9V BATTERIES	11/18/2020	5.49	06/21	602-23-80-5903-318
148652	2	Invoice	9V BATTERIES	11/18/2020	5.50	06/21	601-23-80-5905-318
Total 148652:					10.99		
148673	1	Invoice	CAULK	11/18/2020	15.58	06/21	602-23-61-5642-318
Total 148673:					15.58		
148722	1	Invoice	BOLTS & FASTENERS/CUTTING WHEEL	11/19/2020	30.07	06/21	602-23-61-5642-318
Total 148722:					30.07		
148766	1	Invoice	COUPLING	11/20/2020	3.16	06/21	601-23-52-5588-318
Total 148766:					3.16		
148768	1	Invoice	ADAPTER	11/20/2020	3.96	06/21	601-23-52-5588-318
Total 148768:					3.96		
148816	1	Invoice	ROPE E TWIN	11/23/2020	19.48	06/21	100-22-42-5210-318
Total 148816:					19.48		
148821	1	Invoice	GFI OUTLET	11/23/2020	15.99	06/21	601-23-52-5588-318
Total 148821:					15.99		
148823	1	Invoice	CLEAR TAPE/BATTERIES	11/23/2020	38.98	06/21	601-23-52-5588-318
Total 148823:					38.98		
Total WEBSTER CITY TRUE VALUE (2155):					327.60		
WESCO DISTRIBUTION (1038)							
4496371	1	Invoice	HYD PUMP, SEAL & O RING - ST#56	11/02/2020	608.37	06/21	204-23-30-5310-314
Total 4496371:					608.37		
Total WESCO DISTRIBUTION (1038):					608.37		
WESTBROOKE CONSTRUCTION COMPANY (7088)							
PYMT APP #	1	Invoice	ELKS FACADE PROJECT	11/01/2020	154,365.50	06/21	220-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PYMT APP #5:					154,365.50		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					154,365.50		
WILSON, REBA (7197)							
911120403	1	Invoice	CUSTOMER DEPOSIT REFUND	11/17/2020	42.04	06/21	601-21011
Total 911120403:					42.04		
Total WILSON, REBA (7197):					42.04		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 12/	1	Invoice	INTERNET SERVICE	12/01/2020	3.03	06/21	100-24-14-5435-230
839-1086 12/	2	Invoice	INTERNET SERVICE	12/01/2020	21.90	06/21	601-23-80-5903-230
839-1086 12/	3	Invoice	INTERNET SERVICE	12/01/2020	6.74	06/21	602-23-80-5921-230
839-1086 12/	4	Invoice	INTERNET SERVICE	12/01/2020	2.02	06/21	603-23-80-5921-230
839-1086 12/	5	Invoice	INTERNET SERVICE	12/01/2020	3.61	06/21	100-24-12-5430-230
839-1086 12/	6	Invoice	INTERNET SERVICE	12/01/2020	12.03	06/21	601-23-81-5921-230
839 1086 12/	7	Invoice	INTERNET SERVICE	12/01/2020	7.22	06/21	602-23-81-5921-230
839-1086 12/	8	Invoice	INTERNET SERVICE	12/01/2020	1.20	06/21	603-23-81-5921-230
839-1086 12/	9	Invoice	INTERNET SERVICE	12/01/2020	6.02	06/21	100-24-30-5380-230
839-1086 12/	10	Invoice	INTERNET SERVICE	12/01/2020	6.02	06/21	601-24-30-5380-230
839-1086 12/	11	Invoice	INTERNET SERVICE	12/01/2020	6.02	06/21	602-24-30-5380-230
839-1086 12/	12	Invoice	INTERNET SERVICE	12/01/2020	6.01	06/21	603-24-30-5380-230
839-1086 12/	13	Invoice	INTERNET SERVICE	12/01/2020	14.44	06/21	100-21-22-5140-230
839-1086 12/	14	Invoice	INTERNET SERVICE	12/01/2020	38.50	06/21	100-21-21-5110-230
839-1086 12/	15	Invoice	INTERNET SERVICE	12/01/2020	7.22	06/21	601-23-52-5588-230
839-1086 12/	16	Invoice	INTERNET SERVICE	12/01/2020	7.22	06/21	601-23-51-5566-230
839-1086 12/	17	Invoice	INTERNET SERVICE	12/01/2020	14.44	06/21	602-23-61-5642-230
839-1086 12/	18	Invoice	INTERNET SERVICE	12/01/2020	4.81	06/21	100-23-43-5361-230
839-1086 12/	19	Invoice	INTERNET SERVICE	12/01/2020	19.25	06/21	100-22-42-5233-230
839-1086 12/	20	Invoice	INTERNET SERVICE	12/01/2020	118.62	06/21	601-24-16-5921-230
839 1086 12/	21	Invoice	INTERNET SERVICE	12/01/2020	20.84	06/21	602-24-16-5921-230
839-1086 12/	22	Invoice	INTERNET SERVICE	12/01/2020	20.84	06/21	603-24-16-5921-230
Total 839-1086 12/01/20:					348.00		
839-3034 12/	1	Invoice	INTERNET SERVICE/RSVP	12/01/2020	29.95	06/21	100-22-42-5280-230
Total 839-3034 12/01/20:					29.95		
839-6192 12/	1	Invoice	INTERNET SERVICE/DEPOT	12/01/2020	29.95	06/21	100-22-42-5221-230
Total 839-6192 12/01/20:					29.95		
839-79841 1	1	Invoice	INTERNET SERVICE/FULLER HALL	12/01/2020	29.95	06/21	100-22-42-5233-210
Total 839-79841 12/01/20:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
WORDEN, CORY (7200)							
120120	1	Invoice	ELECTRIC METER RELOCATION REBATE	12/01/2020	500.00	06/21	601-23-51-5930-982
Total 120120:					500.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WORDEN, CORY (7200):					500.00		
ZIEGLER, INC. (1071)							
SW51009916	1	Invoice	SERVICE CALL - BACKHOE #16	11/13/2020	258.34	06/21	204-23-30-5310-227
Total SW510099165:					258.34		
Total ZIEGLER, INC. (1071):					258.34		
Total 12/07/2020:					899,341.91		
Grand Totals:					1,276,910.46		

Report GL Period Summary

GL Period	Amount
05/21	373,578.22
06/21	903,332.24
Grand Totals:	1,276,910.46

Vendor number hash: 1057351
 Vendor number hash - split: 1929957
 Total number of invoices: 299
 Total number of transactions: 589

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,276,910.46	1,276,910.46
Grand Totals:	1,276,910.46	1,276,910.46



FUND LIST TOTALS FOR BILLS DECEMBER 7, 2020

Account	Fund	Total Amount
100	General	189,395.17
204	Road Use Tax Fund	16,872.55
205	Airport Fund	312,089.40
220	Economic Development	154,703.35
260	SSMID	6,780.00
283	TIF - First State Bank-Town & Country	6,959.14
284	TIF - Fareway	3,145.93
285	TIF - First State Bank	7,183.27
287	TIF - W C Federal	29,009.96
290	TIF - 3DK	4,833.90
291	TIF - Webster City Custom Meats	2,096.31
294	TIF - Ridge Development	6,782.54
295	TIF Gary & Brenda Fox	3,833.33
300	Debt Service	9,154.30
525	Street Improvement	5,440.63
534	Wilson Brewer Park Impr Project	61,882.91
535	West Twin Park Shelter	1,809.00
536	2020 Second Street Reconstruction Project	53,829.77
601	Electric Utility	282,132.22
602	Water Utility	42,989.88
603	Sewer Utility	73,606.90
902	Medical/Flex	<u>2,380.00</u>
	Grand Total	1,276,910.46



MEMORANDUM

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

FROM: Community Vitality Director

DATE: December 7th, 2020

RE: Request from Building Families

SUMMARY: Building Families is requesting a contribution of \$25,000 to support the Childcare Worker Bonus Program, in an effort to retain and attract childcare workers with more competitive pay which would increase the number of childcare openings in Hamilton County.

PREVIOUS COUNCIL ACTION: Executive Director, McKinley Bailey presented to Council about the Bonus Program at the previous Council Meeting.

BACKGROUND/DISCUSSION: Building Families has been working together with Hamilton County Economic Development to find a solution to our childcare crisis in Hamilton County. After completing a rate study, and looking at a number of other variables, it became clear that the issue is the inability to pay a competitive wage to Childcare Workers. Our facilities would have capacity and a shorter waiting list if they could consistently have enough workers on staff. Building families has proposed a bonus plan that has proven successful in other areas. While it may not be a long-term solution, we are hopeful that it will alleviate the challenge in the interim. To date, the County has resolved to commit \$20,000 to this 18-month program, and local banks and businesses have so far pledged \$13,000.

FINANCIAL IMPLICATIONS: The request to the City is for \$25,000, which will come from the Community & Economic Development Reserve fund.

RECOMMENDATION: Council approves Resolution of support in the amount of \$25,000 to the Building Families Childcare Worker Bonus Program.

ALTERNATIVES: None recommended.

CITY MANAGER COMMENTS: The need for quality, reliable daycare is undeniable and an important part of the economic future of our community. As such, I concur with the recommendation of the Community Vitality Director. However, I would suggest that the long term solution cannot continue to be funded primarily by local government.

RESOLUTION NO. 2020 _____

RESOLUTION AUTHORIZING COUNCIL TO CONTRIBUTE \$25,000.00 TO SUPPORT THE HAMILTON COUNTY CHILDCARE WORKER BONUS PROGRAM.

WHEREAS, Building Families has been working together with Hamilton County Economic Development to find a solution to our childcare crisis in Hamilton County; and

WHEREAS, the City Council of Webster City, Iowa believes that a childcare crisis does exist in Hamilton County, and more importantly, Webster City; and

WHEREAS, to help address said childcare crisis, the City Council of Webster City, Iowa, believes that it is important for the City to contribute support to the Hamilton County Childcare Worker Bonus Program established by Building Families; and

WHEREAS, to provide said necessary support, the City Council of Webster City, Iowa wishes to contribute \$25,000.00 to said Hamilton County Childcare Worker Bonus Program; and

WHEREAS, the City Council of Webster City believes that the contribution of \$25,000.00 of City funds to said Hamilton County Childcare Worker Bonus Program will serve a public purpose of helping to address said childcare crisis.

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

(1) The City of Webster City shall allocate \$25,000.00 of necessary funds to said Hamilton County Childcare Worker Bonus Program to be administered by Building Families, which shall serve a necessary public purpose of helping to address said childcare crisis.

Passed and adopted this _____ day of December, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Hamilton County

Projection of Eligible Childcare workers SFY 22	34		Projection of \$150 sign on bonuses SFY 21	6	\$ 900.00
Projection of Eligible Childcare workers SFY 21	30		Projection of \$200 sign on bonuses SFY 21	3	\$ 600.00
Quarterly Bonus per worker	\$ 400.00		Projection of \$150 sign on bonuses SFY 22	10	\$ 1,500.00
Annual Retention Bonus Cost per worker	\$ 1,600.00		Projection of \$200 sign on bonuses SFY 22	6	\$ 1,200.00
Payroll tax	0.0765				
Administration & Compliance	0.08				

Total Projected Cost for Retention Bonuses in FY2021	\$ 27,756.00		Total Cost for Sign on Bonuses in SFY 21		\$ 1,734.75
Total Projected Cost for Retention Bonuses in FY2022	\$ 63,164.00		Total Cost for Sign on Bonuses in SFY 22		\$ 3,122.55

Overall Cost SFY 2021	\$ 29,490.75		Aproximate Building Families Contribution FY 21	\$ 16,500.00	Projected FY 21 Funding Gap	\$ 12,990.75
Overall Cost SFY 2022	\$ 66,286.55		Aproximate Building Families Contribution FY 22	\$ 13,500.00	Projected FY 22 Funding Gap	\$ 52,786.55

Building Families Childcare Worker Bonus Plan

- **Sign on Bonus**
 - Child Care Centers may pay a \$150 bonus to a childcare worker averaging between 20-29 hours of work at the end of the first four weeks if they have no unexcused absences.
 - Child Care Centers may pay a \$200 bonus to a childcare worker averaging 30 or more hours of work at the end of the first four weeks if they have no unexcused absences.
- **Retention Bonus**
 - Centers may pay quarterly retention bonuses to childcare workers that average a minimum of 29 hours a week or more during that quarter.
 - Bonuses are capped at \$500 a quarter.
 - Bonuses may be reduced by half if there are 2-4 unscheduled absences during the quarter
 - No bonus shall be paid to a worker with more than 4 unscheduled absences.
 - Covid-19 related absences shall not be considered an unscheduled absence.
 - Staff earning more than \$15.00 an hour are not eligible to receive the bonus.
 - Staff will maintain eligibility if absent because of approved medical leave including maternity leave.
 - Staff will lose eligibility if they take unpaid leave. If an individual returns to employment at the same center then they will be treated as a new hire and be eligible after their first full quarter of work.
 - Bonuses shall be distributed equitably without sign of favoritism.
 - The award amount to each center will vary based on the following factors:
 - Contributions to the bonus program of employers and local governments in their community.
 - The number of children being served by the center on October 1st of 2020.
 - The number of children receiving childcare assistance that attend the facility.
- **Child Care Center Requirements**
 - Provide CCR&R quarterly with accurate staffing reports in October, January, April and June.
 - Each quarter submit a list of eligible staff employed beginning and end of bonus period.
 - CCR&R will define the payment methodology by our December board meeting.
 - After bonus payments are issued to staff, Center must provide CCR&R documentation of all bonus payments: pay statements or copies of checks issued.
 - Provide the July 1, 2019 staffing list and June 30, 2020 staffing list to document turnover in year prior to the pilot.
 - Provide reason for staff leaving: termination, different field with higher pay, another center with benefits, etc.
 - Provide Building Families with all relevant ECI required reporting data.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 39 PERTAINING TO SMALL WIRELESS FACILITY ANTENNA/TOWER RIGHT-OF-WAY SITING

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

SECTION 1. REPEAL AND REPLACE CHAPTER 39. The Code of Ordinances of the City of Webster City, Iowa, 2019 is amended by **repealing and replacing Chapter 39, Small Wireless Facility Antenna/Tower Right-of-Way Siting**, as follows:

CHAPTER 39

SMALL WIRELESS FACILITY ANTENNA/TOWER RIGHT-OF-WAY SITING

39.01 Purpose	39.02 Definitions
39.03 Application for Permit	39.04 Permit Fee
39.05 Standards and Regulations	39.06 City-Owned Infrastructure
39.07 Construction Requirements	39.08 Height Limitations
39.09 Attachment Limitations	39.10 Permission to Use Utility Pole or Wireless Antenna Structure.
39.11 Abandonment and Removal	39.12 Noise and Emission Standards
39.13 New Technologies	

39.01 PURPOSE. The purpose of this chapter is to protect public health, property, welfare and safety by establishing reasonable minimum requirements for the construction and design of small wireless facility antenna/towers located on and within the public right-of-way.

39.02 DEFINITIONS. For use in this chapter the following terms are defined:

1. **Antenna** means communications equipment that transmits and/or receives electromagnetic radio frequency signals used in the provision of Wireless Services. This definition does not apply to broadcast antennas, antennas designed for amateur radio use, or satellite dishes for residential or household purposes.
2. **Applicant** means any person or entity submitting an application to install Small Wireless Facilities or structures to support the facilities within a public right-of-way.
3. **City-Owned Infrastructure** means infrastructure in public right-of-way within the boundaries of the City, including, but not limited to, streetlights, traffic signals, towers, structures, or buildings owned, operated or maintained by the City. The use of traffic signal poles is strongly discouraged and use of mast arms by any utility is strictly forbidden.
4. **Collocate or Collocation** means the mounting or installation of additional transmission equipment on a support structure already in use for the purpose of transmitting or receiving radio frequency signals for communications purposes.

5. **Micro Wireless Facility** means a Small Wireless Facility with dimensions no larger than twenty-four inches in length, fifteen inches in width, and twelve inches in height and that has an exterior antenna, if any, that is no more than eleven inches in length.

6. **Monopole** means a structure composed of a single spire, pole or tower designed and used to support antennas or related equipment and that is not a utility pole, a wireless support structure, or a City-owned infrastructure.

7. **Public Right-of-Way or ROW** means the area on, below, or above property that has been designated for use as or is used for a public roadway, highway, street, sidewalk, alley or similar purpose, and for purposes of this Chapter shall include Public Utility Easements, but only to the extent the City has the authority to permit use of the area for this purpose. The term does not include a federal interstate highway or other areas that are not within the legal jurisdiction, ownership or control of the City.

8. **Siting** means the mounting, installation, maintenance, modification, operation, or replacement of a small wireless facility on or adjacent to any of the following:

- (1) An existing tower, utility pole, wireless support structure, or other existing structure.
- (2) A new utility pole of a similar height and appearance as an existing utility pole and which is located within a five-hundred-foot radius of the existing utility pole.
- (3) A replacement utility pole of a similar height and appearance as an existing utility pole and which is located within a five-hundred-foot radius of the existing utility pole.

9. **Small Wireless Facility** means either of the following:

- A. Micro wireless facilities; or
- B. A wireless facility where: (i) each antenna is no more than six (6) cubic feet in volume; and (ii) All other equipment associated with the small wireless facility is cumulatively no more than twenty-eight (28) cubic feet in volume. Volume shall be measured by the external displacement of the primary equipment enclosure, not the internal volume of such enclosure. An associated electric meter, concealment, telecommunications demarcation box, ground-based enclosures, battery backup power systems, grounding equipment, power transfer switch, cutoff switch, cable, conduit, and any equipment that is concealed from public view within or behind an existing structure or concealment may be located outside of the primary equipment enclosure and shall not be included in the calculation of the equipment volume. A small wireless facility does not include the structure that supports or houses equipment described in this definition.

10. **Structure Height** means the vertical distance measured from the base of the antenna support structure at grade to the highest point of the structure. If the support structure is on a sloped

grade, then the average between the highest and lowest grades of the cell site shall be used in calculating the height.

11. **Tower** means a structure built for the sole or primary purpose of supporting an antenna and the associated facilities authorized or licensed by the federal communications commission. **Tower** includes structures constructed for wireless communications services, including but not limited to private, broadcast, and public safety services and unlicensed wireless services and fixed wireless services, such as microwave backhaul, and the associated site.

12. **Utility Pole** means a pole or similar structure owned or utilized in whole or in part by a public utility, municipality, wireless service provider, or electric utility that is designed specifically for and used to carry lines, cable, transmission equipment, or wires for telephone, wireless service, cable television, or electricity service, or for lighting, the vertical portion of support structures for traffic control signals or devices, signage, information kiosks, or other similar functions.

13. **Variance or Variation** means a grant of relief by the Public Works Director or his/her designee.

14. **Wireless facility(ies)** means equipment at a fixed location that enables the transmission of wireless communications or information of any kind between user equipment and a communications network, except that **wireless facility** does not include coaxial or fiber optic cable that is not immediately adjacent to, or directly associated with, a particular antenna.

39.03 Application for Permit.

An applicant must submit an application for a permit to install a Small Wireless Facility in, over or under Webster City right-of-way.

39.04 Permit Fee.

1. Before any Small Wireless Facility permit is issued, the applicant may be required to pay a permit fee in accordance with a fee schedule established from time to time and approved by the Public Works Department. The City reserves the right to do a rate study at a future date to establish the Permit Fee for a permit for the siting of a small wireless facility.

2. An applicant shall not be required to provide more information or pay a higher application fee, consulting fee, or other fee associated with the processing or issuance of a permit than the amount charged to a telecommunication service provider that is not a wireless service provider. The total amount of fees for processing or issuing a permit, including any fees charged by third parties, shall not exceed five hundred dollars for an application addressing no more than five small wireless facilities, and an additional fifty dollars for each small wireless facility addressed in an application in excess of five small wireless facilities. An applicant shall not be required to pay any additional fees or perform any services relating to acceptance, processing, or issuance of a permit, nor provide any services unrelated to the siting of the Small Wireless Facility or of a new, replacement, or modified utility pole on which a Small Wireless Facility is sited. For purposes of this subparagraph, engineering and structural review are deemed to be related to the permitting of a Small Wireless Facility. The total amount of fees shall be adjusted every five years

to reflect any increases or decreases in the consumer price index, rounded to the nearest five dollars. Any such fee shall be inclusive of the fee referenced in Section 174.04.1, above.

39.05 Standards and Regulations:

Small Wireless Facilities will be permitted to be placed in right-of- way within the jurisdiction of the City as attachments to existing utility poles, wireless support structures, or City-owned infrastructure subject to the following regulations:

1. **Aesthetics.** A Small Wireless Facility shall reasonably match the aesthetics of an existing utility pole or wireless support structure that incorporates decorative elements. Furthermore, a Small Wireless Facility will allow retroactive aesthetic or placement requirements.
2. **Number Limitation and Co-Location.** The Public Works Director or his/her designee may regulate the number of small wireless facilities allowed on each City-owned utility pole or unit of City- owned infrastructure. This Chapter does not preclude or prohibit co-location of small wireless facilities on towers or monopoles that meet the requirements as set forth elsewhere in this section or as required by federal law.
3. **Separation and Clearance Requirements for Existing Decorative Poles.** Small Wireless Facilities may be attached to a utility pole, wireless support structure, monopole, or City-owned infrastructure including decorative poles only where such pole, structure or infrastructure is located evenly behind the curb. This supports The FCC Order that creates a One-Touch-Make- Ready ("OTMR") regiment for pole attachments.
4. **Separation and Clearance for New Small Wireless Facilities.** For new Small Wireless Facilities between existing decorative street lights, they shall be placed no closer than a distance equal to fifteen (15) feet to any residential or commercial building and no closer than three hundred (300) feet from any other Small Wireless Facility, unless such distancing is not technically feasible while maintaining capacity and/or coverage.

39.06 City-Owned Infrastructure.

The City's preference is that Small Wireless Facilities be installed on non-City-owned infrastructure whenever possible. If the facility is attached to City-owned infrastructure then the Small Wireless Facilities can only be mounted to City-owned infrastructure including, but not limited to, streetlights or towers, if authorized by a ROW Permit or other agreement between the owner and the City; provided, however, that pursuant to Section 8C.7A.3(b) of the Act, no agreement is required for the attachment of Small Wireless Facilities to City utility poles located in the ROW.

39.07 Construction Requirements. All Small Wireless Facility installations shall comply with the following:

1. All needed traffic control shall comply with the most recent version of the Manual on Uniform Traffic Control Devices.

2. Any needed lane closures on arterial roadways shall not start before 9:00 A.M. and end no later than 3:00 P.M.
3. When collocating on a utility pole or wireless support structure that incorporates decorative elements, the Small Wireless Facility shall reasonably match the aesthetics of the decorative utility pole or decorative wireless support structure. To the extent technically feasible, new utility poles installed within the ROW of a City block that contains decorative City poles shall reasonably match the aesthetics of the decorative City poles.
4. Any water or drilling mud that is spilled on the street or sidewalk shall not create an icing hazard.
5. All disturbed or damaged right-of-way shall be hydro-seeded, seeded with erosion mat or replaced with sod as soon as completed.
 - A. If seeding or hydro-seeding, prepare the area by hand raking to a depth of 3-4 inches and proper grade. When hydro-seeding, scarify the seedbed to facilitate lodging and germination of the seed.
 - B. If sodding, sod shall be rolled immediately after laying to create firm contact with the ground.
6. Areas shall be maintained by the permittee until satisfactory growth is established. Permittee shall water all seeded or sodded areas once per day for the first fifteen (15) days and as needed until established growth and signed off by the city. Any day that there is 1/4" or more rainfall in that twenty-four (24) hour period, watering does not need to take place.
7. It will be the responsibility of the Permittee to work with property owners to identify location of any existing lawn irrigation system within the public right-of-way that have been permitted or otherwise approved by the City. Any damage to these systems is the responsibility of the Permittee to repair.
8. Only equipment necessary to for the installation of Small Wireless Facilities can sit on the right-of-way. Large trucks must stay on a hard surface at all times. No equipment can be left on the right-of-way overnight.
9. Work cannot take place during City snow/ice operations or during such times or in such locations as would interfere with the City's own activities or projects, including, but not limited to, infrastructure and/or street construction/reconstruction work.
10. The City reserves the right to deny any future projects with the Permittee if the Permittee has failed to follow the aforementioned Construction Requirements on a previous permit.
11. In installing and maintaining Small Wireless Facilities and in entering and using the streets, highways, avenues, alleys and public places in the City, and in laying and installing its poles, wireless support structures, wires, conduit, and related appurtenances and equipment, a Permittee shall not in any manner interfere with or injure any improvements

which the City now has, or may hereafter have, upon its streets, alleys, highways or public places. In the event a Small Wireless Facility interferes with an existing or future public project, then that Small Wireless Facility shall be relocated at the reasonable expense of the Permittee.

39.08 Height Limitations.

A new, replacement, or modified utility pole or wireless support structure installed in a public right-of-way for the purpose of siting a wireless facility shall not exceed the greater of: ten feet in height of the tallest utility pole existing on or before July 1, 2017, located within five hundred feet of the new, replacement, or modified utility pole in the same public right of way; or forty feet in height above ground level, unless the Public Works Department finds, based on clear and convincing evidence provided by the applicant, that the proposed height is necessary to close a significant coverage or capacity gap in the Applicant's services or to otherwise provide adequate services to customers, and the proposed new, replacement, or modified utility pole or wireless support structure is the least intrusive means to do so.

39.09. Attachment Limitations.

No small wireless telecommunication antenna or facility within the right-of-way will be attached to a utility pole, wireless support structure, tower, or City-owned infrastructure unless all of the following conditions are satisfied:

1. **Small Wireless Facility Equipment:** The operator of a Small Wireless Facility must, whenever technically feasible, locate the base of the equipment or appurtenances at a height of no lower than twelve (12) feet above grade.
2. **Small Wireless Facility Equipment Mounted at Grade:** The City requires wires and cables to be installed underground; provided, however, that this requirement does not apply to wires, fiber or cables running from the Small Wireless Facility to the ground, or to equipment installed on the pole or wireless support structure, or in a cabinet. Pedestals at grade are allowed. In the event that the operator of a Small Wireless Facility proposes to install a facility where equipment or appurtenances are to be installed at grade, screening must be installed to minimize the visibility of the facility. Screening must be installed at least three (3) feet from the equipment installed at-grade and eight (8) feet from a roadway.
3. **Color:** A Small Wireless Facility attached to a utility pole or wireless support structure that incorporates decorative elements, including all related equipment and appurtenances, should use a color that reasonably blends with said utility pole or wireless support structure. Any wiring must be covered with an appropriate cover, if required to reasonably match the aesthetics of the utility pole or wireless support structure incorporating decorative elements.
4. **Wiring and Cabling:** Wires and cables connecting the antenna to the remainder of the facility must be installed in accordance with the electrical code currently in effect. No wiring and cabling serving the facility will be allowed to materially interfere with any wiring or cabling previously installed by a cable television or video service operator, electric utility or telephone utility.

5. **Grounding:** The Small Wireless Facility must be grounded in accordance with the requirements of the electrical code currently in effect in the City.
6. **Guy Wires:** No guy or other support wires will be used in connection with a Small Wireless Facility unless the facility is to be attached to an existing utility pole, wireless support structure, tower or City-owned infrastructure that incorporated guy wires prior to the date that an applicant has applied for a permit.
7. **Pole Extensions:** No pole extensions to utility poles, wireless support structures, towers and City-owned infrastructure that would cause such pole or structure to exceed the height limitations of applicable law are allowed.
8. **Structural Integrity:** The Small Wireless Facility, including the antenna, and all related equipment shall comply with the Iowa electrical safety code, the national electrical safety code, applicable fire safety codes, or any building code or similar code of general applicability for the protection of the public health, safety, or welfare that was adopted by the City prior to the filing of the application. For any facility attached to City-owned infrastructure or, in the discretion of the City, for a utility pole or wireless support structure owned by a third party, the applicant must provide the City with a structural evaluation indicating that the pole or structure is structurally sound for the siting of the small wireless facility; provided, however, that such structural evaluation is not required in situations where the pole or structure is being replaced. The evaluation must be prepared by a licensed engineer.
9. **Signage:** Other than signs required by federal law or regulations or identification and location markings, installation of signs on a Small Wireless Facility is prohibited.

39.10 Permission to Use Utility Pole or Wireless Antenna Structure.

The operator of a small wireless facility must submit to the City written copies of the approval from the owner of a third-party utility pole or wireless support structure to mount the small wireless facility on that specific pole or structure, prior to issuance of the City permit.

39.11 Abandonment and Removal.

Any small wireless facility located within the corporate limits of the City that is not operated for a continuous period of twelve (12) months, shall be considered abandoned and the owner of the facility must remove same within ninety (90) days of receipt of written notice from the City notifying the owner of such abandonment. Such notice shall be sent by certified or registered mail, return-receipt-requested, by the City to such owner at the last known address of such owner. In the case of small wireless facilities attached to City owned infrastructure, if such facility is not removed within ninety (90) days of such notice, the City may remove or cause the removal of such facility through the terms of the applicable license agreement or through whatever actions are provided by law for removal and cost recovery.

39.12 Noise and Emission Standards.

1. Noise. No equipment shall be operated at towers and telecommunications facilities so as to produce noise in excess of applicable noise standards except during emergencies or periodic routine maintenance which requires the use of a back-up generator, where the noise standards may be exceeded temporarily.
2. Emissions. The Federal Telecommunications Act of 1996 gives the FCC sole jurisdiction to regulate radio frequency emissions.

39.13 New Technologies.

Should, within the term of any permit, developments within the field for which the grant was made to the holder of the permit, present the opportunity to the holder of the permit to be more effective, efficient and economical through the use of a substance or material other than those for which the permit was originally made, the holder of the permit may petition the Public Works Department which, with such requirements or limitations as it deems necessary to protect public health, safety and welfare, may allow the use of such substances under the terms and conditions of the permit.

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

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

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

Passed and adopted this ____ day of _____, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

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

FROM: Community Vitality Director

DATE: November 16, 2020, November 30, 2020

RE: 2nd Reading-Ordinance Amending Hotel/Motel Tax

SUMMARY: The Hotel/Motel Committee met to make recommendations to Council for annual allocation of hotel/motel funds to the Webster City Chamber of Commerce.

PREVIOUS COUNCIL ACTION: The Council discussed their position on an annual allocation of hotel/motel tax funds to the Webster City Chamber of Commerce at a Council Meeting on September 21st, 2020. The Council approved the First Reading of the ordinance on November 16, 2020.

BACKGROUND/DISCUSSION: Each year the Webster City Chamber of Commerce has to apply for a hotel/motel tax grant, competing with other entities for available funding. It has become apparent that the allocation of funds to the Chamber has been deemed a necessity, and the most appropriate use of funds per state code by the Committee and Council. Given such, the Chamber has requested that they receive an annual appropriation of funds comparable to the average funding grant over the past few years. Not having to apply for the grant will save time and effort from the Chamber Director, and provide a sense of budget security for planning purposes.

FINANCIAL IMPLICATIONS: \$27,000.00 annually from the Hotel/Motel tax fund. For January 2021, this will be comprised of \$19,105.35 carryover from the previous grant year plus \$7,894.65 for a total of \$27,000.00.

RECOMMENDATION: Council pass an amendment to the Hotel/Motel Tax Ordinance to allow for an annual allocation to the Webster City Chamber of Commerce in the amount of \$27,000.00 to be distributed each year in January.

The Chamber of Commerce will be required to present a report to the Committee and Council annually for their use of funds during the year prior and plans for use in the coming year.

ALTERNATIVES: No change to the Ordinance.

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

ORDINANCE NO. 2020- _____

**AN ORDINANCE REPEALING THE CODE OF ORDINANCES OF
THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 20,
ARTICLE III, PERTAINING TO HOTEL/MOTEL TAX.**

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

SECTION 1. SECTION MODIFIED. Chapter 20, Article III of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to Hotel/Motel Tax is hereby repealed in part and the following adopted in lieu thereof:

Sec. 20-66. – Disbursement of funds.

As part of the promotion and development of recreational, entertainment and cultural attractions, events and facilities in the city, the first twenty-seven thousand dollars (\$27,000.00) of each year's revenue collected by the city shall be designated for the Webster City Area Chamber of Commerce. As part of receiving said funds, the Webster City Area Chamber of Commerce shall provide the city council with an annual report on the use of said funds prior to the distribution of the next years funds.

The city council shall have the final authority on the disbursement of remaining funds from the recommendations of a board appointed by the city council.

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



MEMORANDUM

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

FROM: Karyl Bonjour, City Clerk

DATE: November 30, 2020

RE: Fuel System Sharing Agreement with Hamilton County Public Hospital
d/b/a Van Diest Medical Center (VDMC)

SUMMARY: VDMC has been utilizing the City of Webster City Fuel pumps located at the Street Department for their fuel needs for many years at no cost. Staff felt the need to have an agreement in place for the use of the pumps as well as compensation for a share of the administrative costs and operating/maintenance expenses of the fuel usage/pumps.

BACKGROUND/DISCUSSION: Last fall when the IT Director was replacing certain computers for various City Departments, it was discovered that the software the City was using for the Fuel System would no longer be supported or provide further updates and therefore could not be installed on the new computer for the City Clerk. In the interim, the old laptop was kept in use mainly for the purpose of running the needed usage reports with minimal updates being done to the driver and vehicle information, not knowing when the lifetime of the operating laptop may expire. At this time staff began looking at different options for software that would work with our current pumps located at the Street Department or other options to consider, such as a fleet program, for the City's fueling needs. Finance Assistant Dedra Nerland was very diligent in seeking out companies and setting up meetings with staff to find the best fit at the best cost to the City. She also was successful in obtaining the DOT rack price for gasohol and diesel fuel purchased through United Cooperative, which runs approximately .40 to .60 lower than purchasing through a fleet program. With this type of savings, and the large investment of the tanks and pumps in 2011, staff felt it was best to continue using our pumps and purchase a Fuel System Software package from Seneca Companies of Des Moines. Staff also felt that if VDMC were to continue to use our pumps and system, which has always provided them a cost-savings on their fuel purchases as well as 24/7 access, it would be a good time to draft an agreement with the hospital. This would not only outline guidelines on the accountability of use of the pumps, but to establish some compensation for their use as well. City Attorney Chizek drafted an agreement and after a few revisions, VDMC has returned a signed copy retroactive to November 1, 2020 that is now before Council for approval. Some of the specifics of the agreement include:

- VDMC agrees to pay City ten cents (\$0.10) per gallon of gasohol and/or diesel fuel over what the City is charged and/or invoiced from the supplier for their usage. This will cover the administrative costs incurred by the City for setup, maintenance of accounts and invoicing;

- VDMC agrees to pay a one-time payment of \$1,909.00 for a share of the total cost of the new fuel system software/equipment;
- VDMC agrees to pay 20% share of the annual costs of the CloudBox Software subscription required for the fuel system (currently their share would be \$17 per month, \$204.00 annually); and
- VDMC agrees to pay the City for 20% of any and all repair, maintenance and/or service charges to keep said Fuel System in working order, not to exceed \$3,000.00 in any one calendar year.

The percentages of the shared costs noted above were based on a yearly average usage by the hospital which totaled approximately 35% in combined gasohol and diesel fuel purchased from the City. This agreement is for a one year term and will auto renew for subsequent one (1) year time periods, unless terminated by either party per the agreement.

PREVIOUS COUNCIL ACTION: To my knowledge, there has not been any Council action in the past for the sharing of the fuel system with the hospital.

FINANCIAL IMPLICATIONS: The City will now be receiving a percentage of the cost of any annual maintenance/repairs up to the amount designated in the Agreement, as well as a portion of the initial cost the new Fuel Operating System recently installed, a percentage of the monthly software subscription, and administrative costs for running reports of usage and monthly invoicing. VDMC will continue to receive a sizeable savings per gallon for gasohol and diesel fuel by continuing to use the City Fuel System.

RECOMMENDATION: It is recommended that Council approve the Fuel System Sharing Agreement with VDMC and file the 28E Agreement with the State of Iowa.

ALTERNATIVE(s): Council could recommend alternative terms/revisions to the agreement, or not approve the agreement and have VDMC seek other alternatives for their fuel needs.

CITY MANAGER'S COMMENTS: I agree with the recommendation of the City Clerk.

RESOLUTION NO. _____

RESOLUTION ESTABLISHING A FUEL SYSTEM AGREEMENT AND 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND HAMILTON COUNTY PUBLIC HOSPITAL D/B/A VAN DIEST MEDICAL CENTER PERTAINING TO THE CITY'S STAND-ALONE FUEL SYSTEM.

WHEREAS, the City of Webster City, Iowa, and Hamilton County Public Hospital d/b/a Van Diest Medical Center wish to enter into a Fuel System Agreement to provide VDMC the option to purchase, access and use City's stand-alone fuel system located at 100 East Ohio Street, Webster City, Iowa, for their gasohol and diesel fuel needs; and

WHEREAS, the City of Webster City, Iowa, and Hamilton County Public Hospital d/b/a Van Diest Medical Center wish to establish an agreement pursuant to Iowa Code Chapter 28E, known as the City of Webster City- Hamilton County Public Hospital d/b/a Van Diest Medical Center Fuel System Agreement;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Fuel System Agreement and subsequent 28E Agreement with Hamilton County Public Hospital d/b/a Van Diest Medical Center.

BE IT FURTHER RESOLVED that said Fuel System Agreement and said 28E Agreement is hereby approved upon being executed by both parties.

Passed and adopted this _____ day of December, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

FUEL SYSTEM AGREEMENT

THIS AGREEMENT is entered into this 1st day of November, 2020, by and between the City of Webster City, Iowa, an Iowa Municipal Corporation ("City") whose principal place of business, for the purpose of this Agreement, is 400 Second Street, Webster City, Iowa, 50595, and Hamilton County Public Hospital d/b/a Van Diest Medical Center ("VDMC"), whose principal place of business, for the purpose of this Agreement, is 2350 Hospital Drive, Webster City, Iowa, 50595.

WHEREAS, City owns a stand-alone fuel system located at 100 East Ohio Street, Webster City, Iowa, wherein they have storage and access to both gasohol and diesel fuel for use by the City for their equipment; and

WHEREAS, VDMC wishes to have access and use of City's stand-alone fuel system for their gasohol and diesel fuel needs; and

WHEREAS, the parties have reached an agreement regarding VDMC's access and use of City's stand-alone fuel system located at 100 Ohio Street East, Webster City, Iowa, and desire to memorialize their agreement and understandings regarding such; and

WHEREAS, this Agreement has no effect on any other agreements entered into between City and VDMC, now or into the future.

NOW, THEREFORE, in consideration of the covenants and agreements set forth herein and for other good and valuable consideration, the parties hereby agree as follows:

1. Access and Use of Stand-alone Fuel System. VDMC shall have 24/7 access and use of the City's stand-alone fuel system located at 100 East Ohio Street, Webster City, Iowa, for their gasohol and diesel fuel needs, subject to the terms outlined herein.

2. Fuel and System Expenses. In consideration for their access and use of said fuel system, VDMC agrees to pay City ten cents (\$0.10) per gallon of gasohol and/or diesel fuel over what the City is charged and/or invoiced by the gasohol and/or diesel fuel supplier for VDMC's usage. This additional ten cents (\$0.10) per gallon additional charge is to cover the City's administrative, setup, maintenance of accounts, and invoicing for VDMC's use. In addition, VDMC agrees to pay a one-time payment of \$1,909.99 to the City for their share of the total cost of the new equipment required to be installed as part of this Agreement. Further, VDMC agrees to pay an annual payment to the City for their twenty percent (20%) share of the total annual costs of the CloudBox Software subscription required to be used as part of this Agreement. Finally, VDMC agrees to pay the City for twenty percent (20%) of any and all repair, maintenance and/or service charges needed to keep said Fuel System in working order, not to exceed three thousand dollars (\$3,000.00) in any one calendar year. All charges shall be invoiced by the City to VDMC monthly and VDMC shall have thirty (30) days to pay said invoice.

3. Rights to Software and Equipment. City shall retain all ownership and administrative rights to any and all equipment, systems and software and VDMC herein makes no claim to such.
4. Temporary Maintenance. Should the fuel system or any of its components or software temporarily fail to operate and/or need to be temporarily shut down for routine or otherwise maintenance, the City will notify VDMC, through their contact person below, of said temporary maintenance or failure to operate and will also notify VDMC when said problems and/or maintenance has been completed/resolved. City shall not be liable to VDMC for any expenses and/or costs associated with said maintenance or shut downs.
5. VDMC Expenses. VDMC shall be responsible for any and all separate expenses incurred by them for access and use of said fuel system under this Agreement and will make no claim to City for any of their expenses outside of those provided in this Agreement. VDMC shall also be responsible for any and all applicable taxes or insurance associated to their access and/or use of the City's fuel system.
6. Liability for Damage. VDMC shall be liable for all personal or property damage caused by VDMC (or their agents, employees, etc) to the City's fuel system and or software while carrying out any terms under this Agreement.
7. Indemnification. VDMC shall indemnify, defend and hold harmless City from all claims, demands, causes of action, losses, damages, fines, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs arising from any personal injury, property damage, or any other civil matters, that may arise as a result of VDMC, its employees, agents and/or representatives' negligence, material breach of this Agreement, willful misconduct, or violation of applicable laws and regulations. City shall indemnify, defend and hold harmless VDMC from all claims, demands, causes of action, losses, damages, fines, liabilities and expenses, including, without limitation, reasonable attorneys' fees and court costs arising from any personal injury, property damage, or any other civil matters, that may arise as a result of City, its employees, agents and/or representatives' negligence, material breach of this Agreement, willful misconduct, or violation of applicable laws and regulations.
8. Agreement Term. This Agreement shall be for a term of one (1) year effective the date of execution of this Agreement. However, this Agreement can be terminated by either party at any time Agreement by providing the other party with thirty (30) days written notice. If this Agreement is terminated by either party, VDMC shall be responsible for any and all costs attributed to them pursuant to this Agreement prior to the date of termination. This agreement shall auto renew for subsequent one (1) year time periods, subject still to the right to terminate by either party by providing the other party with thirty (30) days written notice.
9. No Partnership. This Agreement does not create a partnership relationship. VDMC does not have authority to enter into any contracts on City's behalf.
10. Assignment and Delegation. VDMC shall not assign any rights or delegate any duties under this Agreement to any third party without City's prior written approval.

11. Entire Agreement. This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges that they have relied on their own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with their dealings with the other.

12. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.

13. Effect of Partial Invalidity. The validity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid by a court of competent jurisdiction, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the holding of the invalid provision.

14. Governing Law. This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.

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

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

IN WITNESS WHEREOF, the parties hereto sign and execute this Agreement on the date above-noted.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST

Karyl Bonjour, City Clerk

**HAMILTON COUNTY PUBLIC HOSPITAL D/B/A
VAN DIEST MEDICAL CENTER**

Alice Heinrichs

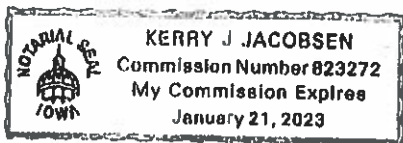
By: Alice Heinrichs

Title: CFO

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 30 day of November 2020, before me, the undersigned a Notary Public in and for the said State, personally appeared Alice Heinrichs, to me personally known, who being by me duly sworn, did say that they are the CFO of Hamilton County Public Hospital d/b/a Van Diest Medical Center; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said Alice Heinrichs, as such Officer, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.

Kerry Jacobsen
Notary Public in and for the State of Iowa.



A 28E AGREEMENT BETWEEN THE CITY OF WEBSTER CITY, IOWA AND HAMILTON COUNTY PUBLIC HOSPITAL D/B/A VAN DIEST MEDICAL CENTER PERTAINING TO THE FUEL SYSTEM AGREEMENT.

WHEREAS, the City of Webster City, Iowa (“City”) is a municipal corporation duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, Hamilton County Public Hospital d/b/a Van Diest Medical Center (“VDMC”) is a public hospital duly formed and existing pursuant to the laws of the State of Iowa; and

WHEREAS, both the City and VDMC wish to enter into a Fuel System Agreement to provide VDMC the option to purchase, access and use City’s stand-alone fuel system located at 100 East Ohio Street, Webster City, Iowa, for their gasohol and diesel fuel needs; and

WHEREAS, the City and VDMC (collectively referred to as “parties”) desire to work cooperatively to jointly participate in such agreement pursuant to the terms set forth herein.

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

1. **Purpose.** The purpose of this Agreement is to set forth obligations and responsibilities of the parties in connection with VDMC’s option to purchase, access and use City’s stand-alone fuel system located at 100 East Ohio Street, Webster City, Iowa, for their gasohol and diesel fuel needs.
2. **Term of this Agreement.** This Agreement shall be for a term of one (1) year effective the date of execution of this Agreement. However, this Agreement can be terminated by either party at any time Agreement by providing the other party with thirty (30) days written notice. If this Agreement is terminated by either party, VDMC shall be responsible for any and all costs attributed to them pursuant to this Agreement prior to the date of termination. This agreement shall auto renew for subsequent one (1) year time periods, subject still to the right to terminate by either party by providing the other party with thirty (30) days written notice.

3. Responsibilities.

- a. **City of Webster City Responsibilities.** The City will pay all invoices received from any third-party associated with said Fuel System Agreement, subject to the reimbursement from VDMC for their portion of said cost as outlined said Agreement. The City will provide VDMC with all reimbursement requests, as outlined in said Agreement. The City will coordinate with such needed third-parties for all needed repairs to any equipment and/or software that may arise.
 - b. **Hamilton County Responsibilities.** VDMC will reimburse the City for their portion of the costs as outlined in said Fuel System Agreement. VDMC will cooperate with the City as it relates to any needed repairs to any equipment and/or software that may arise.
- 4. Expenses and Request for Reimbursements.** VDMC agrees to pay City ten cents (\$0.10) per gallon of gasohol and/or diesel fuel over what the City is charged and/or invoiced by the gasohol and/or diesel fuel supplier for VDMC's usage. This additional ten cents (\$0.10) per gallon additional charge is to cover the City's administrative, setup, maintenance of accounts, and invoicing for VDMC's use. In addition, VDMC agrees to pay a one-time payment of \$1,909.99 to the City for their share of the total cost of the new equipment required to be installed as part of this Agreement. Further, VDMC agrees to pay an annual payment to the City for their twenty percent (20%) share of the total annual costs of the CloudBox Software subscription required to be used as part of this Agreement. Finally, VDMC agrees to pay the City for twenty percent (20%) of any and all repair, maintenance and/or service charges needed to keep said Fuel System in working order, not to exceed three thousand dollars (\$3,000.00) in any one calendar year. All charges shall be invoiced by the City to VDMC monthly and VDMC shall have thirty (30) days to pay said invoice.
- 5. Point of Contacts.** The City Clerk shall be the primary point of contact for the City, and the Chief Financial Officer shall be the primary point of contact for VDMC.
- 6. Effective Date.** This Agreement shall become effective upon the signatures being affixed to this document and shall continue until the Fuel System Agreement expires and/or is terminated pursuant to the terms outlined therein.
- 7. Notices.** All notices which the parties are authorized or required to provide one another shall be in writing and delivered to the following addresses:
- a. City: City Clerk, City of Webster City, 400 2nd Street, Webster City, IA 50595
 - b. VDMC: Chief Financial Officer, Van Diest Medical Center, 2350 Hospital Drive, Webster City, IA 50595

8. **Severability.** If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole, nor shall such finding be held to affect any other section, provision, or part thereof which is not found to be invalid or unconstitutional.
9. **Modification of Agreement.** Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each party.
10. **Entire Agreement.** This Agreement contains the complete Agreement between the parties and shall, as of the effective date of this Agreement, supersede all other Agreements between the parties. The parties stipulate that neither has made any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement, and each of the parties acknowledges he/it has relied on its own judgment in entering into this Agreement. The parties further acknowledge that any representations that may have been made by either to the other prior to the date of executing this Agreement are of no effect and that neither has relied on such representations in connection with his or its dealings with the other.
11. **Governing Law.** This Agreement and rights and duties hereunder shall be construed in accordance with the laws of the State of Iowa.
12. **No Waiver.** The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
13. **Section Headings.** The titles to the Sections of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aide in the interpretation of the provisions of this Agreement.

WITNESS THEREOF, the parties hereto have set their hands for the purpose herein expressed.

[Remainder of Page Intentionally Left Blank – Signature Page to Follow]

Date

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST

Karyl Bonjour, City Clerk

**HAMILTON COUNTY PUBLIC HOSPITAL D/B/A
VAN DIEST MEDICAL CENTER**

By: _____

Title: _____

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____ 2020, before me, the undersigned a Notary Public in and for the said State, personally appeared _____, to me personally known, who being by me duly sworn, did say that they are the _____ of Hamilton County Public Hospital d/b/a Van Diest Medical Center; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said _____, as such Officer, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa.



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: November 30, 2020

RE: Accepting Property from McGuire, Gray, and King

SUMMARY: The attached resolution is to accept the warranty deeds to provide for the turning lanes onto and off Second Street, from or onto Beach Street, for the 2021 Second Street Reconstruction Project.

PREVIOUS COUNCIL ACTION: Council provided a consensus for us to acquire these properties.

BACKGROUND/DISCUSSION: The following owners have agreed to and signed purchase agreements for the City to acquire their property:

- Lionel and Alice McGuire owners of property on the northwest corner of Beach Street and Second Street.
- Louise Sue and Brian Gray owners of property on the northeast corner of Beach Street and Second Street.
- Becky King owner of the property east of City owned property on the southeast corner of Beach Street and Second Street.

FINANCIAL IMPLICATIONS: Costs plus recording fees:
McGuire property-\$110.00; Gray property-\$110.00; King property-\$310.00.

RECOMMENDATION: Approve the attached resolution accepting the Warranty Deeds.

ALTERNATIVES: Not accept the warranty deeds, thus eliminating turning lanes.

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

RESOLUTION NO. 2020 - _____

ACCEPTING WARRANTY DEEDS FROM PROPERTY OWNERS CONVEYING PROPERTY TO THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA, PERTAINING TO THE 2021 SECOND STREET RECONSTRUCTION PROJECT.

WHEREAS, the City Council has been presented Warranty Deeds on behalf of:

- 1) Louise Sue (Gray) Wolff and Brian Gray for the following described property:

A part of Lot 11, Block 9, Wilson Funk and Co's Addition to Webster City, an official plat, now included in and forming a part of the City of Webster City, Hamilton County Iowa, and described as follows: Commencing at the SE corner of Lot 12, of said Block 9, Wilson Funk and Co's Addition to Webster City; thence North 89°51'49" West along the South line of said Block 9, a distance of 79.88 feet to the point of beginning; thence continuing North 89°51'49" West along said South line, 19.90 feet to the SW corner of said Block 9; thence North 00°11'52" West along the West line of said Block 9, a distance of 19.90 feet; thence Southeasterly along a curve concave Northeasterly whose radius is 20.00 feet, whose arc length is 31.33 feet and whose chord bears South 45° 01'23" East, 28.23 feet to the point of beginning and containing 85 S.F. Property subject to any and all easements of records; and,

- 2) Becky King for the following described property:

A part of Lot 9, Block 8, Wilson Funk and Co's Addition to Webster City, an official plat, now included in and forming a part of the City of Webster City, Hamilton County, Iowa, and described as follows: Commencing at the SE corner of said Lot 9; thence North 0°11'13" West along the East line of said Lot 9, a distance of 131.39 feet to the NE corner of said Lot 9 and to the point of beginning; thence South 78°47'29" West, 50.82 feet to the West line of said Lot 9; thence North 0°05'52" West along said West line, 9.95 feet to the NW corner of said Lot 9; thence South 89°55'23" East along the North line of said Lot 9, a distance of 49.87 feet to the point of beginning and containing 0.01 acres (248 S.F.). Property subject to any and all easement of record; and,

- 3) Lionel E. McGuire and Alice R. McGuire for the following described property:

A part of Lot 24, Block 1, Lawn Hill Addition to Webster City an official plat, now included in and forming a part of the City of Webster City, Hamilton County, Iowa and described as follows: Commencing at the SW corner of said Lot 24; thence South 89°51'49" East along the South line of said Lot 24, a distance of 29.76 feet to the point of beginning; thence Northeasterly along a curve concave

Northwesterly whose radius is 20.00 feet, whose arc length is 31.59 feet and whose chord bears North 44°55'55" East, 28.40 feet to the East line of said Lot 24; thence South 00°11'27" East along said East line, 20.16 feet to the SE corner of said Lot 24; thence North 89°51'49" West along the South line of said Lot 24, a distance of 20.13 feet to the point of beginning and containing 87 S.F. Property subject to any and all easements of record; and,

WHEREAS, this matter is due to the purchase of certain land for the use and benefit of the City of Webster City associated with the 2021 Second Street Reconstruction Project; and,

WHEREAS, said property owners were compensated for said land; and,

WHEREAS, the three (3) Warranty Deeds have been reviewed and appear to be in order.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the three (3) Warranty Deeds conveying the above-described property to the City of Webster City be accepted and approved.

Passed and adopted this 7th day of December, 2020.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Webster City, IA



1 in. = 48ft.



95.9 Feet

47.9

0

95.9

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- Road
- Parcel
- Corporate Limit Line

Notes

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

WARRANTY DEED

For the consideration of One (\$1.00) ----- Dollar(s) and other valuable consideration, Lionel E. McGuire and Alice R. McGuire, husband and wife, do hereby Convey to City of Webster City, Iowa, a Municipal Corporation, the following described real estate in HAMILTON County, Iowa:

A PART OF LOT 24, BLOCK 1, LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 24; THENCE SOUTH 89°51'49" EAST ALONG THE SOUTH LINE OF SAID LOT 24, A DISTANCE OF 29.76 FEET TO THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 20.00 FEET, WHOSE ARC LENGTH IS 31.59 FEET AND WHOSE CHORD BEARS NORTH 44°55'55" EAST, 28.40 FEET TO THE EAST LINE OF SAID LOT 24; THENCE SOUTH 00°11'27" EAST ALONG SAID EAST LINE, 20.16 FEET TO THE SOUTHEAST CORNER OF SAID LOT 24; THENCE NORTH 89°51'49" WEST ALONG THE SOUTH LINE OF SAID LOT 24, A DISTANCE OF 20.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 87 S.F.

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE: THE SOUTH LINE OF LOT 24, BLOCK 1 OF LAWN HILL ADDITION TO WEBSTER CITY WAS ASSUMED TO BEAR SOUTH 89°51'49" EAST.

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

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

WARRANTY DEED

For the consideration of One (\$1.00) ----- Dollar(s) and other valuable consideration, Louise Sue (Gray) Wolff and Brian Gray, joint tenants do hereby Convey to City of Webster City, Iowa, a Municipal Corporation the following described real estate in HAMILTON County, Iowa:

A PART OF LOT 11, BLOCK 9, WILSON FUNK AND CO'S ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 12, OF SAID BLOCK 9, WILSON FUNK AND CO'S ADDITION TO WEBSTER CITY; THENCE NORTH 89°51'49" WEST ALONG THE SOUTH LINE OF SAID BLOCK 9, A DISTANCE OF 79.88 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°51'49" WEST ALONG SAID SOUTH LINE, 19.90 FEET TO THE SOUTHWEST CORNER OF SAID BLOCK 9; THENCE NORTH 00°11'52" WEST ALONG THE WEST LINE OF SAID BLOCK 9, A DISTANCE OF 19.90 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE NORTHEASTERLY WHOSE RADIUS IS 20.00 FEET, WHOSE ARC LENGTH IS 31.33 FEET AND WHOSE CHORD BEARS SOUTH 45°01'23" EAST, 28.23 FEET TO THE POINT OF BEGINNING AND CONTAINING 85 S.F.

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE: THE SOUTH LINE OF LOT 11, BLOCK 9 OF WILSON FUNK AND CO'S TO WEBSTER CITY WAS ASSUMED TO BEAR SOUTH 89°51'49" EAST.

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

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

WARRANTY DEED

For the consideration of One (\$1.00) ----- Dollar(s) and other valuable consideration, Becky King, a single person does hereby Convey to City of Webster City, Iowa, a Municipal Corporation the following described real estate in HAMILTON County, Iowa:

A PART OF LOT 9, BLOCK 8, WILSON FUNK AND CO'S ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 9; THENCE NORTH 0°11'13" WEST ALONG THE EAST LINE OF SAID LOT 9, A DISTANCE OF 131.39 FEET TO THE NORTHEAST CORNER OF SAID LOT 9 AND TO THE POINT OF BEGINNING; THENCE SOUTH 78°47'29" WEST, 50.82 FEET TO THE WEST LINE OF SAID LOT 9; THENCE NORTH 0°05'52" WEST ALONG SAID WEST LINE, 9.95 FEET TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE SOUTH 89°55'23" EAST ALONG THE NORTH LINE OF SAID LOT 9, A DISTANCE OF 49.87 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.01 ACRES (248 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE: THE EAST LINE OF LOT 9, BLOCK 8 OF WILSON FUNK AND CO'S ADDITION TO WEBSTER CITY WAS ASSUMED TO BEAR NORTH 00°11'13" WEST.

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



MEMORANDUM

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

FROM: Ken Wetzler, Public Works Director

DATE: December 2, 2020

RE: Change Order No. 5, 2020 Street Department Maintenance Building Project

SUMMARY: Change Order No. 5 consists of *omitting* one-unit wall heater near the restroom hallway.

PREVIOUS COUNCIL ACTION: The project was approved and contract awarded to Jensen Builders LLC., Fort Dodge, Iowa on March 2, 2020 by the City Council. The City Council also previously approved Change Order No.1, Change Order No. 2, Change Order No. 3, and Change Order No. 4.

BACKGROUND/DISCUSSION: Approving the Change Order removes an unneeded unit wall heater in the hallway by the bathroom.

Original contract with Jensen Builders LLC., Fort Dodge, Iowa	\$1,322,300.00
Change Order No. 1 Increase – Interior wood shop wall covering to steel-	\$ 9,965.00
Change Order No. 2 Decrease – Convert 12” cross to 12” tee-	\$(1,050.00)
Change Order No. 3 Increase - Sanitary sewer repairs-	\$11,125.00
Change Order No. 4 Decrease- Landscaping Credit-	\$(2,000.00)
Change Order No. 5 Decrease- eliminate one-unit wall heater	<u>\$(410.00)</u>
Revised Contract price	\$1,339,930.00

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

RECOMMENDATION: Approve Change Order No. 5 (decrease of \$410.00) per the attached Resolution for the revised contract price of \$1,339,930.00.

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

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

RESOLUTION NO. 2020 - _____

**APPROVING CHANGE ORDER NO. 5 TO THE
2020 STREET DEPARTMENT MAINTENANCE BUILDING PROJECT
WITH JENSEN BUILDERS LLC., FORT DODGE, IOWA**

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

WHEREAS, contract Change Order No. 5 has been prepared as follows:
The following item is hereby deducted to the contract previously approved by the City Council:

Eliminating one-unit wall heater provides a credit in the amount of \$410.00.

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

Original Contract Price	\$1,322,300.00
Contract Price Increase by Change Order No. 1.....	\$9,965.00
Contract Price Decrease by Change Order No. 2.....	\$(1,050.00)
Contract Price Increase by Change Order No. 3.....	\$11,125.00
Contract Price Decrease by Change Oder No. 4.....	\$(2,000.00)
Contract Price Decrease by change Order No. 5.....	\$(410.00)

Revised Contract Price..... \$1,339,930.00

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 5 to the 2020 Street Department Maintenance Building Project contract with Jensen Builders LLC., Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 7th day of December, 2020.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



September 30, 2020

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

RE: 2020 STREET DEPARTMENT MAINTENANCE BUILDING PROJECT
CHANGE REQUEST # 5 RECOMMENDATION

Dear Ken:

Change Request #5 offers a credit to the contract for the omission of one unit wall heater from the contractor's scope of work near the restroom hallway. This change was documented in RFI # 10. The removal of the unit heater provides a credit to the contract of \$410.

Shuck-Britson Inc. recommends that the City of Webster City accept Change Request #5.

Feel free to contact us if you have any questions.

Respectfully,

SHUCK-BRITSON, INC.

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

Tyler VonWeihe, P.E.
Project Manager

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

Enclosure: 20-051 CR 005 - Omit Unit Heater



DESIGN-BUILD GENERAL CONTRACTOR

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

Change Request

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

Number: 5
Date: 9/28/20
Job: 20-051 2020 St Dept Maint - Webster
Phone:

Description: Unit Heater Credit

We are pleased to offer the following specifications and pricing to make the following changes:
Credit to contract for omission of unit wall heater, as per response to RFI #10

The total amount to provide this work is \$-410.00

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

Submitted by: Steve Ahlers
JENSEN BUILDERS LTD

Approved by: _____
Date: _____



MEMO

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

FROM: Planning Director

DATE: November 30, 2020

RE: Lease Agreement with Dr. and Mrs. Eduardo Reveiz

SUMMARY: A lease agreement regarding property at 701 Des Moines Street was entered into on September 15, 1986, between the City of Webster City and Dr. and Mrs. Reveiz. This is the greenspace area at the corner of Des Moines Street and Second Street. See attached picture.

PREVIOUS COUNCIL ACTION: Lease Agreement – September 15, 1986

BACKGROUND/DISCUSSION: As stated above, this lease agreement was entered into 34 years ago. During those years, however, Bob Erickson volunteered to take care of the upkeep and maintenance in an effort to show his community pride. His last effort was to satisfy the request of the property owner to the west of the greenspace. She had been complaining to Bob that the trees were rubbing against her building. He hired Jim's Tree Service to trim the trees, clean up the area and haul all debris away. Due to his last surgery and all his medical bills, he can no longer volunteer his time and efforts for the beautification of that greenspace nor pay the latest costs incurred.

Jim's Tree Service invoice in the amount of \$1,496.66 is attached. After having the City Attorney review the lease agreement, it has been determined that the City is responsible for the invoice. Hence, everything now becomes the City's responsibility unless the City Council wants to terminate the lease.

If the lease is continued, the Parks and Rec Department would be given the responsibility of maintaining the greenspace. They would have to establish a budget for said maintenance. I visited with Larry Flaws, and he said that they would add it to their list if the Council so desires. They already do the snow removal.

FINANCIAL IMPLICATIONS: All maintenance and upkeep including mowing and snow removal.

CITY MANAGER COMMENTS: I recommend we pay the outstanding invoice to Jim's Tree Service and if the Council deems it in the best interest of the City to retain control of the parcel in question then seek to acquire it permanently (possibly as a donation?) as opposed to maintaining the current lease. If not, terminate the lease.





Jim's Tree Service & Construction, LLC

Jim Gatewood, Owner
 1339 E. Second St.
 Webster City, IA 50595
 515-832-6863

WORK ESTIMATE BILL

Date *7-21-2020*

Job Description
<i>work at park</i>
<i>and 4 Des Moines st</i>

Bill To:
Bob Erickson
532 North White Ave
Webster City, IA
50595

Phone # *832-1488*
 Home ~~cell~~ *835-1488*
 Work

DESCRIPTION	TOTAL
<i>Trimming of Trees in park</i>	
<i>clean up & haul</i>	
<i>THANKS Jim</i>	

AGREEMENT: This is only an estimate. Price is subject to change due to any unforeseen labor and/or materials that may be required. Payment in full due upon completion of work. Any balance due after 30 days will be subject to 1.5% per month or 18% per year and a \$2.50 per month service charge.

SUBTOTAL	<i>4,398.75</i>
TAX	<i>97.91</i>
DEPOSIT	
BAL DUE	<i>1,496.66</i>

Customer Signature _____ Date _____
 Salesman Signature _____ Date _____



LEASE-BUSINESS PROPERTY

THIS LEASE AGREEMENT, executed in duplicate, made and entered into this _____ day of September 1986, by and between Dr. and Mrs. Eduardo Reveiz

_____ (hereinafter called the "Landlord")
whose address for the purpose of this lease is 733 Division, Webster City

Iowa 50595 and City of Webster City, Iowa
(State) (Zip Code)

_____ (hereinafter called the "Tenant")
whose address for the purpose of this lease is 400 Second St. Webster City

Iowa 50595
(State) (Zip Code)

WITNESSETH THAT:

1. **PREMISES AND TERM.** The Landlord, in consideration of the rents herein reserved and of the agreements and conditions herein contained, on the part of the Tenant to be kept and performed, leases unto the Tenant and Tenant hereby rents and leases from Landlord, according to the terms and provisions herein, the following described real estate, situated in Hamilton County, Iowa, to wit:

701 Second St., Webster City, Iowa legally described as East 2/3 of Lot 9, Block 96, Dubuque & Pacific Railroad Addition to Webster City, Iowa except the South 8' for street purposes.

with the improvements thereon and all rights, easements and appurtenances thereto belonging, which, more particularly, includes the space and premises as may be shown on "Exhibit A", if and as may be attached hereto, for a term of 1 years, commencing at midnight of the day previous to the first day of the lease term, which shall be on the _____ day of _____ 1986, and ending at midnight on the last day of the lease term, which shall be on the _____ day of _____ 1987, upon the condition that the Tenant pays rent therefor, and otherwise performs as in this lease provided.

2. **RENTAL.** Tenant agrees to pay to Landlord as rental for said term, as follows: \$ None per month, in advance, the first rent payment becoming due upon
Strike (a) the execution of this lease; or
one (b) the _____ day of _____, 19_____
and the same amount, per month, in advance, on the _____ day of each month thereafter, during the term of this lease.
In addition to the above monthly rental Tenant shall also pay:

All sums shall be paid at the address of Landlord, as above designated, or at such other place in Iowa, or elsewhere, as the Landlord may, from time to time, previously designate in writing.
Delinquent payments shall draw interest at 9% per annum from the due date, until paid.

3. **POSSESSION.** Tenant shall be entitled to possession on the first day of the term of this lease, and shall yield possession to the Landlord at the time and date of the close of this lease term, except as herein otherwise expressly provided. Should Landlord be unable to give possession on said date, Tenant's only damages shall be a rebating of the pro rata rental.

4. **USE OF PREMISES.** Tenant covenants and agrees during the term of this lease to use and to occupy the leased premises only for _____
For restrictions on such use, see paragraphs 6 (c), 6 (d) and 11 (b) below.

5. **QUIET ENJOYMENT.** Landlord covenants that its estate in said premises is _____
and that the Tenant on paying the rent herein reserved and performing all the agreements by the Tenant to be performed as provided in this lease, shall and may peaceably have, hold and enjoy the demised premises for the term of this lease free from molestation, eviction or disturbance by the Landlord or any other persons or legal entity whatsoever. (But see paragraph 14, below.)
Landlord, shall have the right to mortgage all of its right, title, interest in said premises at any time without notice, subject to this lease.

6. **CARE AND MAINTENANCE OF PREMISES.** (a) Tenant takes said premises in their present condition except for such repairs and alterations as may be expressly herein provided.

(b) **LANDLORD'S DUTY OF CARE AND MAINTENANCE.** Landlord will keep the roof, structural part of the floor, walls and other structural parts of the building in good repair.

(c) **TENANT'S DUTY OF CARE AND MAINTENANCE.** Tenant shall, after taking possession of said premises and until the termination of this lease and the actual removal from the premises, at its own expense, care for and maintain said premises in a reasonably safe and serviceable condition, except for structural parts of the building. Tenant will furnish its own interior and exterior decorating. Tenant will not permit or allow said premises to be damaged or depreciated in value by any act or negligence of the Tenant, its agents or employees. Without limiting the generality of the foregoing, Tenant will make necessary repairs to the sewer, the plumbing, the water pipes and electrical wiring, except as follows:

Tenant will be responsible for the upkeep of the premises, year round.

and Tenant agrees to keep faucets closed so as to prevent waste of water and flooding of premises; to promptly take care of any leakage or stoppage in any of the water, gas or waste pipes. The Tenant agrees to maintain adequate heat to prevent freezing of pipes, if and only if the other terms of this lease fix responsibility for heating upon the Tenant. Tenant at its own expense may install floor covering and will maintain such floor covering in good condition. Tenant will be responsible for the plate glass in the windows of the leased premises and for maintaining the parking area, driveways and sidewalks on and abutting the leased premises, if the leased premises include the ground floor, and if the other terms of this lease include premises so described. Tenant shall make no structural alterations or improvements without the written approval of the Landlord first had and obtained, of the plans and specifications therefor.

(d) Tenant will make no unlawful use of said premises and agrees to comply with all valid regulations of the Board of Health, City Ordinances or applicable municipality, the laws of the State of Iowa and the Federal government, but this provision shall not be construed as creating any duty by Tenant to members of the general public. If Tenant, by the terms of this lease is leasing premises on the ground floor, it will not allow trash of any kind to accumulate on said premises in the halls, if any, or the alley or yard in front, side or rear thereof, and it will remove same from the premises at its own expense. Tenant also agrees to remove snow and ice and other obstacles from the sidewalk on or abutting the premises, if premises include the ground floor, and if this lease may be fairly construed to impose such liability on the Tenant.

7. (a) **UTILITIES AND SERVICES.** Tenant, during the term of this lease, shall pay, before delinquency, all charges for use of telephone, water, sewer, gas, heat, (if heating is Tenant's responsibility), electricity, power, air conditioning (if air conditioning is the Tenant's responsibility), garbage disposal, trash disposal and not limited by the foregoing all other utilities and services of whatever kind and nature which may be used in or upon the demised premises.

(b) **AIR CONDITIONING** equipment shall be furnished at the expense of _____ and maintenance thereof at the expense of _____ (Landlord or Tenant)

(c) **JANITOR SERVICE** shall be furnished at the expense of _____ (Landlord or Tenant)

(d) **HEATING** shall be furnished at the expense of _____ (Landlord or Tenant)

8. (a) **SURRENDER OF PREMISES AT END OF TERM—REMOVAL OF FIXTURES.** Tenant agrees that upon the termination of this lease, it will surrender, yield up and deliver the leased premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Tenant. [See also 11(a) and 11(e) below]

(b) Tenant may, at the expiration of the term of this lease, or renewal or renewals thereof or at a reasonable time thereafter, if Tenant is not in default hereunder, remove any fixtures or equipment which said Tenant has installed in the leased premises, providing said Tenant repairs any and all damages caused by removal.

(c) **HOLDING OVER.** Continued possession, beyond the expiratory date of the term of this lease, by the Tenant, coupled with the receipt of the specified rental by the Landlord (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a month to month extension of this lease.

9. **ASSIGNMENT AND SUBLETTING.** Any assignment of this lease or subletting of the premises or any part thereof, without the Landlord's written permission shall, at the option of the Landlord, make the rental for the balance of the lease term due and payable at once. Such written permission shall not be unreasonably withheld.

10. (a) **ALL REAL ESTATE TAXES,** except as may be otherwise expressly provided in this paragraph 10, levied or assessed by lawful authority (but reasonably preserving Landlord's rights of appeal) against said real property shall be timely paid by the parties in the following proportions: by Landlord _____%; by Tenant 100 %.

(b) Increase in such taxes, except as in the next paragraph provided, above the amount paid during the base year of _____ (base year if and as may be defined in this paragraph) shall be paid by Landlord, _____%; by Tenant 100 %.

(c) Increase in such taxes caused by improvements of Tenant shall be paid by Landlord _____%; by Tenant 100 %.

(d) **PERSONAL PROPERTY TAXES.** Tenant agrees to timely pay all taxes, assessments or other public charges levied or assessed by lawful authority (but reasonably preserving Tenant's rights of appeal) against its personal property on the premises, during the term of this lease.

(e) **SPECIAL ASSESSMENTS.** Special assessments shall be timely paid by the parties in the following proportions: by the Landlord _____%; by the Tenant _____%.

11. **INSURANCE.** (a) Landlord and Tenant will each keep its respective property interests in the premises and its liability in regard thereto, and the personal property on the premises, reasonably insured against hazards and casualties; that is, fire and those items usually covered by extended coverage; and Tenant will procure and deliver to the Landlord a certification from the respective insurance companies to that effect. Such insurance shall be made payable to the parties hereto as their interests may appear, except that the Tenant's share of such insurance proceeds are hereby assigned and made payable to the Landlord to secure rent or other obligations then due and owing Landlord by Tenant. [See also 11(n) below]

(b) Tenant will not do or omit the doing of any act which would vitiate any insurance, or increase the insurance rates in force upon the real estate improvements on the premises or upon any personal property of the Tenant upon which the Landlord by law or by the terms of this lease, has or shall have a lien.

(c) Subrogation rights are not to be waived unless a special provision is attached to this lease.

(d) Tenant further agrees to comply with recommendations of Iowa Insurance Service Bureau and to be liable for and to promptly pay, as if current rental, any increase in insurance rates on said premises and on the building of which said premises are a part, due to increased risks or hazards resulting from Tenant's use of the premises otherwise than as herein contemplated and agreed.

(e) **INSURANCE PROCEEDS.** Landlord shall settle and adjust any claim against any insurance company under its said policies of insurance for the premises, and said insurance monies shall be paid to and held by the Landlord to be used in payment for cost of repairs or restoration of damaged building, if the destruction is only partial. [See also 11(a), above]

Tenant will maintain and carry Liability Insurance on property.

12. **INDEMNITY AND LIABILITY INSURANCE.** Except as to any negligence of the Landlord, arising out of roof and structural parts of the building, Tenant will protect, indemnify and save harmless the Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury and/or damage to any person or property, happening or done, in, upon or about the leased premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by the Tenant or any person claiming through or under the Tenant. The Tenant further covenants and agrees that it will at its own expense procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, in amounts not less than \$100,000 _____ for any one person injured, and \$500,000 _____ for any one accident, and with the limits of \$25,000 _____ for property damage, protecting the Landlord against such claim, damages, costs or expenses on account of injury to any person or persons, or to any property belonging to any person or persons, by reason of such casualty, accident or other happening on or about the demised premises during the term thereof. Certificates or copies of said policies, naming the Landlord, and providing for fifteen (15) _____ days' notice to the Landlord, before cancellation shall be delivered to the Landlord within twenty (20) _____ days from the date of the beginning of the term of this lease. As to insurance of the Landlord for roof and structural faults, see paragraph 11(a) above.

13. **FIRE AND CASUALTY. PARTIAL DESTRUCTION OF PREMISES.** (a) In the event of a partial destruction or damage of the leased premises, which is a business interference, that is, which prevents the conducting of a normal business operation and which damage is reasonably repairable within sixty (60) days after its occurrence, this lease shall not terminate but the rent for the leased premises shall abate during the time of such business interference. In the event of partial destruction, Landlord shall repair such damages within 60 _____ days of its occurrence unless prevented from so doing by acts of God, the elements, the public enemy, strikes, riots, insurrection, government regulations, city ordinances, labor, material or transportation shortages, or other causes beyond Landlord's reasonable control.

(b) **ZONING.** Should the zoning ordinance of the city or municipality in which this property is located make it impossible for Landlord, using diligent and timely effort to obtain necessary permits and to repair and/or rebuild so that Tenant is not able to conduct its business on these premises, then such partial destruction shall be treated as a total destruction as in the next paragraph provided.

(c) **TOTAL DESTRUCTION OF BUSINESS USE.** In the event of a destruction or damage of the leased premises including the parking area (if a parking area is a part of the subject matter of this lease) so that Tenant is not able to conduct its business on the premises or the then current legal use for which the premises are being used and which damages cannot be repaired within sixty (60) _____ days this lease may be terminated at the option of either the Landlord or Tenant. Such termination in such event shall be effected by written notice of one party to the other, within twenty (20) _____ days after such destruction. Tenant shall surrender possession within ten (10) _____ days after such notice issues, and each party shall be released from all future obligations hereunder, Tenant paying rental pro rata only to the date of such destruction. In the event of such termination of this lease, Landlord at its option, may rebuild or not, according to its own wishes and needs.

14. **CONDEMNATION. (a) DISPOSITION OF AWARDS.** Should the whole or any part of the demised premises be condemned or taken by a competent authority for any public or quasi-public use or purpose, each party shall be entitled to retain, as its own property, any award payable to it. Or in the event that a single entire award is made on account of the condemnation, each party will then be entitled to take such proportion of said award as may be fair and reasonable.

(b) **DATE OF LEASE TERMINATION.** If the whole of the demised premises shall be so condemned or taken, the Landlord shall not be liable to the Tenant except and as its rights are preserved as in paragraph 14(a) above.

15. **TERMINATION OF LEASE AND DEFAULTS OF TENANT. (a) TERMINATION UPON EXPIRATION OR UPON NOTICE OF DEFAULTS.** This lease shall terminate upon expiration of the demised term; or if this lease expressly and in writing provides for any option or options, and if such option is exercised by the Tenant, then this lease will terminate at the expiration of the option term or terms. Upon default in payment of rental herein or upon any other default by Tenant in accordance with the terms and provisions of this lease, this lease may at the option of the Landlord be cancelled and forfeited, PROVIDED, HOWEVER, before any such cancellation and forfeiture except as provided in 15(b) below, Landlord shall give Tenant a written notice specifying the default, or defaults, and stating that this lease will be cancelled and forfeited ten (10) _____ days after the giving of such notice, unless such default or defaults, are remedied within such grace period. (See paragraph 22, below.) As an additional optional procedure or as an alternative to the foregoing (and neither exclusive of the other) Landlord may proceed as in paragraph 21, below, provided.

(b) **BANKRUPTCY OR INSOLVENCY OF TENANT.** In the event Tenant is adjudicated a bankrupt or in the event of a judicial sale or other transfer of Tenant's leasehold interest by reason of any bankruptcy or insolvency proceedings or by other operation of law, but not by death, and such bankruptcy, judicial sale or transfer has not been vacated or set aside within ten (10) days from the giving of notice thereof by Landlord to Tenant, then and in any such events, Landlord may, at its option, immediately terminate this lease, re-enter said premises, upon giving of ten (10) days' written notice by Landlord to Tenant, all to the extent permitted by applicable law.

(c) In (a) and (b) above, waiver as to any default shall not constitute a waiver of any subsequent default or defaults.

(d) Acceptance of keys, advertising and re-renting by the Landlord upon the Tenant's default shall be construed only as an effort to mitigate damages by the Landlord, and not as an agreement to terminate this lease.

16. **RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER.** If default shall be made by either party in the performance of, or compliance with, any of the terms, covenants or conditions of this lease, and such default shall have continued for thirty (30) days after written notice thereof from one party to the other, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term, covenant or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 9 _____ % per annum, from date of advance.

17. **SIGNS.** (a) Tenant shall have the right and privilege of attaching, affixing, painting or exhibiting signs on the leased premises, provided only (1) that any and all signs shall comply with the ordinances of the city or municipality in which the property is located and the laws of the State of Iowa; (2) such signs shall not change the structure of the building; (3) such signs if and when taken down shall not damage the building; and (4) such signs shall be subject to the written approval of the Landlord, which approval shall not be unreasonably withheld.

(b) Landlord during the last ninety (90) days of this lease, or extension, shall have the right to maintain in the windows or on the building or on the premises either or both a "For Rent" or "For Sale" sign and Tenant will permit, at such time, prospective tenants or buyers to enter and examine the premises.

18. **MECHANIC'S LIENS.** Neither the Tenant nor anyone claiming by, through, or under the Tenant, shall have the right to file or place any mechanic's lien or other lien of any kind or character whatsoever, upon said premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant therein, and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien thereon, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and sub-contractors who may furnish or agree to furnish any such material, service or labor.

19. **LANDLORD'S LIEN AND SECURITY INTEREST.** (a) Said Landlord shall have, in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions therefor, kept and used on said premises by Tenant. Landlord may proceed at law or in equity with any remedy provided by law or by this lease for the recovery of rent, or for termination of this lease because of Tenant's default in its performance.

(b) **SPOUSE.** If spouse is not a Tenant, then the execution of this instrument by the spouse shall be for the sole purpose of creating a security interest on personal property and waiving rights of homestead, rights of distributive share, and exemptions.

20. **SUBSTITUTION OF EQUIPMENT, MERCHANDISE, ETC.** (a) The Tenant shall have the right, from time to time, during the term of this lease, or renewal thereof, to sell or otherwise dispose of any personal property of the Tenant situated on the said demised premises, when in the judgment of the Tenant it shall have become obsolete, outworn or unnecessary in connection with the operation of the business on said premises; provided, however, that the Tenant shall, in such instance (unless no substituted article or item is necessary) at its own expense, substitute for such items of personal property so sold or otherwise disposed of, a new or other item in substitution thereof, in like or greater value and adapted to the affixed operation of the business upon the demised premises.

(b) Nothing herein contained shall be construed as denying to Tenant the right to dispose of inventoried merchandise in the ordinary course of the Tenant's trade or business.

21. **RIGHTS CUMULATIVE.** The various rights, powers, options, elections and remedies of either party, provided in this lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way effect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.
22. **NOTICES AND DEMANDS.** Notices as provided for in this lease shall be given to the respective parties hereto at the respective addresses designated on page one of this lease unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this lease when sent, addressed as above designated, postage prepaid, by registered or certified mail, return receipt requested, by the United States mail and so deposited in a United States mail box.
23. **PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto; except that if any part of this lease is held in joint tenancy, the successor in interest shall be the surviving joint tenant.
24. **CHANGES TO BE IN WRITING.** None of the covenants, provisions, terms or conditions of this lease to be kept or performed by Landlord or Tenant shall be in any manner modified, waived or abandoned, except by a written instrument duly signed by the parties and delivered to the Landlord and Tenant. This lease contains the whole agreement of the parties.
25. **RELEASE OF DOWER.** Spouse of Landlord, appears as a party signatory to this lease solely for the purpose of releasing dower, or distributive share, unless said spouse is also a co-owner of an interest in the leased premises.
26. **CONSTRUCTION.** Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

27.

IN WITNESS WHEREOF, the parties hereto have duly executed this lease in duplicate the day and year first above written.

Paulette Reveiz
 Paulette Reveiz
 LANDLORD'S SPOUSE
 (See paragraph 25)
Gerald K. Kent
 ATTEST: Gerald K. Kent, City Clerk
 INDIVIDUAL

Dr. Eduardo Reveiz
 Dr. Eduardo Reveiz
 LANDLORD
 CITY OF WEBSTER CITY, IOWA

For additional information concerning notary services see Official Form No. 28

STATE OF IOWA
 COUNTY OF HAMILTON ss.
 On this 15th day of September, 1986 before me, the undersigned, a Notary Public in and for said County and State, personally appeared Dr. Eduardo Reveiz and Paulette Reveiz,
 Landlords

to me personally known to be the identical persons named in and who executed the within and foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.
 (SEAL) Ann Smith
 Ann Smith
 Notary Public in and for said County and State

CORPORATION.

STATE OF IOWA
 COUNTY OF HAMILTON } ss.
 On this 15th day of September, A. D. 1986 before me, the undersigned a Notary Public in and for said County and State, personally appeared Victor A. Hisler and Gerald K. Kent
 to me personally known, who being by me duly sworn, did say that they are the Mayor
 and City Clerk respectively, of said corporation executing the within and foregoing instrument, that (no seal has been procured by the said) corporation; that said instrument was signed (and sealed) on (the seal affixed thereto is the seal of said) City Council
 behalf of said corporation by authority of its Board of Directors; and that the said Mayor and City Clerk as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation by it and by them voluntarily executed.

For additional information concerning notary services see Official Form No. 28

(SEAL) Ann Smith
 Ann Smith
 Notary Public in and for said County and State

FIDUCIARY

STATE OF _____ } ss.
 COUNTY OF _____ }
 On this _____ day of _____, A. D. 19____, before me, the undersigned, a Notary Public in and for said County in said State, personally appeared _____ as Executor of the Estate of _____, Deceased, to me known to be the identical person named in and who executed the foregoing instrument and acknowledged that _____ he executed the same as the voluntary act and deed of himself and of such fiduciary.
 (SEAL) _____
 Notary Public in and for said County and State

PARTNER

STATE OF _____ } ss.
 COUNTY OF _____ }
 On this _____ day of _____, A. D. 19____, before me, the undersigned, a Notary Public in and for said County and State personally appeared _____ and _____ to me personally known, who, being by me duly sworn, did say that he is (they are) member(s) of the Partnership _____ executing the within and foregoing instrument and acknowledged that (he) (they) executed the same as the voluntary act and deed of said co-partner(s) by (him) (them) and by said partnership voluntarily executed.

 Notary Public in and for said County and State

For acknowledgment as a corporate fiduciary see obverse side of Court Officer Deed (Official Form No. 101).

MEMORANDUM

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

FROM: Ryan Orton, City Electrician
Adam Dickinson, Line Department Supervisor

DATE: December 2, 2020

RE: Purchase request for new Electric Meter Tester

SUMMARY: We are requesting permission to purchase a new stationary single and 3-phase electric meter tester from Radian Research, Inc. for \$40,120 (+ tax) estimated total to be \$42,928.40.

PREVIOUS COUNCIL ACTION: Funds for a new tester were budgeted in the current CEP with a supplier's budget quote of \$42,000.

BACKGROUND/DISCUSSION: This device is used for testing all electric meters before they are set and also used for calibrating existing electric meters. Our current AVO Megger Meter Tester was purchased in June 2004 for \$31,185.59. We've always been told that a "true" 3-phase tester should have a life expectancy of 20-30 years, which we are creeping up on the lower end of expectancy. We've had to ship our current tester for repair on 3 separate occasions. Megger (company) is located in Dallas, Texas. Megger no longer makes the current model we have; therefore, parts are tougher to come by. The last time we had to send our unit in for repair, we were instructed that it would need to be shipped to them via FedEx due to the size & weight. The freight alone cost us \$427.33, which we felt was pretty steep. We feel their customer service has went downhill tremendously.

We have consulted with Chapman Metering located in Avoca, Iowa who specializes in this field of work. While discussing some of our issues and our needs. They recommended we check out Radian Power & Energy Measurement Solutions. After meeting up with a Radian representative, we feel the best fit with our current set up would be their Model 4050X. The life expectancy for a "true" 3-phase tester is 20-30 years. On the quote we received, it listed a computer. The City's IT and a representative with Radian have spoken to ensure we have everything we need in place for all compatibilities and do not need their \$1,500 computer as quoted. We've been told we should be good to go on the IT end.

FINANCIAL IMPLICATIONS: We have \$42,000 budgeted in the current Capital Equipment, but feel we can absorb the additional expense due to the tax through our Electric Operations.

RECOMMENDATION: Allow the Electric Utility Department to make the purchase of a new WECO 4050X Electric Meter Tester from Radian Power & Energy Measurement Solution for \$40,120.00 + tax.

ALTERNATIVES: Continue with our current tester that is frequently experiencing malfunctions. Also, replacement parts are coming harder to come by.

PUBLIC WORKS DIRECTOR COMMENTS: This meter testing equipment will not only test our current meters but also future AMI meters. I agree with the Line Superintendent's recommendation.

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

RADIAN

Power and Energy Measurement Solutions

QUOTE

Date	Quote #
11/04/2020	KOLNQ1146

Radian Research Inc.
3852 Fortune Drive, Lafayette, IN 47905
Phone: 765-449-5500 Fax: 765-448-4614

Sold To: Webster City Municipal Power & Lig
Dedra Nerland

Phone: 515-832-9141
Fax: 515-832-6686

Ship To: Webster City Municipal Power & Lig
Dedra Nerland

Phone: 515-832-9141
Fax: 515-832-6686

Thank you for your interest in Radian Research products. If you have any questions, please do not hesitate to contact me.

Kenneth Grant, 765-430-8016, kgrant@radianresearch.com

Payment Terms	Quoted By	Ship Via*	Freight Terms*	Incoterms*	Quote Validity	Lead Time	Radian Representative
NET30	Ken	UPS Freight	Pre-Pay and Add	FCA Lafayette IN	30	4-6 Weeks	Arjay Automation

If submitting a purchase order for these products, please issue PO to Radian Research.

Ln #	Qty	Part#	Description	Unit Price	Ext. Price
1	1	ATX0143	Model 4050X Three Phase 50A Automated Test Platform with RX-30 standard: 04% Accuracy; Watts, Watthrs, Volts, Amps, VAR, VARhrs, VA, VAhrs, Vhr, Ahr, V2hr, A2hr, Phase Angle, Power Factor, Frequency, Power Quality & Analog Sense. Includes WATT-Net Basic™ equipment control and secure data management software.** A computer is required and must be purchased separately.	\$39,595.00	\$39,595.00
2	1	AX0030	Dell™ standard business class Mini Tower computer or equivalent, with 24" Monitor and Microsoft Windows operating system (64 Bit / 8 GB RAM).***	\$1,500.00	\$1,500.00
3	1	BK0075	OPTOCOM Optical Port Data Head	\$525.00	\$525.00
4	0		SubTotal		\$41,620.00
5	0		Pricing for 17025 Accredited Calibration can be provided upon request.		
6	0		Optional higher accuracy models:		
7	0	ATX0123	Model 4050X Three Phase 50A Automated Test Platform with RX-31 standard: 02% Accuracy; Watts, Watthrs, Volts, Amps, VAR, VARhrs, VA, VAhrs, Vhr, Ahr, V2hr, A2hr, Phase Angle, Power Factor, Frequency, Power Quality & Analog Sense. Includes WATT-Net Basic™ equipment control and secure data management software.** A computer is required and must be purchased separately.	\$48,095.00	\$0.00
8	0	ATX0113	[Coming Soon] Model 4050X Three Phase 50A Automated Test Platform with RX-33 standard: 01% Accuracy; Watts, Watthrs, Volts, Amps, VAR, VARhrs, VA, VAhrs, Vhr, Ahr, V2hr, A2hr, Phase Angle, Power Factor, Frequency, Power Quality & Analog Sense. Includes WATT-Net Basic™ equipment control and secure data management		

RADIAN

Power and Energy Measurement Solutions

QUOTE

Date	Quote #
11/04/20	KOLNQ1146

Radian Research Inc.
3852 Fortune Drive, Lafayette, IN 47905
Phone: 765-449-5500 Fax: 765-448-4614

Ln #	Qty	Part#	Description	Unit Price	Ext. Price
			software.** A computer is required and must be purchased separately.		
9	0		Optional Accessories		
10	0	SW100300	Turbo Test Option (Requires OPTOCOM Optics)	\$1,500.00	\$0.00
11	0	AK0001	Single Phase A-Base Adapter	\$1,495.00	\$0.00
12	0	AK0003	Poly Phase A-Base Adapter	\$1,995.00	\$0.00
13	0	AK0035	IEC to Socket Adapter, Universal, Self-Contained Meters (requires modification of test board front panel)	\$2,495.00	\$0.00
14	0	AK0037	IEC to Socket Adapter, Universal, Transformer Rated Meters (requires modification to front panel of test board)	\$2,495.00	\$0.00
15	0	AA0029	Advanced I/O KYZ Breakout Cable, 18"	\$325.00	\$0.00
16	0	100086	Advance I/O KYZ Breakout Cable, 8 ft	\$350.00	\$0.00
17	0	AW0025	Advanced I/O KYZ Breakout Cable, 12'	\$375.00	\$0.00
18	0	AX0023	1 D Barcode Scanner for RW/WE/RB and Ethernet Test Boards	\$575.00	\$0.00
19	0	AX0027	Zebra Barcode Printer Kit. Includes printer, cable, labels and ribbon	\$3,225.00	\$0.00
20	0	SW101009	Zebra Bar Code Printer Software	\$1,000.00	\$0.00
21	0	AL0030	Standards Compare Adapter Kit, External RD-3X-XX2, Bolted Current (Recommended for true three-phase testing. Requires external RD-3X-XX2 or RD-3X-XX4 standard.)	\$725.00	\$0.00
22	0	AL0022	Standards Compare Adapter, External RD-3X/2X or RX-3X. Supports testing up to 120 amps using external RD-3X or RX-3X standard. Supports up to 66 amps using external RD-2X standard.	\$725.00	\$0.00
23	0	AL0050	M4X50 Standards Compare Adapter Kit External RX-3X 1/0 CABLE and Insulated Connectors	\$2,750.00	\$0.00
24	0	AL0014	RD-SCA-3-Kit 225 Amp Std Compare Adapter Kit for RD Stds	\$700.00	\$0.00
25	0	AL0005	SCA-4, Socket to Panel Meter Adapter	\$385.00	\$0.00
26	0		Optional Services:		
27	0	SW101433	Data Conversion Service, convert WECO meter data to new database. Includes Dataview Configuration. (non WECO data requires data requirements gathering before price can be determined based on \$175/hour)	\$1,500.00	\$0.00
28	0	SW101430	Dataview Configuration, create a new data view or customize legacy Dataview.	\$1,500.00	\$0.00
29	0	SW101435	One day customer-site software implementation and/or hardware training	\$2,500.00	\$0.00
30	0	SW101436	Each additional day of additional customer-site software implementation and/or hardware training	\$1,000.00	\$0.00
31	0		Optional Care Plans for 4050x with RX standard		

RADIAN

Power and Energy Measurement Solutions

QUOTE

Date	Quote #
11/04/20	KOLNQ1146

Radian Research Inc.
 3852 Fortune Drive, Lafayette, IN 47905
 Phone: 765-449-5500 Fax: 765-448-4614

Ln #	Qty	Part#	Description	Unit Price	Ext. Price
32	0	SILVER	Meter Shop and Field Test Equipment Silver Care Plan with purchase of new product. Extends warranty coverage to three years from the date of unit purchase, provides two yearly calibrations using the calibration kit, and includes one day on-site product training for a discounted rate of \$1,500.00 in continental U.S. only (call for Alaska, Hawaii, Canada, and Mexico).	\$5,740.00	\$0.00
33	0	GOLD	Meter Shop and Field Test Equipment Gold Care Plan with purchase of new product. Extends warranty coverage to four years from the date of unit purchase, provides three yearly calibrations using the calibration kit, and includes one day on-site product training for a discounted rate of \$1,200.00 in continental U.S. only (call for Alaska, Hawaii, Canada, and Mexico), one WE-Meet fee waived during service contract, and one repair per year per unit of voltage and current leads.	\$11,475.00	\$0.00
34	0	PLATINUM	Meter Shop and Field Test Equipment Platinum Care Plan with purchase of new product. Extends warranty coverage to five years from the date of unit purchase and includes four yearly on-site calibrations and cleanings, one day on-site product training at no charge in continental U.S. only (call for Alaska, Hawaii, Canada, and Mexico), one WE-Meet fee waived during service contract, and one repair per year per unit of voltage and current leads.	\$17,215.00	\$0.00

Grand Total \$41,620.00

*Prices quoted do not include shipping. Shipping fees will be added to the invoice unless the purchase order provides alternate shipping instructions.
 **Complimentary WATT-Net Basic™ (WNB) provides a local SQL database connection for RADIAN and WECO equipment. WNB is easily upgradable to WATT-Net Express™ (WNE), WATT-Net Limited™ (WNL), and WATT-Net Plus™ (WNP). Pricing on our Software Suite can be provided upon request.
 If you choose to not use our WATT-Net™ products, you may be subject to a license fee from a third party vendor.
 ***If you prefer to supply your own computer, you will receive a CD and a download link for self-installation of WATT-Net Basic™. Fees may apply for remote installation assistance.
 ****Payment terms subject to credit approval.

Warranty and Terms of Sale Policy

All Purchase Orders must be addressed to Radian Research, Inc. and payments must come directly to Radian Research, Inc., Lafayette, IN 47905

All prices are F.O.B. Lafayette, Indiana unless otherwise stated on the quotation. Shipping, handling, and insurance charges will be prepaid and added to invoice.

All prices are for 1 unit.
All prices are in U.S. Dollars.
All prices are subject to change without notice.
All sales are final after 30 days of shipment.

Restocking Charges

30% of order on standard catalog items. Consult factory on special items.

Minimum Order

Purchase Order \$150.00. MasterCard or Visa Card \$25.00

Warranty

All Radian Research Reference Standards, Test Systems and accessories carry a two year limited warranty. Radian Research warrants each of our products to be free from defects in material and workmanship. Our obligation under this warranty is to repair or replace any instrument or component therein which, within two years after shipment, proved to be defective upon our examination. Radian will pay local domestic surface freight costs for return shipment of the product back to the customer. In addition, all Radian reference standards are warranted to be substantially stable in calibration over time. If within one year after factory calibration the standard does not meet its specifications, we will repair and recalibrate the unit at our cost. For a period of 10 years, we warrant any fully autoranging reference standard from catastrophic failure caused by failure to range properly. This warranty is voided by disassembly of the unit. Note that items such as printers, computers and computer peripherals, purchased by Radian and resold will carry the same warranty as given by their manufacturer. Reset switches carry a 90 day warranty.

Service

If warranty service is required then contact Radian Research or your local Radian Research Representative and request a Return Material Authorization (RMA) number. You will need to provide the model number, serial number as well as a detailed description of the problem. Properly package the product within its original shipping container or another acceptable container. Ship the product to Radian Research, Inc.; 3852 Fortune Drive; Lafayette, IN 47905; and place the RMA number on the address label (ATTN: RMA XXXX). The Customer is responsible for the freight cost to the factory. Radian will not accept collect or C.O.D. shipments for warranty repair. Radian will pay domestic surface freight cost for the return of products under warranty. International freight charges are not covered and are the responsibility of the customer.

Service after Warranty Expiration

A Return Material Authorization (RMA) number is required before shipment. Radian will not accept collect or C.O.D. shipments for any repair. Defective unit must be returned with a Purchase Order or credit card number. Estimates of repair costs must be requested and if the repair is not made, the cost of labor to obtain the estimate will be invoiced at the then hourly rate.

Service Rates for Reference Standards, Reference Standard Accessories, Calibrators and Test Systems

Factory service only is applicable. Please consult with the factory for calibration and repair charges.

Shipping Address

Radian Research, Inc.; 3852 Fortune Drive; Lafayette, IN 47905.

4050X Technical Data

Features & Specifications

- **Test voltage:**
20–600V; independently programmable per phase in 0.01V steps, with four digits of resolution
True three-phase or single-phase
Voltage phase-angle setting relative to VA, 0-359.99° in 0.01° increment
- **Test current:**
WECO 4050X: 0.001-50A; independently programmable per phase in 0.001A steps, with four digits of resolution. Max compliance @ 50amps = 1V
Current phase-angle setting relative to VA, 0-359.99°, selectable in 0.01° increments per phase
- **Test revolutions:**
Selectable from 1–65,534
- **Test time:**
Selectable from 1–9999 seconds (minimum of at least one energy pulse)
- **Demand (KW) testing:**
Standard revolutions (1–99999 revolutions) Time run (up to 99 HRS, 59 MIN, 59 SEC)
- **VAR testing:**
All ANSI defined VAR calculation methods are supported
- **Contact device testing:**
Form "A" or "C" capability
- **Voltage and current circuit burden:**
Displays the actual VA load per active element
- **Harmonic generation:**
Generation to the 60th harmonic, independent control in each current and voltage circuits, 6 channels and meets ANSI C12.20-2016 requirements
- **Analog test:**
Analog testing using a current loop configuration of voltage, current, phase, power factor, Watt, Var, and VA transducers
All analog devices with a maximum output of $\pm 20\text{mA}$ are supported
Supports internal loop power or external loop power transducers
- **Meter disconnect switch test:**
Requires a user supplied method to communicate to the AMI Module, typically provided by the AMI vendor or meter manufacture.

Automatic crossed stator wiring check during three-phase testing

Modulated laser optics for through hole and reflect disk sensing

- **Three IR Optical Pickups:** Top, bottom, and middle/center
- **Visual and audible (volume controlled) pulse indication for aid in aligning optical sensor.**
- **LED bar graph for signal strength for mechanical meters**
- **Easily removable reference standard for recertification or standard upgrade**
- **PC sold separately, WATT-Net Basic Software is provided with purchase of the WECO 4050X**
- **Input voltage:** 90–264VAC (3 wire), 50 or 60Hz single-phase, auto ranging
- **Input power:** 1500W maximum
- **System accuracy:** KWH +/- 0.04% at 1.0 P.F.
Higher accuracy standards available

System accuracy is based upon the high accuracy of the NIST traceable Radian RX-30 series reference standard

- **Test frequency:** 45–65Hz in 0.001Hz steps, accuracy 25ppm
- **Voltage and current harmonic distortion:** Less than 1.0% THD (pure sine selected)
- **Voltage and current sources:** Feature fuseless self-protection technology
- **Meter test forms:** All current and future ANSI meter forms. Except for forms without a common current return
(i.e. Form 7)
New meter forms can be added using the testboard utility included in the software package
- **Dimensions and weight:** Approximately 21" W × 20" H × 21" D
WECO 4050X: 150 LBS (Approximately)

Warranty:

Two (2) limited warranty (all parts and labor). Manufacturer warranty on computer.

Testboard options:

- **OPTOCOM™:** Optics coupler allows pulse testing and meter programming through the optical port of many solid state meters without changing the optics coupler.
- Barcode printer with software
- Barcode reader with software
- Multi-function testing capability
- Higher accuracy reference standards available
RX-31 accuracy 200ppm ($\pm 0.02\%$)
RX-33 typical accuracy 100ppm ($\pm 0.01\%$)
A unit with a RX-33-xxx standard requires a maximum ambient temperature of 30°C to remain within specification
- Computer memory, storage, and operating system upgrades
- Bottom connected single stator adapter
- Bottom connected multi stator adapter
- Custom adapter designs available
- Standards compare adapter for RM or RD standards, single-phase or three-phase

Front panel display:

The 4000 family now features a color touch screen display built into the test board front panel. This display provides information from the internal removable RX Reference Standard; including Energy Metrics, Vectors, Status, and more.

MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: December 2, 2020

RE: Shop Hoist

SUMMARY: We would like authorization to seek bids for a new shop hoist.

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

BACKGROUND/DISCUSSION: In our current shop we have a 1980 in ground shop hoist. The safety measure for our current lift are not what they should be. Special levers were incorporated into the concrete floor to allow the operator to move the hoist up and down. Leaving these levers exposed or having someone operate them without proper training can be very dangerous. Tim still uses this hoist on a daily basis, and we make do but with a short roof and equipment getting bigger, it is getting impossible for some of our larger pieces of equipment to get on the hoist. The new mobile column lifts with the addition of our new building will eliminate all these worries and make working on equipment a safe and spacious work zone. These mobile lifts can lift every piece of equipment the city owns, in the shop, in the parking lot, or pushed against the wall to make room for other projects. These mobile column lifts are becoming most popular due to their maneuverability. In the past we have never been able to put our loaders and graders on the hoist but with these lifts we will.

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

RECOMMENDATION: Staff recommends we seek bids for a new shop hoist.

PUBLIC WORKS DIRECTOR COMMENTS: I agree with the seeking of bids and then bringing their recommendation back to the Council for approval prior to acquisition.

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



MEMORANDUM

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

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: November 19, 2020

RE: Request to send out specifications and seek bids for the lease to own purchase of a new Tanker Pumper

SUMMARY: Requesting Council approval of the specifications and seeking of bids for the lease to own purchase of a new Tanker Pumper.

PREVIOUS COUNCIL ACTION: Purchase of a tanker Pumper was listed in the CEP for the year 2020-2021.

BACKGROUND/DISCUSSION:

The Webster City Fire Department is requesting to replace Tanker Pumper E34. E34 is about to turn 40 years old and is well past the time to be replaced. The costs of keeping E34 working and safe to operate are starting to become very concerning and expensive. The NFPA standards for Fire Apparatus recommend moving any apparatus that is older than 15 years to reserve status. That is just not feasible for WCFD. WCFD has created a strategic plan to replace apparatus at 30 years. This is well over the time NFPA standards, but with the purchase of quality apparatus and a strong annual maintenance program, the department feels this conservative approach meets the financial challenges of the City as well as the needs of WCFD.

Over the last 12 years there have been substantial changes to the safety requirements in fire apparatus, including seat belts, rollover protection, lights, slip resistance, and others, to keep our personnel safe both while driving and while on the scene. The lease to own purchase of a new Tanker Pumper would include all of these and more safety features. The purchase of this apparatus has been on the 5-year CEP plan for well over 5 years.

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

The cost of the lease to own purchase of a new Tanker Pumper should be around \$32,000 to \$38,000.00/ yr. for 6- 10 years depending on final cost of Tanker Pumper and amount of down payment.

RECOMMENDATION: I recommend the Council approve the specifications and seeking of bids for the lease to own purchase of a new Tanker Pumper.

ALTERNATIVES: The department could do the following:

- Not Lease to own the purchase of a new Tanker Pumper
- Lease to Purchase a used Tanker Pumper

CITY MANAGER COMMENTS: I agree with the recommendation of the Fire Chief. I suggest once we receive bids, review them and have a firm price from which to make a final decision on moving forward. I see the options as follows:

- Purchase a new truck.
- Lease a new truck.
- Decline to accept any of the bids and seek out a used truck option.
- Decline to accept any of the bids and decide not to proceed with either a new or used truck for the time being.

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF OCTOBER 2020

	MONTH October	Year to Date 2020	MONTH October	Year to Date 2019	
Total gallons flow	25,327,000	417,143,000	99,625,000	597,690,000	gal
Average daily flow	817,000		3,213,709		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	122,506	1,245,081	134,321	1,193,166	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	103,360		173,140		gal
Total gallons supernatant returned	46,000		76,198		gal
Methane gas produced	14,712		182,753		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	17		10.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	96.4		90.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	12.8		8.8		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.6		94.8		%
Average effluent ammonia nitrogen "Oct"(2.8 mg/l average, 15.7 mg/l max. limitation)	2.23		0		mg/l
Number of days max. limit was exceeded	0		0		da

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



GROVES & CHIZEK LAW OFFICE

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net

December 2, 2020

TO: Members of the City Council

RE: Summary of Professional Services for November 2020

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of November 2020. The main issues I addressed this past month were (a) working with NaturalShrimps' and VeroBlue's representatives related to a tunnel under Des Moines Street issue, (b) working on the rollout of the ORV/Golf Cart program, and (c) finalized the fuel system agreement between the City and Van Diest Medical Center.

In regards to the tunnel that exists underneath Des Moines Street that is accessed from the VeroBlue facility, there are outstanding issues as to ownership of said tunnel and whose responsibility it is to maintain said tunnel. This has consumed my time over the last couple weeks. The City never had any ownership of said tunnel as it was installed by WCI (Electrolux) when they owned the facilities on both sides of the road. This is ongoing and likely will not be resolved in the near term.

In regards to the ORV and golf cart ordinance, I have been working with City staff on its upcoming rollout of the program. We are in the process of finalizing the permitting process, how enforcement is going to be handled, etc. I think the first year will be a learning process for everyone, but I'm hoping for a smooth rollout.

Finally, in regards to the fuel system agreement between the City and Van Diest Medical Center, Karyl and I have put significant time into getting this agreement prepared and addressed VDMC's concerns related to said agreement. This will allow VDMC to access and use's the City's stand-alone fuel system located out by the street department, subject to them paying their share of the costs, etc.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law