

City Council Meeting

**City Hall
Webster City, Iowa
February 15, 2021
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: February 15, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85978768320>

Meeting ID: 859 7876 8320

One tap mobile

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Dial by your location

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Meeting ID: 859 7876 8320

Find your local number: <https://us02web.zoom.us/j/85978768320>

Join by Skype for Business

<https://us02web.zoom.us/j/85978768320>

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.

City Council Meeting Agenda February 15, 2021

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 February 1, 2021
2. Resolution on Payroll for the period ending January 30, 2021 and paid on February 5, 2021
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARINGS (4) 6:05 P.M.

A. Public Hearing on a proposal to enter into a Water Revenue Improvement and Refunding Loan Agreement.

- (1) Resolution taking additional action to enter into a Water Revenue Improvement and Refunding Loan Agreement.

City Council Meeting Agenda February 15, 2021

B. Public Hearing on proposals to enter into General Obligation Loan Agreements.

Essential Purpose Loan Agreement –

Park Projects (Shelter & refunding portion RUT Note) \$4,000,000

General Purpose Loan Agreement #1 –

Public Works Facility Project (Parking Lot Improvements) \$ 700,000

General Purpose Loan Agreement #2 -

Trail Projects (Trail Improvements & Extensions) \$ 700,000

General Purpose Loan Agreement #3 –

Parking Lot Projects (Municipal Parking Lots) \$ 500,000

- (1) **Resolution** authorizing and *combining Loan Agreements*, approving the future issuance of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A and providing for the levy of taxes to pay the same.

C. Public Hearing on a proposed offer to buy City Owned Property located on Elm Street in Webster City, Iowa.

COUNCIL MEMORANDUM: MAP AGR DEED

- (1) **Resolution** approving Purchase Agreement and authorizing execution of a Warranty Deed conveying City owned property located on Elm Street to Soyland Homes, Ames, Iowa.

D. Public Hearing on a proposed offer to buy City Owned Property located on Wall Street in Webster City, Iowa.

COUNCIL MEMORANDUM: MAP AGR DEED

- (1) **Resolution** approving Purchase Agreement and authorizing execution of a Warranty Deed conveying City owned property located on Wall Street to Zachary S. and Kendra K. Chizek, Webster City, Iowa.
- 2. Presentation from Webster City Fiber Consortium by Doug Boone from Premier Communications of Spencer, Iowa.
- 3. Report/update on Covid-19 Forgivable Loans by Community Vitality Director.
- 4. Motion on Planning and Zoning Commission **minutes** of February 8, 2021.

City Council Meeting Agenda February 15, 2021

5. **COUNCIL MEMORANDUM:** **Resolution** accepting and approving the Minor Subdivision Plat of Jaycox Construction Addition, Webster City, Iowa. **MAP** **PLAT**
6. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on the proposed rezoning of Property from A-1 (Agricultural) District to M-1 (Light Industrial) District, said property being located between Briggs Woods Road and Millards Lane, Webster City, Iowa. (March 1 6:05 p.m.) **MAP** **NOTICE**
7. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing for the purpose of considering the Maximum Tax Dollars from Certain Levies for the City of Webster City's proposed Fiscal Year 2021-2022 Budget. (March 1, 2021 6:05 p.m.) **NOTICE**
8. **COUNCIL MEMORANDUM:** **Resolution** approving Police Department Work Agreement for 2021-2024 and approving the execution of same by the City Manager.
9. **COUNCIL MEMORANDUM:** Motion on request from Administrative Services Director and City Hall Maintenance to seek bids for City Hall Window Replacement.
10. **COUNCIL MEMORANDUM:** **Resolution** authorizing the City of Webster City, Iowa to enter into Wastewater Services **Agreement** with NaturalShrimp Inc., LaCoste, Texas, located at 401 Des Moines Street, Webster City, Iowa.
11. **COUNCIL MEMORANDUM:** **Resolution** authorizing the City of Webster City, Iowa to enter into a professional Geotechnical Exploration Services **Agreement** with Allender Butzke Engineers Inc., Urbandale, Iowa in the amount of \$22,900.00.
12. **COUNCIL MEMORANDUM:** **Resolution** accepting and executing of the Easement from Louise Sue (Gray) Wolff and Brian Gray for the 2021 Second and Beach Street Electrical Project. **MAP** **EASEMENT**
13. Discuss Fuller Hall – COVID-19. **DOCUMENTS**

City Council Meeting Agenda February 15, 2021

D. REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

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

E. OTHER ITEMS

1. March 4 6 pm Work Session/Public Meeting on Dispatch.

F. CLOSED SESSION

1. Meet in closed session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual(s) requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

RETURN TO OPEN SESSION

G. Adjourn meeting

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa February 1, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on February 1, 2021, upon call of the Mayor and the advance agenda. Council Members were present in Council Chambers with the meeting being called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch. City Clerk Karyl Bonjour and City Attorney Zach Chizek were also present in Council Chambers.

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

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting minutes of January 18, 2021 be approved.
2. That Resolution No. 2021-031 approving Payroll for the period ending January 16, 2021 and paid on January 22, 2021 in the amount of \$161,704.28 be passed and adopted.
3. That Resolution No. 2021-032 approving bills paid in the amount of \$420,129.70 be passed and adopted.

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

GENERAL AGENDA

2. Curtis Dean of SmartSource Consulting, through Zoom, provided Council with a Presentation on the Fiber Pre-Feasibility Study they conducted for the City of Webster City. A copy of the full study will be sent to Council Members for review.

1. PUBLIC HEARINGS 6:05 P.M.

- A. February 1, 2021 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa, and via Zoom, being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2021 Second Street Reconstruction Project the same was held. No written objections were received no oral objections were presented.

**7
City Council Meeting Minutes, February 1, 2021**

- (1) It was moved by Miller and seconded by Hartmann that Resolution No. 2021-033 finally approving and confirming plans, specifications and form of contract and estimate of cost for the 2021 Second Street Reconstruction Project be passed and adopted.

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

- (2) It was moved by Welch and seconded by Miller that Resolution No. 2021-034 awarding Contract for the 2021 Second Street Reconstruction Project to Rasch Construction, Inc., Fort Dodge, Iowa in the amount of Base Bid-\$3,306,208.00 plus Alternates A through E-\$1,008,909.50 for a total amount of \$4,315,117.50 be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
Ken Wetzler, Public Works Director was present through Zoom to provide details and address any inquiries of Council on the project.

- B. February 1, 2021, at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa, and via Zoom, being the time and place for a Public Hearing on a proposed offer to buy City Owned Property located on Broadway Street in Webster City, Iowa, (313 Broadway Street), the same was held. No written objections were received and no oral objections were presented.

- (1) It was moved by McKinney and seconded by Welch that Resolution No. 2021-035 approving Purchase Agreement and authorizing execution of a Quit Claim Deed conveying City Owned property located on Broadway Street to Dennis Goodrich be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
Karla Wetzler, Planning and Zoning Director, was present through Zoom to give Council specifics of the purchase agreement.

3. It was moved by Welch and seconded by McKinney that the Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
- a. Renewal of Class B Beer Permit, Outdoor Service and Sunday Sales - Hamilton County Fairgrounds, 1200 Bluff Street
 - b. Renewal of Class C Beer Permit and Sunday Sales - Doc's Stop #9, 407 Closz Drive
 - c. Renewal of Class B Native Wine Permit & Living Quarters - Heart N Home, 1423 Superior Street

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

4. It was moved by Hartmann and seconded by Miller that the Appointment of the City Manager as representative to the Hamilton County Communication Service Advisory Board for 2021 be approved.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
City Clerk Karyl Bonjour explained that until a City Manager is hired, should a meeting be called for this Board, a member of the Interim City Management Team would attend.

5. It was moved by Welch and seconded by McKinney that Resolution No. 2021-036 amending Terms of Employment for the City Clerk be passed and adopted.

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

6. It was moved by Miller and seconded by Welch that Resolution No. 2021-037 setting February 15, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, and via Zoom, as the time and place for a Public Hearing on a proposal to enter into a Water Revenue Improvement and Refunding Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$5,500,000 be passed and adopted.

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

7. It was moved by Miller and seconded by Welch that Resolution No. 2021-038 setting February 15, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, and via Zoom, as the time and place for a Public Hearing on proposal to enter into General Obligation Annual Appropriation Corporate Purpose and Refunding Loan Agreements and to borrow money thereunder in a principal amount not to exceed \$5,900,000 be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Michael Maloney, of D.A. Davidson, joined through Zoom and provided details on agenda items number 6 & 7 above.

8. It was moved by McKinney and seconded by Hartmann that Resolution No. 2021-039 setting February 15, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, and via Zoom as the time and place for a Public Hearing on a proposed offer to buy City Owned Property located on Elm Street in Webster City, Iowa, (1014 Elm Street) be passed and adopted.

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

9. It was moved by Welch and seconded by Miller that Resolution No. 2021-040 setting February 15, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, and via Zoom, as the time and place for a Public Hearing on a proposed offer to buy City Owned Property located on Wall Street in Webster City, Iowa, be passed and adopted.

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

10. It was moved by Miller and seconded by Hartmann that request from Recreation and Public Grounds Director, on behalf of the Wilson Brewer Historic Park Committee, to approve funding for the purchase of **Emergency** Furnace Replacement at the Depot in Wilson Brewer Park be approved.

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

Larry Flaws, Park and Recreation/Public Grounds Director, joined through Zoom and explained to Council the issues occurring with climate control at the Depot and details of the request for the emergency replacement purchase.

11. It was moved by Miller and seconded by McKinney that Resolution No. 2021-041 adopting Street Closure Requests Policy for the City of Webster City, Iowa be passed and adopted.

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

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

None brought forth.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney report dated January 27, 2021 was previously given to Council for review.

2. Council was reminded that a Work Session to discuss Dispatch Services has been scheduled for Thursday, March 4, 2021 at 6:00 p.m.

City Council Meeting Minutes, February 1, 2021**CLOSED SESSION**

It was moved by McKinney and seconded by Miller that Council meet in Closed Session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual(s) requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.

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

The Council went out of Open Session at 6:43 p.m.

The Council took a ten-minute recess.

The Council went into Closed Session at 6:53 p.m.

The Council returned to Open Session at 7:32 p.m.

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

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

The February 1, 2021 Regular City Council Meeting stood adjourned at 7:33 p.m.

PUBLIC MEETING/WORK SESSION
Webster City, Iowa February 1, 2021

The City Council met in a Public Meeting/Work Session following the regular City Council Meeting at the City Hall, Webster City, Iowa at 7:40 p.m. on February 1, 2021, upon call of the Mayor and the advance agenda. Council Members and City Clerk were present in Council Chambers.

1. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.
2. It was moved by Welch and seconded by Hartmann to approve the Agenda.
 ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
3. The purpose of the Work Session was to discuss aspects of the proposed 2021-2022 Budget. Mayor Hawkins turned the meeting over to Dodie Wolfgram, Finance Director, who joined through Zoom. Wolfgram recommended a 3.13% increase in tax dollar asking, which is a lesser amount than what was asked last year. Consensus of Council was to move forward with that figure in setting the Public Hearing at the February 15th regular City Council Meeting, with the hearing to be held at the March 1st, 2021 regular City Council Meeting. Wolfgram continued to go through the various city funds and pointed out items that had been eliminated or moved out a few years. She also touched on current and future items in the Capital Improvement Plan and the Capital Equipment Plan

Council Member Miller left the meeting at 7:50 p.m., but joined through Zoom shortly after.

Michael Maloney, of D.A. Davidson, joined the Work Session though Zoom and explained to Council some opportunities on borrowing at this time with interest rates being so low. He touched on the flexibility it provides the City when there are so many moving pieces the City is trying to accomplish and fund. The Budget process will proceed as presented in setting and holding the public hearings needed leading up to the adoption of the 2021-2022 Budget.

4. It was moved by Hartmann and seconded by McKinney that Council adjourn the Public Meeting/Work Session.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
The February 1, 2021 Public Meeting/Work Session stood adjourned at 8:46 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

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

That the payroll for the 80 hour period ending January 30, 2021 and paid on
February 5, 2021 aggregating the sum of \$158,420.87 herewith presented,
be and the same is hereby approved.

Passed and adopted this 15th day of February, 2021.

Brian Miller, Mayor Pro Tem

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	650.04
Total BUILDING:											
	1	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	650.04
11189	HARTMANN, KATELIN J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:											
	5	520.00	.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
60722	CHELESVIG, BETH A.	3,408.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,235.85
61220	HENDERSON, LINDSAY E.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,707.49
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.01
Total CITY MANAGER:											
	3	7,886.40	240.00	.00	.00	.00	.00	464.00	.00	.00	5,336.35
30980	STRONER, BRIAN M.	2,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,861.71
Total ENVIRONMENTAL/SAFETY:											
	1	2,660.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,861.71
61164	BONJOUR, KARYL K.	2,284.01	80.00	.00	.00	.00	.00	84.80	.00	.00	1,501.39
61180	GRIMSHAW, STACY M.	1,531.20	80.00	.00	.00	.00	.00	.00	.00	.00	938.39
61238	HAGLUND, DENISE D.	750.00	50.00	.00	.00	.00	.00	.00	.00	.00	600.08
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGRAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:											
	6	11,450.01	450.00	.00	.00	.00	.00	548.80	.00	.00	7,860.06
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41263	ESTLUND, JEROMY J.	2,335.65	115.00	.00	.00	.00	.00	.00	.00	.00	1,670.62
41038	FERGUSON, WILLIAM M.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41300	FOX, JEFFREY A.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	25.85
41438	FRAKES, JUSTIN M	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,645.63	119.25	.00	.00	53.13	.00	.00	85.00	.00	1,906.86
41445	HAYES, HARRISON W.	224.00	12.00	.00	.00	.00	.00	56.00	.00	192.50	.00
41441	HAYES, HUNTER W.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
40031	HOLST, RONALD W	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41192	JESSEN, PHILLIP N.	364.00	24.00	.00	.00	.00	.00	28.00	.00	287.95	.00
41460	LEHMAN, MICHEAL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
41490	MCKIBBAN, JACOB D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,423.05	115.00	.00	.00	.00	.00	.00	.00	.00	1,631.34
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
41029	STEWART, EARL L	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41485	THUMMA, AMANDA L.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41088	TOLLE, PAUL A	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41216	WEINSCHENK, KENRIC J	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19	
40815	WILLS, DON H.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00	
41340	YOUNGDALE, COLE C.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00	
41270	ZEHNER, DONALD F.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94	
Total FIRE DEPARTMENT:		24	11,444.33	465.25	.00	.00	53.13	.00	632.00	85.00	747.26	7,348.58
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13	
Total INSPECTION:		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,283.13	
31210	BARNES, DERRICK S.	2,311.68	84.00	.00	161.28	.00	.00	.00	.00	.00	1,547.51	
31185	CASEY, DANA R.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.81	
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34	
30678	DICKINSON, ADAM L.	3,149.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.90	
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.29	
31184	MOURTON, RUSSELL E.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.32	
31186	ORTON, RYAN D.	2,761.45	82.00	.00	99.81	.00	.00	.00	.00	.00	1,837.31	
30918	PARKHILL, MARTY E.	2,318.72	64.00	.00	.00	.00	.00	.00	.00	.00	1,577.71	
31077	PETERSBURG, RYAN W.	2,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.06	
Total LINE DEPARTMENT:		9	23,556.66	710.00	.00	261.09	.00	.00	.00	.00	15,399.25	
30976	MADSEN, TODD M.	1,675.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.68	
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.04	
Total METER DEPARTMENT:		2	3,288.00	160.00	.00	.00	.00	.00	.00	.00	2,367.72	
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06	
Total PLANNING/ZONING:		1	2,722.40	80.00	.00	.00	.00	.00	.00	.00	1,972.06	
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05	
41435	ARONSON, ALISSA A.	1,549.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,125.71	
41390	NOWELL, TANNER J.	1,564.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,136.48	
41475	RUSH, DEBORAH G.	1,555.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.23	
41074	SCHULZ, RHONDA F.	2,219.22	92.00	.00	130.26	.00	347.36	.00	.00	.00	1,449.43	
41207	WINDSCHITL, JOAN E.	1,867.58	84.00	.00	129.18	.00	.00	.00	.00	.00	1,201.40	
Total POLICE DEPARTMENT-D:		6	11,066.00	496.00	.00	259.44	.00	347.36	.00	.00	7,420.30	
41430	BASINGER, RYAN A.	2,273.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,608.67	
41191	HOUGE, CLINTON J.	2,469.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,726.03	
41453	LEHMAN, MICHEAL L.	2,266.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,669.30	
41465	LOWE, ANDREW T.	2,192.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,519.08	
41479	LUFT, ANTHONY J.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,554.68	
41230	MCKINLEY, ERIC K.	2,502.76	84.00	.00	.00	.00	.00	.00	.00	1,885.09	.00	
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,053.44	
41471	MOURLAM, DALTON G.	2,156.40	85.00	37.64	.00	.00	.00	.00	.00	.00	1,525.26	
41225	PRITCHARD, BRANDON D.	2,455.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,729.84	

CITY OF WEBSTER CITY

Pay Code Transaction Report - Council Report

Pay period: 1/17/2021 - 1/30/2021

Page: 3

Feb 03, 2021 11:47AM

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
41482	RICHARDSON, COLT A.	2,122.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,560.08
41426	ROSE, DYLAN M.	2,395.84	86.00	80.16	.00	.00	.00	.00	.00	.00	1,664.05
41450	THUMMA, STEVEN L.	2,270.11	86.00	77.79	.00	.00	.00	.00	.00	.00	1,369.14
Total POLICE DEPARTMENT-O:											
		12	28,404.07	1,009.00	195.59	.00	.00	.00	.00	1,885.09	17,979.57
50891	BAUER, LANNY R.	2,333.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,591.65
70980	HARMS, BRIAN K.	1,580.02	80.00	.00	.00	.00	.00	.00	.00	.00	1,168.96
70975	LESHER, BREANNE M.	2,080.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.57
Total PUBLIC GROUNDS:											
		3	5,994.44	240.00	.00	.00	.00	.00	.00	.00	4,129.18
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	688.50	45.00	.00	.00	.00	.00	.00	.00	.00	508.98
20025	WETZLER, KENNETH L.	3,800.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.57
Total PUBLIC WORKS:											
		3	6,488.50	205.00	.00	.00	.00	464.00	.00	.00	3,977.37
81653	BINDER, MEREDITH K.	218.00	24.00	.00	.00	.00	.00	.00	.00	192.71	.00
81669	DRAEGER, MAKAYLEE M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	66.50
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,659.91
81708	GALLETINE, ABIGAIL M.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
81702	GAMBLE, ALYSSA P.	140.00	16.00	.00	.00	.00	.00	.00	.00	120.48	.00
70107	GLASCOCK, MARK A.	1,716.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,122.56
81698	HEGGEBO, KAYLA A.	16.50	2.00	.00	.00	.00	.00	.00	.00	14.20	.00
81690	HURT, TIM E.	48.00	4.00	.00	.00	.00	.00	.00	.00	.00	44.32
81651	LINDSTROM, SARAH J.	74.00	8.00	.00	.00	.00	.00	.00	.00	68.34	.00
81594	MCBURNAY, SONYA L.	728.00	56.00	.00	.00	.00	.00	.00	.00	.00	551.53
81673	MCKEE, BRONWYN E.	51.00	6.00	.00	.00	.00	.00	.00	.00	.00	47.10
81689	NELSEN, DENISE L.	765.38	51.75	.00	.00	.00	.00	.00	.00	.00	610.89
81665	PRUISMANN, LINDA A.	740.72	47.00	.00	.00	.00	.00	.00	.00	.00	560.06
81703	SEISER, DAWSON K.	137.00	16.00	.00	.00	.00	.00	.00	.00	.00	125.52
81470	SPELLMEYER, WILLIAM C.	295.63	21.50	.00	.00	.00	.00	.00	.00	226.41	.00
81643	WHITEHILL, AUDRIANA G.	106.38	11.50	.00	.00	.00	.00	.00	.00	98.24	.00
81699	WHITMORE, MAX F.	87.50	10.00	.00	.00	.00	.00	.00	.00	80.80	.00
81650	WILLSON, JACOB B.	116.25	13.00	.00	.00	.00	.00	.00	.00	.00	107.35
Total RECREATION:											
		18	7,854.36	462.75	.00	.00	.00	.00	.00	865.82	4,895.74
51187	BAHRENFUSS, BRANDON D.	3,088.32	89.00	.00	445.91	.00	.00	.00	.00	.00	2,129.14
51189	MACRUNNEL, MATTHEW A.	1,921.53	84.50	.00	149.51	.00	.00	.00	.00	.00	1,363.51
51200	MCKIBBAN, JACOB D.	1,884.88	83.50	.00	116.08	.00	.00	.00	.00	.00	1,336.27
31195	PETERSON, RICK E.	1,781.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.48
51190	RATCLIFF, BRETT D.	1,940.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.88
51195	RODEN, JACOB J.	1,969.58	86.00	.00	199.17	.00	.00	.00	.00	.00	1,322.02
51184	WILLIAMS, ZACHARY W.	2,283.30	84.00	.00	159.30	.00	.00	.00	.00	.00	1,524.99
51124	ZIEGENBEIN, TIMOTHY L.	2,267.33	81.00	.00	41.73	.00	.00	.00	.00	.00	1,509.47
Total STREET DEPARTMENT:											
		8	17,136.56	668.00	.00	1,111.70	.00	.00	.00	.00	11,699.76
30772	DINGMAN, CHAD M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,594.35

CITY OF WEBSTER CITY

 Pay Code Transaction Report - Council Report
 Pay period: 1/17/2021 - 1/30/2021

 Page: 4
 Feb 03, 2021 11:47AM

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	
30977	JACKSON, JEFFREY S.	1,916.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,331.82	
31179	WEST, JOHN A.	2,126.21	89.00	.00	.00	.00	.00	.00	.00	.00	1,518.46	
Total WASTEWATER:												
		3	6,187.01	249.00	.00	.00	.00	.00	.00	.00	4,444.63	
31189	CHAMBERS, TODD A.	2,259.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,499.04	
31191	DANIELSON, TIMOTHY E.	3,778.13	97.00	.00	58.13	.00	.00	.00	.00	.00	2,590.61	
31215	KNOWLES, NICHOLAS A.	2,368.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,600.44	
Total WATER PLANT:												
		3	8,405.33	257.00	.00	58.13	.00	.00	.00	.00	5,690.09	
Grand Totals:												
		109	158,420.87	5,932.00	195.59	1,690.36	53.13	347.36	2,628.80	85.00	3,682.78	104,609.77

RESOLUTION NO. 2021 -

**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 \$557,506.37 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 15th day of February, 2021.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

CITY OF WEBSTER CITY

Invoice Register - Webster City
Input Dates: 2/2/2021 - 2/15/2021Page: 1
Feb 11, 2021 10:22AM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
RUAN, INCORPORATED (6862)							
41939	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	02/01/2021	1,361.85	08/21	100-21-21-5110-920
41939	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	02/01/2021	185.38	08/21	100-21-21-5110-921
41939	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	02/01/2021	1,067.22	08/21	100-21-21-5110-920
41939	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	02/01/2021	145.27	08/21	100-21-21-5110-921
41939	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	02/01/2021	1,046.11	08/21	100-21-21-5110-920
41939	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	02/01/2021	184.50	08/21	100-21-21-5110-921
Total 41939:					<u>3,990.33</u>		
Total RUAN, INCORPORATED (6862):					<u>3,990.33</u>		
Total 02/03/2021:					<u>3,990.33</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCU JET SEWER AND DRAIN CLEANING (5389)							
5082	1	Invoice	CLEAN & TELEWISE SANITARY SEWERS	11/10/2020	5,960.07	08/21	603-23-71-5673-229
Total 5082:					5,960.07		
5166	1	Invoice	LOCATE SANITARY MHs IN FIELD BY TRUCK	01/31/2021	900.00	08/21	603-23-71-5662-299
5166	2	Invoice	CLEAN & TELEWISE STORM SEWERS	01/31/2021	15,064.88	08/21	204-23-30-5330-299
Total 5166:					15,964.88		
Total ACCU JET SEWER AND DRAIN CLEANING (5389):					21,924.75		
AGSOURCE (4458)							
MAS0000005	1	Invoice	INDOOR POOL WATER TESTING	12/31/2020	39.00	08/21	100-22-42-5233-299
Total MAS000000533:					39.00		
PS-INV1215	1	Invoice	INDOOR POOL WATER TESTING	01/26/2021	25.50	08/21	100-22-42-5233-299
Total PS-INV121500:					25.50		
Total AGSOURCE (4458):					64.50		
AHLERS & COONEY, P.C. (22)							
795655	1	Invoice	HR LEGAL SERVICES	01/27/2021	114.99	08/21	100-24-13-5460-212
795655	2	Invoice	HR LEGAL SERVICES	01/27/2021	316.25	08/21	601-24-13-5460-212
795655	3	Invoice	HR LEGAL SERVICES	01/27/2021	71.88	08/21	602-24-13-5460-212
795655	4	Invoice	HR LEGAL SERVICES	01/27/2021	71.88	08/21	603-24-13-5460-212
Total 795655:					575.00		
Total AHLERS & COONEY, P.C. (22):					575.00		
ARNOLD MOTOR SUPPLY (68)							
26NV043974	1	Invoice	SPARK PLUG 47 GRAVLEY'S	01/07/2021	8.36	08/21	100-22-42-5210-314
26NV043974	2	Invoice	OIL DRY FOR SHOP	01/07/2021	7.79	08/21	100-23-42-5371-318
26NV043974	3	Invoice	15W50 OIL	01/07/2021	32.76	08/21	100-22-42-5210-315
Total 26NV043974:					48.91		
26NV044144	1	Invoice	TRI-POWER BELT FOR FH ROOF TOP UNIT	01/21/2021	17.71	08/21	100-22-42-5233-310
Total 26NV0441444:					17.71		
26NV044598	1	Invoice	REPAIR & MAINT MATERIALS	01/20/2021	183.72	08/21	100-23-42-5371-314
26NV044598	2	Invoice	OIL for equipment	01/20/2021	230.25	08/21	100-23-42-5371-315
Total 26NV044598:					413.97		
Total ARNOLD MOTOR SUPPLY (68):					480.59		
BOMGAARS (5165)							
62673512	1	Invoice	GAUGE	12/31/2020	18.99	08/21	602-23-61-5642-318
Total 62673512:					18.99		
62675138	1	Invoice	UNION/PLUG/NIPPLE	01/05/2021	24.67	08/21	602-23-61-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62675138:					24.67		
62675240	1	Invoice	PAINT BRUSHES	01/05/2021	15.98	08/21	602-23-61-5642-318
Total 62675240:					15.98		
62675371	1	Invoice	FASTENERS (EQUIPMENT MAIN)	01/06/2021	2.60	08/21	204-23-30-5310-314
Total 62675371					2.60		
62675876	1	Invoice	COPPER UNION & LEAD FREE SOLDER	01/08/2021	36.47	08/21	602-23-61-5642-318
Total 62675876					36.47		
62675916	1	Invoice	COUPLINGS	01/08/2021	7.56	08/21	602-23-61-5642-318
Total 62675916:					7.56		
62676893	1	Invoice	COPPER UNION & LEAD FREE SOLDER	01/11/2021	55.96	08/21	602-23-61-5642-318
Total 62676893					55.96		
62676905	1	Invoice	SOCKET ADAPTER & DRIVE GUIDE	01/11/2021	7.58	08/21	100-22-42-5210-311
Total 62676905:					7.58		
62677055	1	Invoice	MOONSHINE GLASS CLNR & EZ-SLIDE	01/12/2021	32.95	08/21	204-23-30-5310-318
62677055	2	Invoice	BULK BOLTS FOR NEW SHOP AIR LINE	01/12/2021	3.49	08/21	204-23-30-5310-318
Total 62677055					36.44		
62677608	1	Invoice	TRASH BAGS & ELECTRICAL TAPE	01/14/2021	38.93	08/21	601-23-52-5588-318
Total 62677608					38.93		
62678796	1	Invoice	FOLD DOWN STEEL CART	01/18/2021	149.99	08/21	100-23-42-5371-311
Total 62678796					149.99		
62679151	1	Invoice	SQAURE COVERS	01/19/2021	5.94	08/21	601-23-52-5588-318
Total 62679151					5.94		
62679411	1	Invoice	LED BULB & ALKALINE BATTERY	01/20/2011	24.98	08/21	603-23-70-5642-318
Total 62679411					24.98		
62679681	1	Invoice	JOINT COMPOUND-PUTTY KNIVES-SS QUIC	01/21/2021	14.06	08/21	602-23-61-5642-318
Total 62679681:					14.06		
62681016	1	Invoice	MULTIPLE PAINT SUPPLIES	01/25/2021	69.35	08/21	204-23-30-5310-314
Total 62681016:					69.35		
62681719	1	Invoice	SHOVEL HANDLE	01/28/2021	26.99	08/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62681719:					26.99		
62681827	1	Invoice	FASTENERS	01/28/2021	32.59	08/21	100-22-42-5210-310
62681827	2	Invoice	FASTENERS	01/28/2021	32.60	08/21	100-22-42-5242-310
Total 62681827:					65.19		
62683053	1	Invoice	ROLLER COVER & PAINT BRUSHES	02/01/2021	29.26	08/21	100-23-42-5371-310
Total 62683053:					29.26		
62683216	1	Invoice	REP DUAL CART & AUTO SPRAYPAINT	02/02/2021	44.98	08/21	204-23-30-5310-314
Total 62683216:					44.98		
62683321	1	Invoice	MISC PARTS	02/02/2021	26.64	08/21	603-23-70-5642-318
62683321	2	Invoice	GLOVES	02/02/2021	13.99	08/21	603-23-70-5642-312
Total 62683321:					40.63		
62683462	1	Invoice	SCREWS & SELF-DRILL SCREWS	02/03/2021	17.98	08/21	204-23-30-5310-314
Total 62683462:					17.98		
62683627	1	Invoice	FIRELOGS	02/03/2021	14.99	08/21	603-23-70-5642-318
Total 62683627:					14.99		
62683753	1	Invoice	MISC HARDWARE	02/04/2021	12.44	08/21	601-23-52-5588-318
Total 62683753:					12.44		
62683858	1	Invoice	LOG CHAINS-GRAB HOOK-RATCHET BINDE	02/04/2021	157.34	08/21	601-23-52-5588-318
Total 62683858:					157.34		
62683978	1	Invoice	HEET & SEAFOAM MOTOR TUNE	02/05/2021	7.23	08/21	601-23-80-5935-314
62683978	2	Invoice	HEET & SEAFOAM MOTOR TUNE	02/05/2021	7.22	08/21	602-23-80-5935-314
Total 62683978:					14.45		
Total BOMGAARS (5165):					933.75		
BORDER STATES INDUSTRIES INC (6530)							
62503050	1	Invoice	CREDIT FOR WRONG WIRE	01/25/2021	1,184.49	08/21	601-23-52-5935-871
Total 62503050:					1,184.49		
921313179	1	Invoice	FR CLOTHING (no longer using CINTAS)	01/04/2021	548.38	08/21	601-23-51-5566-312
921313179	2	Invoice	FR CLOTHING (no longer using CINTAS)	01/04/2021	548.38	08/21	601-23-52-5588-312
921313179	3	Invoice	FR CLOTHING (no longer using CINTAS)	01/04/2021	82.26	08/21	601-23-80-5905-312
921313179	4	Invoice	FR CLOTHING (no longer using CINTAS)	01/04/2021	82.25	08/21	602-23-80-5903-312
Total 921313179:					1,261.27		
921329333	1	Invoice	FR CLOTHING (no longer using CINTAS)	01/06/2021	770.82	08/21	601-23-51-5566-312
921329333	2	Invoice	FR CLOTHING (no longer using CINTAS)	01/06/2021	522.50	08/21	601-23-80-5905-312

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
921329333	3	Invoice	FR CLOTHING (no longer using CINTAS)	01/06/2021	522.50	08/21	602-23-80-5903-312
921329333	5	Invoice	FR CLOTHING (no longer using CINTAS)	01/06/2021	4,706.89	08/21	601-23-52-5588-312
Total 921329333:					8,522.71		
921353908	1	Invoice	FR CLOTHING (no longer using CINTAS)	01/11/2021	109.68	08/21	601-23-52-5588-312
Total 921353908:					109.68		
921385259	1	Invoice	STOCK MATERIAL	01/15/2021	44.94	08/21	601-23-52-5588-318
Total 921385259:					44.94		
921393105	1	Invoice	ADJ INV 921393105	01/18/2021	.04	08/21	601-23-52-5935-871
921393105	2	Invoice	STOCK MATERIAL	01/18/2021	7,436.80	08/21	601-23-52-5588-318
921393105	3	Invoice	STOCK WIRE	01/18/2021	13,251.95	08/21	601-23-52-5935-871
Total 921393105:					20,688.79		
921424888	1	Invoice	STOCK MATERIAL	01/22/2021	2,037.31	08/21	601-23-52-5588-318
921424888	2	Invoice	STOCK MATERIAL	01/22/2021	7,818.49	08/21	601-23-52-5588-318
Total 921424888:					9,855.80		
921433964	1	Invoice	STOCK MATERIAL	01/25/2021	86.83	08/21	601-23-52-5588-318
Total 921433964:					86.83		
921442197	1	Invoice	STOCK WIRE - 10M GUY WIRE	01/26/2021	296.13	08/21	601-23-52-5935-871
Total 921442197:					296.13		
921450110	1	Invoice	STOCK MATERIAL	01/27/2021	703.93	08/21	601-23-52-5588-318
Total 921450110:					703.93		
921475751	1	Invoice	STOCK MATERIAL	02/01/2021	622.42	08/21	601-23-52-5588-318
Total 921475751:					622.42		
921484014	1	Invoice	STOCK MATERIAL	02/02/2021	81.24	08/21	601-23-52-5588-318
Total 921484014:					81.24		
9214923091	1	Invoice	FR CLOTHING (no longer using CINTAS)	02/03/2021	488.24	08/21	601-23-51-5566-312
Total 9214923091:					488.24		
921522927	1	Invoice	CREDIT-WIRE	02/09/2021	5,307.20-	08/21	601-23-52-5935-871
Total 921522927:					5,307.20-		
921522928	1	Invoice	CREDIT FOR INV 921329333	02/09/2021	488.24-	08/21	601-23-52-5588-312
Total 921522928:					488.24-		
Total BORDER STATES INDUSTRIES INC (6530):					33,782.05		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CAPITAL SANITARY SUPPLY (6096)							
C319830A	1	Invoice	DISINFECTANT	01/06/2021	49.40	08/21	100-22-42-5233-318
Total C319830A:					49.40		
C321500A	1	Invoice	KITCHEN TRASH BAGS	01/29/2021	36.79	08/21	100-22-42-5233-318
Total C321500A:					36.79		
C321546	1	Invoice	PAPER TOWELS	01/29/2021	14.08	08/21	100-24-36-5480-318
C321546	2	Invoice	PAPER TOWELS	01/29/2021	10.06	08/21	601-23-36-5480-318
C321546	3	Invoice	PAPER TOWELS	01/29/2021	8.05	08/21	602-23-36-5480-318
C321546	4	Invoice	PAPER TOWELS	01/29/2021	8.05	08/21	603-23-36-5480-318
Total C321546:					40.24		
C321896	1	Invoice	BLEACH/KITCHEN BAGS	01/29/2021	78.28	08/21	100-22-42-5233-318
Total C321896:					78.28		
Total CAPITAL SANITARY SUPPLY (6096):					204.71		
CARD SERVICES (140)							
0000 02/01/2	1	Invoice	GASKETS & THEROSEAL	02/01/2021	222.54	08/21	603-23-70-5642-318
0000 02/01/2	2	Invoice	STAPLES (WIRE TO POLES)	02/01/2021	221.49	08/21	601-23-52-5588-318
0000 02/01/2	3	Invoice	DOMAIN FOR MULBERRY CHURCH	02/01/2021	12.99	08/21	100-22-42-5221-318
0000 02/01/2	4	Invoice	EYEWASH STATIONS FOR SUBSTATIONS	02/01/2021	707.00	08/21	801-23-51-5566-318
0000 02/01/2	5	Invoice	PARTS/WATER PLANT	02/01/2021	29.70	08/21	602-23-61-5642-318
0000 02/01/2	6	Invoice	PARTS/WATER PLANT	02/01/2021	67.37	08/21	602-23-61-5642-318
0000 02/01/2	7	Invoice	WEBINAR/JACKSON	02/01/2021	40.00	08/21	603-23-70-5926-231
0000 02/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	12.27	08/21	100-24-14-5435-315
0000 02/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	11.53	08/21	601-23-52-5935-315
0000 02/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	1.59	08/21	601-23-80-5935-315
0000 02/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	1.59	08/21	602-23-80-5935-315
0000 02/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	19.85	08/21	100-21-21-5110-315
0000 02/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	2.36	08/21	100-22-42-5210-315
0000 02/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	2.04	08/21	100-23-42-5371-315
0000 02/01/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	28.75	08/21	204-23-30-5310-315
0000 02/01/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	1.73	08/21	603-23-70-5935-315
0000 02/01/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	02/01/2021	3.29	08/21	602-23-61-5935-315
Total 0000 02/01/21:					1,386.09		
0001 02/01/2	1	Invoice	MISC OFFICE SUPPLIES	02/01/2021	312.39	08/21	100-21-21-5180-316
Total 0001 02/01/21:					312.39		
0003 02/01/2	1	Invoice	MICROSOFT OFFICE/ADMIN ASST PD	02/01/2021	33.00	08/21	100-24-16-5420-317
0003 02/01/2	2	Invoice	MICROSOFT OFFICE/ADMIN ASST PD	02/01/2021	120.99	08/21	601-24-16-5921-317
0003 02/01/2	3	Invoice	MICROSOFT OFFICE/ADMIN ASST PD	02/01/2021	33.00	08/21	602-24-16-5921-317
0003 02/01/2	4	Invoice	MICROSOFT OFFICE/ADMIN ASST PD	02/01/2021	33.00	08/21	603-24-16-5921-317
Total 0003 02/01/21:					219.99		
0005 02/01/2	1	Invoice	BLUEBEAM REVU/ANNUAL RENEWAL	02/01/2021	99.00	08/21	100-21-18-5190-215
Total 0005 02/01/21:					99.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0155 02/01/2	1	Invoice	GASOLINE/CITY HALL	02/01/2021	2.12	08/21	100-24-36-5480-318
0155 02/01/2	2	Invoice	GASOLINE/CITY HALL	02/01/2021	1.52	08/21	601-23-36-5480-318
0155 02/01/2	3	Invoice	GASOLINE/CITY HALL	02/01/2021	1.22	08/21	602-23-36-5480-318
0155 02/01/2	4	Invoice	GASOLINE/CITY HALL	02/01/2021	1.22	08/21	603-23-36-5480-318
Total 0155 02/01/21:					6.08		
0197 02/01/2	1	Invoice	POSTAGE EXPENSE	02/01/2021	6.79	08/21	100-21-22-5140-221
0197 02/01/2	2	Invoice	EMERGENCY SIREN REPAIR	02/01/2021	586.30	08/21	100-21-22-5140-227
0197 02/01/2	3	Invoice	NEW PHOTOS FOR FIRE STATION	02/01/2021	201.79	08/21	100-21-22-5140-228
Total 0197 02/01/21:					794.88		
0205 02/01/2	1	Invoice	UNIFORM EXPENSES	02/01/2021	407.39	08/21	100-21-21-5110-312
0205 02/01/2	2	Invoice	OFFICE SUPPLIES	02/01/2021	26.89	08/21	100-21-21-5110-316
0205 02/01/2	3	Invoice	OPERATING EXPENSES	02/01/2021	899.43	08/21	100-21-21-5110-318
0205 02/01/2	4	Invoice	OPERATING EXP-CREDIT	02/01/2021	509.19	08/21	100-21-21-5110-318
0205 02/01/2	5	Invoice	VEHICLE EXPENSE	02/01/2021	19.99	08/21	100-21-21-5110-227
Total 0205 02/01/21:					844.51		
0213 02/01/2	1	Invoice	STORM SEWER EDUCATION COURSE/BAHR	02/01/2021	85.00	08/21	204-23-30-5330-318
Total 0213 02/01/21:					85.00		
Total CARD SERVICES (140):					3,747.94		
CENTRAL IOWA BLDG SUPPLY (1298)							
10087759	1	Invoice	UNISTRUT (NEW SHOP, WATER MATERIAL)	01/06/2021	65.73	08/21	204-23-30-5310-310
Total 10087759:					65.73		
10087872	1	Invoice	UNISTRUT (NEW SHOP, WATER MATERIAL)	01/14/2021	82.41	08/21	204-23-30-5310-310
Total 10087872:					82.41		
10087890	1	Invoice	SADDLE HANGERS-RIDGID HANGERS-ROD	01/14/2021	80.52	08/21	602-23-61-5842-318
Total 10087890:					80.52		
10087987	1	Invoice	SNOW BLADES	01/18/2021	178.86	08/21	100-22-42-5210-314
Total 10087987:					178.86		
10088176	1	Invoice	AL ANG 1-1/2 X 1-1/2 X 3/16 25'	02/01/2021	26.87	08/21	100-22-42-5210-310
Total 10088176:					26.87		
Total CENTRAL IOWA BLDG SUPPLY (1298):					434.39		
CENTURY LINK (4614)							
832-2525 01/	1	Invoice	PHONE SERVICE-SENIOR CENTER	01/22/2021	137.30	08/21	100-22-42-5280-230
Total 832-2525 01/22/21:					137.30		
832-9133 01/	1	Invoice	FIRE DEPT FAX LINE	01/22/2021	57.45	08/21	100-21-22-5140-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 832-9133 01/22/21:					57.45		
832-9166 01/	1	Invoice	PHONE SERVICE - POLICE DEPT	01/22/2021	311.98	08/21	100-21-21-5110-230
Total 832-9166 01/22/21:					311.98		
832-9190 01/	1	Invoice	PHONE SERVICE-OD POOL	01/22/2021	57.45	08/21	100-22-42-5242-230
Total 832-9190 01/22/21:					57.45		
E65-4065 02/	1	Invoice	ALARM CIRCUIT LINE	02/01/2021	148.00	08/21	100-21-22-5140-230
Total E65-4065 02/01/21:					148.00		
Total CENTURY LINK (4614):					712.18		
CINTAS CORPORATION (6330)							
MULTIPLE 7.	1	Invoice	FR CLOTHING/UNIFORM RENTAL	01/04/2021	382.72	08/21	601-23-51-5566-312
MULTIPLE 7.	2	Invoice	FR CLOTHING/UNIFORM RENTAL	01/04/2021	1,343.94	08/21	601-23-52-5588-312
MULTIPLE 7.	3	Invoice	FR CLOTHING/UNIFORM RENTAL	01/04/2021	205.92	08/21	601-23-80-5905-312
MULTIPLE 7.	4	Invoice	FR CLOTHING/UNIFORM RENTAL	01/04/2021	205.92	08/21	602-23-80-5903-312
Total MULTIPLE 7.6.20-1.4.21:					2,138.50		
Total CINTAS CORPORATION (6330):					2,138.50		
COOPER POWER SYSTEMS, LLC (5762)							
942156088	1	Invoice	NOVA 15KVA RECLOSURE (PLEASANT HILL	01/12/2021	22,384.02	08/21	601-23-51-5566-871
Total 942156088:					22,384.02		
Total COOPER POWER SYSTEMS, LLC (5762):					22,384.02		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR514914	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	12/09/2020	24.00	08/21	601-23-52-5931-225
Total 34AR514914:					24.00		
34AR514916	1	Invoice	COPIER-RICOH/RICSP5300DN	12/09/2020	6.88	08/21	100-24-14-5435-225
34AR514916	2	Invoice	COPIER-RICOH/RICSP5300DN	12/09/2020	49.73	08/21	601-23-80-5931-225
34AR514916	3	Invoice	COPIER-RICOH/RICSP5300DN	12/09/2020	15.30	08/21	602-23-80-5931-225
34AR514916	4	Invoice	COPIER-RICOH/RICSP5300DN	12/09/2020	4.59	08/21	603-23-80-5931-225
Total 34AR514916:					76.50		
34AR516826	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	12/16/2020	29.76	08/21	100-22-42-5233-225
Total 34AR516826:					29.76		
34AR520519	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	01/06/2021	26.60	08/21	204-23-30-5310-225
Total 34AR520519:					26.60		
34AR522425	1	Invoice	LEASE AGREEMENT & COPY CHARGE-LINE	01/15/2021	24.29	08/21	601-23-52-5931-225
Total 34AR522425:					24.29		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
34AR522427	1	Invoice	COPIER-RICOH/RICSP5300DN	01/15/2021	7.41	08/21	100-24-14-5435-225
34AR522427	2	Invoice	COPIER-RICOH/RICSP5300DN	01/15/2021	53.53	08/21	601-23-80-5931-225
34AR522427	3	Invoice	COPIER-RICOH/RICSP5300DN	01/15/2021	16.47	08/21	602-23-80-5931-225
34AR522427	4	Invoice	COPIER-RICOH/RICSP5300DN	01/15/2021	4.94	08/21	603-23-80-5931-225
Total 34AR522427:					82.35		
34AR523451	1	Invoice	COPIER MAINTENANCE/COPY CHARGES-FH	01/19/2021	66.66	08/21	100-22-42-5233-225
Total 34AR523451:					66.66		
Total COUNSEL OFFICE & DOCUMENT (3995):					330.16		
CRESCENT ELECTRIC SUPPLY (203)							
S508663659	1	Invoice	STOCK MATERIAL	01/04/2021	42.05	08/21	601-23-52-5588-318
Total S508663659.001:					42.05		
Total CRESCENT ELECTRIC SUPPLY (203):					42.05		
CTS LANGUAGE LINK (6323)							
181593	1	Invoice	TELE LANGUAGE TRANSLATION/PD	02/01/2021	75.52	08/21	100-21-21-5110-225
Total 181593:					75.52		
Total CTS LANGUAGE LINK (6323):					75.52		
DAILY FREEMAN JOURNAL, INC. (211)							
000090	1	Invoice	RECYCLING ADV	01/31/2021	151.04	08/21	100-23-30-5340-235
000090	2	Invoice	OUR HOMETOWN - JAN 2021	01/31/2021	99.00	08/21	100-24-12-5430-223
000090	3	Invoice	OUR HOMETOWN - JAN 2021	01/31/2021	272.25	08/21	601-23-81-5921-223
000090	4	Invoice	OUR HOMETOWN - JAN 2021	01/31/2021	61.87	08/21	602-23-81-5921-223
000090	5	Invoice	OUR HOMETOWN - JAN 2021	01/31/2021	61.88	08/21	603-23-81-5921-223
Total 000090:					646.04		
6702	1	Invoice	PH NOTICE/BROADWAY STREET	01/22/2021	23.14	08/21	100-24-18-5470-210
Total 6702:					23.14		
6710	1	Invoice	CM 01/18/2021	01/25/2021	269.61	08/21	100-24-14-5435-210
Total 6710:					269.61		
Total DAILY FREEMAN JOURNAL, INC. (211):					938.79		
DIVISION OF LABOR/ELEV SAFETY (3772)							
186646	1	Invoice	ANNUAL INSPECTION FEE 12/10/20	01/12/2021	100.00	08/21	602-23-61-5930-215
186646	2	Invoice	ELEVATOR OPERATING PERMIT #3159 FEE	01/12/2021	75.00	08/21	602-23-61-5930-215
Total 186646:					175.00		
Total DIVISION OF LABOR/ELEV SAFETY (3772):					175.00		
DON'S PEST CONTROL (3349)							
1787	1	Invoice	PEST CONTROL/WATER PLANT	01/11/2021	46.00	08/21	602-23-61-5651-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1787:					<u>46.00</u>		
Total DON'S PEST CONTROL (3349):					<u>46.00</u>		
DR. ANTHONY TATMAN (6856)							
1/26/2021	1	Invoice	POLICE OFFICER TESTING	01/26/2021	10.00	08/21	100-21-21-5110-319
Total 1/26/2021:					<u>10.00</u>		
2/1/2021	1	Invoice	POLICE OFFICER TESTING	02/01/2021	20.00	08/21	100-21-21-5110-319
Total 2/1/2021:					<u>20.00</u>		
2/5/2021	1	Invoice	POLICE OFFICER TESTING	02/05/2021	10.00	08/21	100-21-21-5110-319
Total 2/5/2021:					<u>10.00</u>		
Total DR. ANTHONY TATMAN (6856):					<u>40.00</u>		
ECHO GROUP, INC. (6306)							
S8803330.00	1	Invoice	STOCK MATERIAL (LINE)	01/04/2021	52.36	08/21	601-23-52-5588-318
S8803330.00	2	Invoice	2- 40A 3P 120V DP CONNECTORS (FH)	01/04/2021	94.00	08/21	100-22-42-5233-318
Total S8803330.001:					<u>146.36</u>		
Total ECHO GROUP, INC. (6306):					<u>146.36</u>		
ELECTRIC WHOLESALE CO (6967)							
562599	1	Invoice	2 GLOBES FOR 2ND ST DECORATIVE LIGHT	01/25/2021	133.30	08/21	601-23-52-5585-313
Total 562599:					<u>133.30</u>		
562982	1	Invoice	SHIPPING ON 2 GLOVES FOR 2ND ST DECO	01/27/2021	21.43	08/21	601-23-52-5586-212
Total 562982:					<u>21.43</u>		
Total ELECTRIC WHOLESALE CO (6967):					<u>154.73</u>		
ELECTRICAL ENGINEERING & EQUIP (257)							
7005791-00	1	Invoice	ORTON SUPPLIES	01/11/2021	143.65	08/21	601-23-52-5588-318
Total 7005791-00:					<u>143.65</u>		
Total ELECTRICAL ENGINEERING & EQUIP (257):					<u>143.65</u>		
ELECTRONIC ENGINEERING-D M (260)							
061319	1	Invoice	CREDIT MEMO	06/13/2019	34.02-	08/21	100-21-21-5110-318
Total 061319:					<u>34.02-</u>		
552002945-1	1	Invoice	NEW BATTERY FOR JAKE RODEN'S RADIO	01/08/2021	77.28	08/21	204-23-30-5310-318
552002945-1	2	Invoice	NEW BATTERY FOR JAKE RODEN'S RADIO	01/08/2021	23.52	08/21	602-23-62-5662-318
552002945-1	3	Invoice	NEW BATTERY FOR JAKE RODEN'S RADIO	01/08/2021	11.20	08/21	603-23-71-5662-318
Total 552002945-1:					<u>112.00</u>		
552003035-1	1	Invoice	BATTERIES	02/03/2021	260.80	08/21	100-21-21-5110-318

CITY OF WEBSTER CITY

Invoice Register - Webster City
Input Dates: 2/2/2021 - 2/15/2021Page: 11
Feb 11, 2021 10:22AM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 552003035-1:					260.80		
Total ELECTRONIC ENGINEERING-D M (260):					338.78		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000027973	1	Invoice	HEALTH INSURANCE - MARCH 2021	02/10/2021	92,475.84	08/21	902-11215
000027973	2	Invoice	HEALTH INSURANCE - MARCH 2021	02/10/2021	13,249.20	08/21	902-11100
Total 000027973:					105,725.04		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					105,725.04		
FAREWAY STORES, INC. #395 (284)							
00220619	1	Invoice	WATER/LIQUID SOAP	01/22/2021	27.94	08/21	100-21-22-5140-318
Total 00220619:					27.94		
Total FAREWAY STORES, INC. #395 (284):					27.94		
FLETCHER-REINHARDT COMPANY (305)							
S1238474.00	1	Invoice	POLY GUARD ORANGE	01/28/2021	514.94	08/21	601-23-52-5588-318
Total S1238474.001:					514.94		
S1238474.00	1	Invoice	M 175W METAL HALIDE & 1500W METAL HAL	01/28/2021	222.51	08/21	601-23-52-5588-318
Total S1238474.002:					222.51		
S1238474.00	1	Invoice	MISC SUPPLIES	02/03/2021	476.00	08/21	601-23-52-5588-318
Total S1238474.004:					476.00		
Total FLETCHER-REINHARDT COMPANY (305):					1,213.45		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
017453796	1	Invoice	POLO/EMBROIDERY/MCKINLEY	01/19/2021	76.05	08/21	100-21-21-5110-312
Total 017453796:					76.05		
017453797	1	Invoice	POLO/EMBROIDERY/LEHMAN	01/19/2021	76.05	08/21	100-21-21-5110-312
Total 017453797:					76.05		
017485962	1	Invoice	TROUSERS/INSTALL POCKETS & STRIPE/H	01/22/2021	287.54	08/21	100-21-21-5110-312
Total 017485962:					287.54		
017521287	1	Invoice	POLO/EMBROIDERY/ROSE	01/27/2021	76.05	08/21	100-21-21-5110-312
Total 017521287:					76.05		
017521288	1	Invoice	POLO/EMBROIDERY/LUFT	01/27/2021	76.05	08/21	100-21-21-5110-312
Total 017521288:					76.05		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					591.74		

CITY OF WEBSTER CITY

Invoice Register - Webster City
Input Dates: 2/2/2021 - 2/15/2021Page: 12
Feb 11, 2021 10:22AM

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GERBER AUTO ELECTRIC (342)							
128187	1	Invoice	TK#1 TIRE SWAP, MOUNT & BALANCE	12/28/2020	64.04	08/21	601-23-52-5935-227
Total 128187:					64.04		
Total GERBER AUTO ELECTRIC (342):					64.04		
GILBERT, LORI (7244)							
012621	1	Invoice	ELECTRIC METER RELOCATION REBATE	01/26/2021	500.00	08/21	601-23-51-5930-982
Total 012621:					500.00		
Total GILBERT, LORI (7244):					500.00		
GORDON FLESCH COMPANY (6978)							
IN13187219	1	Invoice	STAPLES FOR COPIER	01/13/2021	13.60	08/21	100-24-12-5430-316
IN13187219	2	Invoice	STAPLES FOR COPIER	01/13/2021	37.40	08/21	601-23-81-5921-316
IN13187219	3	Invoice	STAPLES FOR COPIER	01/13/2021	8.50	08/21	602-23-81-5921-316
IN13187219	4	Invoice	STAPLES FOR COPIER	01/13/2021	8.50	08/21	603-23-81-5921-316
Total IN13187219:					68.00		
IN13194593	1	Invoice	CANON/IR C350IF	01/19/2021	18.42	08/21	100-24-14-5435-225
IN13194593	2	Invoice	CANON/IR C350IF	01/19/2021	132.97	08/21	601-23-80-5931-225
IN13194593	3	Invoice	CANON/IR C350IF	01/19/2021	40.91	08/21	602-23-80-5931-225
IN13194593	4	Invoice	CANON/IR C350IF	01/19/2021	12.27	08/21	603-23-80-5931-225
Total IN13194593:					204.57		
Total GORDON FLESCH COMPANY (6978):					272.57		
HAMILTON COUNTY (366)							
020421	1	Invoice	IT SERVICES - JAN 2021	02/04/2021	843.53	08/21	100-24-16-5420-212
020421	2	Invoice	IT SERVICES - JAN 2021	02/04/2021	3,089.29	08/21	601-24-16-5923-212
020421	3	Invoice	IT SERVICES - JAN 2021	02/04/2021	843.53	08/21	602-24-16-5923-212
020421	4	Invoice	IT SERVICES - JAN 2021	02/04/2021	843.54	08/21	603-24-16-5923-212
Total 020421:					5,619.89		
92	1	Invoice	RESO/CELIS	01/08/2021	7.00	08/21	100-21-18-5190-214
Total 92:					7.00		
93	1	Invoice	WARRANTY DEED/CELIS	01/08/2021	17.00	08/21	100-21-18-5190-214
Total 93:					17.00		
Total HAMILTON COUNTY (366):					5,643.89		
HAMILTON COUNTY ABSTRACTING (367)							
963501	1	Invoice	ABSTRACT FEE/1014 ELM STREET	02/03/2021	325.00	08/21	100-24-18-5470-212
Total 963501:					325.00		
Total HAMILTON COUNTY ABSTRACTING (367):					325.00		
IMFOA (482)							
021021	1	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/10/2021	6.30	08/21	100-24-14-5435-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
021021	2	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/10/2021	45.50	08/21	601-23-80-5930-215
021021	3	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/10/2021	14.00	08/21	602-23-80-5930-215
021021	4	Invoice	IMFOA DUES/BONJOUR/WOLFGRAM	02/10/2021	4.20	08/21	603-23-80-5930-215
Total 021021:					70.00		
Total IMFOA (482):					70.00		
INGERSOLL-RAND INDUSTRIAL U.S, Inc (7205)							
25495937	1	Invoice	ADDITIONAL MATERIAL FOR NEW AIR COMP	01/13/2021	881.96	08/21	100-41-30-5310-515
25495937	2	Invoice	ADDITIONAL MATERIAL FOR NEW AIR COMP	01/13/2021	207.55	08/21	602-41-62-5935-515
25495937	3	Invoice	ADDITIONAL MATERIAL FOR NEW AIR COMP	01/13/2021	98.84	08/21	603-41-71-5935-515
25495937	4	Invoice	ADDITIONAL MATERIAL FOR NEW AIR COMP	01/13/2021	1,015.05	08/21	204-23-30-5310-318
Total 25495937:					2,003.40		
25505912	1	Invoice	ADDITIONAL MATERIAL FOR AIR & WATER	01/21/2021	408.00	08/21	204-23-30-5310-318
Total 25505912:					408.00		
Total INGERSOLL-RAND INDUSTRIAL U.S, Inc (7205):					2,411.40		
IOWA DEPT OF NATURAL RESOURCES (466)							
IA-36848-365	1	Invoice	NPDES STORM WATER GENERAL PERMIT (2	01/20/2021	175.00	08/21	204-23-30-5330-212
Total IA-36848-36511:					175.00		
Total IOWA DEPT OF NATURAL RESOURCES (466):					175.00		
IOWA POLICE CHIEFS ASSOCIATION (3806)							
2574	1	Invoice	MEMBERSHIP DUES/MORK	12/02/2020	125.00	08/21	100-21-21-5110-215
Total 2574:					125.00		
Total IOWA POLICE CHIEFS ASSOCIATION (3806):					125.00		
IOWA PRISON INDUSTRIES (489)							
957815	1	Invoice	3 = 30" STOP SIGNS	01/20/2021	113.69	08/21	100-21-30-5120-318
Total 957815:					113.69		
957875	1	Invoice	MULTIPLE SIGNS	01/28/2021	1,079.07	08/21	100-21-30-5120-318
Total 957875:					1,079.07		
Total IOWA PRISON INDUSTRIES (489):					1,192.76		
IS5 COMMUNICATIONS (6240)							
INV010640	1	Invoice	NETWORK SWITCH (SWEAZEY SUBSTATION	10/29/2020	2,637.00	08/21	601-23-51-5566-318
Total INV010640:					2,637.00		
Total IS5 COMMUNICATIONS (6240):					2,637.00		
J PETTIECORD (8954)							
52619	1	Invoice	TREE PILE GRINDING @ ST DEPT	01/29/2021	16,292.50	08/21	100-22-42-5210-299
52619	2	Invoice	TREE PILE GRINDING @ ST DEPT (2nd ST R	01/29/2021	6,982.50	08/21	536-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 52819:					23,275.00		
Total J PETTIECORD (6954):					23,275.00		
JENKINS, DONNA (7246)							
1110800107	1	Invoice	CUSTOMER DEPOSIT REFUND	02/03/2021	30.28	08/21	601-21011
Total 1110800107:					30.28		
Total JENKINS, DONNA (7246):					30.28		
K & H CORPORATION (538)							
45420	1	Invoice	2x1x2 COPPER SWEAT TEE	01/20/2021	60.89	08/21	602-23-61-5642-318
Total 45420:					60.89		
Total K & H CORPORATION (538):					60.89		
KQWC RADIO STATION (553)							
21010063	1	Invoice	RECYCLING ADS	01/31/2021	153.00	08/21	100-23-30-5340-235
Total 21010063:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
657021	1	Invoice	ALUM RIVET & WHITE CAULK	01/04/2021	5.58	08/21	204-23-30-5310-318
Total 657021:					5.58		
675970	1	Invoice	NUTS, BOLTS, WASHERS & SCREWS (PICNI)	01/19/2021	121.00	08/21	100-22-42-5210-318
Total 675970:					121.00		
679763	1	Invoice	SYP 4X8 4-PLY CDX	01/22/2021	111.18	08/21	204-23-30-5310-314
Total 679763:					111.18		
681944	1	Invoice	MATERIAL FOR SUBSTATIONS (EYE WASH)	01/25/2021	13.27	08/21	601-23-51-5566-318
Total 681944:					13.27		
Total LAMPERT'S (564):					251.03		
LINCOLN NATL LIFE INSURANCE CO (3031)							
020421	1	Invoice	LIFE INSURANCE PREMIUMS	02/04/2021	1,444.52	08/21	902-11215
Total 020421:					1,444.52		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,444.52		
MARTIN MARIETTA MATERIALS (601)							
30954996	1	Invoice	1" CLEAN ROCK	01/18/2021	151.20	08/21	601-23-52-5588-318
Total 30954996:					151.20		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MARTIN MARIETTA MATERIALS (601):					151.20		
MECHANICAL COMFORT, INC. (618)							
41253	1	Invoice	REPAIR WORK ON METHANE BOILER	01/24/2021	427.50	08/21	603-23-70-5653-299
Total 41253:					427.50		
41331	1	Invoice	HEAT PM	01/31/2021	420.00	08/21	100-24-36-5480-226
41331	2	Invoice	HEAT PM	01/31/2021	300.00	08/21	601-23-36-5480-226
41331	3	Invoice	HEAT PM	01/31/2021	240.00	08/21	602-23-36-5480-226
41331	4	Invoice	HEAT PM	01/31/2021	240.00	08/21	603-23-36-5480-228
Total 41331:					1,200.00		
Total MECHANICAL COMFORT, INC. (618):					1,627.50		
MENARDS (622)							
40919	1	Invoice	MATERIAL FOR AIR & WATER LINES @ NEW	01/08/2021	83.43	08/21	204-23-30-5310-310
Total 40919:					83.43		
41554	1	Invoice	MULTIPLE OUTDOOR LED SECURITY LIGHT	01/19/2021	119.87	08/21	603-23-70-5652-310
41554	2	Invoice	RECHARGABLE WORK LIGHT	01/19/2021	17.99	08/21	603-23-70-5642-311
41554	3	Invoice	6 BUTTON MOUSE FOR COMPUTER	01/19/2021	6.99	08/21	603-23-70-5921-316
41554	4	Invoice	AIR FILTERS	01/19/2021	32.88	08/21	603-23-70-5642-318
41554	5	Invoice	MINI WORK LIGHT, PLIERS, DIAGNL CUTTER	01/19/2021	17.44	08/21	603-23-70-5642-311
Total 41554:					195.17		
41614	1	Invoice	MATERIAL FOR AIR & WATER LINES @ NEW	01/20/2021	121.42	08/21	204-23-30-5310-318
Total 41614:					121.42		
41657	1	Invoice	RETURN MATERIAL FOR AIR & WATER LINE	01/21/2021	84.57-	08/21	204-23-30-5310-318
Total 41657:					84.57-		
41660	1	Invoice	MATERIAL FOR AIR & WATER LINES @ NEW	01/21/2021	33.08	08/21	204-23-30-5310-318
Total 41660:					33.08		
41731	1	Invoice	MATERIALS FOR EYE WASH STATIONS @ S	01/22/2021	95.95	08/21	601-23-51-5566-318
Total 41731:					95.95		
Total MENARDS (622):					444.48		
METERING & TECHNOLOGY SOLUTIONS (5512)							
18645	1	Invoice	34 =5/8 WATER METERS & 6= 1" METERS	01/25/2021	6,146.82	08/21	602-23-62-5935-870
Total 18645:					6,146.82		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					6,146.82		
MID COUNTRY MACHINERY (2018)							
P34448	1	Invoice	6 DRIVERS	02/02/2021	57.00	08/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total P34448:					57.00		
Total MID COUNTRY MACHINERY (2018):					57.00		
MID IOWA FASTENERS (3243)							
27835	1	Invoice	3 WATERMAIN PARTS ORGANIZERS	02/03/2021	382.50	08/21	602-23-62-5662-311
27835	2	Invoice	STAND & PARTS ORGANIZER	02/03/2021	287.50	08/21	204-23-30-5310-314
Total 27835:					670.00		
Total MID IOWA FASTENERS (3243):					670.00		
MID IOWA GROWTH PARTNERSHIP (5344)							
115	1	Invoice	ANNUAL MEMBERSHIP DUES	01/01/2021	1,312.50	08/21	100-23-36-5393-215
115	2	Invoice	ANNUAL MEMBERSHIP DUES	01/01/2021	1,312.50	08/21	601-23-36-5393-215
Total 115:					2,625.00		
Total MID IOWA GROWTH PARTNERSHIP (5344):					2,625.00		
MIDAMERICAN ENERGY (629)							
508723125	1	Invoice	BOOSTER STATION ELECTRICITY	02/01/2021	230.91	08/21	602-23-62-5662-237
Total 508723125:					230.91		
Total MIDAMERICAN ENERGY (629):					230.91		
MOTOROLA SOLUTIONS, INC. (5413)							
8281074272	1	Invoice	RADIO & ACCESSORIES	12/08/2020	2,684.55	08/21	100-41-21-5110-515
Total 8281074272:					2,684.55		
Total MOTOROLA SOLUTIONS, INC. (5413):					2,684.55		
MUNICIPAL CODE CORPORATION (6588)							
00353941	1	Invoice	CODE BOOK SUPPLEMENTS/UPDATES	01/29/2021	805.36	08/21	100-24-14-5435-212
Total 00353941:					805.36		
Total MUNICIPAL CODE CORPORATION (6588):					805.36		
MURPHY TRACTOR & EQUIPMENT CO. (1429)							
1532746	1	Invoice	PARTS FOR ST# 11	01/21/2021	129.78	08/21	204-23-30-5310-314
Total 1532746:					129.78		
Total MURPHY TRACTOR & EQUIPMENT CO. (1429):					129.78		
NAPA AUTO PARTS (677)							
910552	1	Invoice	HYD HOSE FITTINGS	01/08/2021	18.99	08/21	204-23-30-5310-314
Total 910552:					18.99		
910783	1	Invoice	FITTINGS FOR AIR/WATER LINES IN NEW SH	01/12/2021	10.84	08/21	204-23-30-5310-318
Total 910783:					10.84		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
911141	1	Invoice	BATTERY TEST CLIP & HORN	01/19/2021	31.15	08/21	601-23-52-5935-314
Total 911141:					31.15		
911548	1	Invoice	WIPERS FOR L31	01/26/2021	43.90	08/21	100-21-22-5140-227
Total 911548:					43.90		
911881	1	Invoice	RUST TREATMENT	02/01/2021	35.52	08/21	204-23-30-5310-314
Total 911881:					35.52		
Total NAPA AUTO PARTS (677):					140.40		
O'HALLORAN INTERNATIONAL (718)							
5778	1	Invoice	REPAIR ST #23	02/02/2021	5,575.72	08/21	204-23-30-5310-227
Total 5778:					5,575.72		
Total O'HALLORAN INTERNATIONAL (718):					5,575.72		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-485137	1	Invoice	SELF ETCH PRIMER	02/02/2021	31.96	08/21	204-23-30-5310-314
Total 0357-485137:					31.96		
0357-485261	1	Invoice	CAB AIR FILTER - LINE #3	02/03/2021	37.99	08/21	204-23-30-5310-314
Total 0357-485261:					37.99		
0357-485335	1	Invoice	PRIMER SPRAY PAINT	02/05/2021	160.32	08/21	204-23-30-5310-314
Total 0357-485335:					160.32		
0357-485337	1	Invoice	ICE CHISEL/DIESEL TREATMENT	02/05/2021	27.80	08/21	100-21-22-5140-314
Total 0357-485337:					27.80		
Total O'REILLY AUTOMOTIVE, INC. (727):					258.07		
OVERHEAD DOOR COMPANY (732)							
54116	1	Invoice	SVC CALL FOR DOOR @ ST DEPT	01/21/2021	228.30	08/21	204-23-30-5310-226
Total 54116:					228.30		
Total OVERHEAD DOOR COMPANY (732):					228.30		
P & P ELECTRIC (2978)							
13695	1	Invoice	2HP, 3PH, 145T FRAME MOTOR	01/11/2021	355.17	08/21	100-22-42-5233-310
Total 13695:					355.17		
Total P & P ELECTRIC (2978):					355.17		
PETERSON, STEVE (5087)							
NO. 1	1	Invoice	PRE-EMPLOYMENT POLYGRAPH	01/29/2021	250.00	08/21	100-21-21-5110-319

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total NO. 1:					250.00		
Total PETERSON, STEVE (5087):					250.00		
PLUMB SUPPLY CO. INC. (761)							
7106302	1	Invoice	PIPE FITINGS	01/13/2021	79.92	08/21	602-23-61-5642-318
Total 7106302:					79.92		
Total PLUMB SUPPLY CO. INC. (761):					79.92		
PRAIRIE ENERGY COOPERATIVE (768)							
00685 02/05/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	02/05/2021	847.98	08/21	205-23-45-5372-237
Total 00685 02/05/21:					847.98		
Total PRAIRIE ENERGY COOPERATIVE (768):					847.98		
PRIMORIS T&D SERVICES, LLC (6876)							
400131-07	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	02/01/2021	111,833.29	08/21	601-23-52-5588-871
Total 400131-07:					111,833.29		
Total PRIMORIS T&D SERVICES, LLC (6876):					111,833.29		
RANGEMASTERS TRAINING CENTER (7144)							
20-691547	1	Invoice	GUN ACCESSORIES	01/22/2021	1,134.00	08/21	100-21-21-5110-312
Total 20-691547:					1,134.00		
Total RANGEMASTERS TRAINING CENTER (7144):					1,134.00		
RDG PLANNING & DESIGN (5320)							
37560	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	12/31/2020	2,636.52	08/21	100-24-18-5470-880
Total 37560:					2,636.52		
Total RDG PLANNING & DESIGN (5320):					2,636.52		
RELIANT FIRE APPARATUS, INC. (5088)							
3CI000751	1	Invoice	REPLACE LIGHT PART E33	01/21/2021	53.49	08/21	100-21-22-5140-314
Total 3CI000751:					53.49		
Total RELIANT FIRE APPARATUS, INC. (5088):					53.49		
RICOH USA, INC. (4831)							
104632498	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	02/03/2021	107.14	08/21	100-21-21-5110-225
Total 104632498:					107.14		
Total RICOH USA, INC. (4831):					107.14		
ROTO ROOTER OF IOWA FALLS (826)							
54480	1	Invoice	JET OUT PIT LINE	02/02/2021	330.00	08/21	603-23-70-5652-229

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 54480:					330.00		
Total ROTO ROOTER OF IOWA FALLS (828):					330.00		
SCHLOTFELDT ENGINEERING, INC. (836)							
27490	1	Invoice	ELECTRIC EASEMENTS - BREWER CREEK 1	01/21/2021	495.00	08/21	601-23-52-5588-871
Total 27490:					495.00		
27491	1	Invoice	BALSLEY EASEMENT (STORM SEWER ON D	01/21/2021	969.75	08/21	204-23-30-5330-212
Total 27491:					969.75		
Total SCHLOTFELDT ENGINEERING, INC. (836):					1,464.75		
SCHUMACHER ELEVATOR COMPANY (843)							
90511849	1	Invoice	ANNUAL ELEVATOR SAFETY TEST	12/30/2020	500.00	08/21	602-23-61-5642-299
Total 90511849:					500.00		
Total SCHUMACHER ELEVATOR COMPANY (843):					500.00		
SIMMONS, DENNIS (7247)							
121120	1	Invoice	ENERGY EFFICIENCY REBATE	12/11/2020	75.00	08/21	601-23-36-5930-979
121120	2	Invoice	ENERGY EFFICIENCY REBATE	12/11/2020	75.00	08/21	601-23-36-5930-979
121120	3	Invoice	CB EE RESIDENTIAL REBATE	12/11/2020	25.00	08/21	601-23-53-5930-979
121120	4	Invoice	CB EE RESIDENTIAL REBATE	12/11/2020	25.00	08/21	601-23-53-5930-979
Total 121120:					200.00		
Total SIMMONS, DENNIS (7247):					200.00		
SKARSHAUG TESTING LAB, INC. (878)							
249121	1	Invoice	TEST, INSPECT & CLEAN RUBBER & FIBER	01/19/2021	519.34	08/21	601-23-52-5935-227
Total 249121:					519.34		
Total SKARSHAUG TESTING LAB, INC. (878):					519.34		
SMARTSOURCE CONSULTING (7138)							
365	1	Invoice	BROADBAND CONSULTING/PHASE 1/PYMT	02/01/2021	5,625.00	08/21	100-23-36-5393-212
365	2	Invoice	BROADBAND CONSULTING/PHASE 1/PYMT	02/01/2021	5,625.00	08/21	601-23-36-5393-212
Total 365:					11,250.00		
Total SMARTSOURCE CONSULTING (7138):					11,250.00		
SNYDER & ASSOCIATES (2951)							
120.0071.01	1	Invoice	ENG - ALDRICH DR & CLOSZ DR-EXHIBITS &	01/31/2021	845.37	08/21	100-23-36-5393-212
120.0071.01	2	Invoice	ENG - ALDRICH DR & CLOSZ DR-EXHIBITS &	01/31/2021	845.38	08/21	601-23-36-5393-212
120.0071.01	3	Invoice	ENG SVC - LINN ADDITION MINOR SUBDIV P	01/31/2021	327.75	08/21	100-24-18-5470-212
120.0071.01	4	Invoice	ENG SVC - STUDMILL SUB PLAT REVIEW OR	01/31/2021	490.75	08/21	100-24-18-5470-212
Total 120.0071.01:					2,509.25		
120.0363.01-	1	Invoice	ENG - EDGEWOOD WATERMAIN LOOP PROJ	12/31/2020	4,525.50	08/21	602-23-62-5673-870
120.0363.01-	2	Invoice	ENG - 2020 WATERMAIN REPAIR PROJECT #	12/31/2020	3,528.25	08/21	602-23-62-5673-870

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
120.0363.01-	3	Invoice	ENG - 2020 SEWER REHAB & REPAIR PROJ	12/31/2020	40.75	08/21	603-23-71-5673-860
Total 120.0363.01-7:					8,094.50		
Total SNYDER & ASSOCIATES (2951):					10,603.75		
STEIN HEATING & COOLING, INC. (5576)							
10956	1	Invoice	TOILET REPAIR/PD	01/26/2021	49.05	08/21	100-24-36-5480-226
10956	2	Invoice	TOILET REPAIR/PD	01/26/2021	35.03	08/21	601-23-36-5480-226
10956	3	Invoice	TOILET REPAIR/PD	01/26/2021	28.02	08/21	602-23-36-5480-226
10956	4	Invoice	TOILET REPAIR/PD	01/26/2021	28.02	08/21	603-23-36-5480-226
Total 10956:					140.12		
10977	1	Invoice	PLUMBING REPAIRS	02/02/2021	334.99	08/21	100-24-36-5480-226
10977	2	Invoice	PLUMBING REPAIRS	02/02/2021	239.28	08/21	601-23-36-5480-226
10977	3	Invoice	PLUMBING REPAIRS	02/02/2021	191.42	08/21	602-23-36-5480-226
10977	4	Invoice	PLUMBING REPAIRS	02/02/2021	191.43	08/21	603-23-36-5480-226
Total 10977:					957.12		
Total STEIN HEATING & COOLING, INC. (5576):					1,097.24		
SURVEYING & MAPPING, LLC (7245)							
12257	1	Invoice	GIS TECHNICAL SUPPORT (2nd ST RECONS	12/16/2020	70.00	08/21	536-23-30-5310-212
Total 12257:					70.00		
Total SURVEYING & MAPPING, LLC (7245):					70.00		
THE AMERICAN BOTTLING CO. (4800)							
3446012928	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	02/05/2021	92.60	08/21	100-22-42-5233-323
Total 3446012928:					92.60		
Total THE AMERICAN BOTTLING CO. (4800):					92.60		
THE CTK GROUP (4470)							
1601	1	Invoice	CLASS-FUNDAMENTALS/MOURLAM	02/05/2021	450.00	08/21	100-21-21-5110-231
Total 1601:					450.00		
1602	1	Invoice	CLASS-FUNDAMENTALS/THUMMA	02/05/2021	450.00	08/21	100-21-21-5110-231
Total 1602:					450.00		
Total THE CTK GROUP (4470):					900.00		
THE MESSENGER (1247)							
2021	1	Invoice	1 YEAR SUBSCRIPTION	02/08/2021	52.00	08/21	100-24-12-5430-230
2021	2	Invoice	1 YEAR SUBSCRIPTION	02/08/2021	143.00	08/21	602-23-81-5921-230
2021	3	Invoice	1 YEAR SUBSCRIPTION	02/08/2021	32.50	08/21	602-23-81-5921-230
2021	4	Invoice	1 YEAR SUBSCRIPTION	02/08/2021	32.50	08/21	603-23-81-5921-230
Total 2021:					260.00		
Total THE MESSENGER (1247):					260.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
THE TRASHMAN, LLC (943)							
684-1843	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	28.95	08/21	100-24-36-5480-236
684-1843	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	19.25	08/21	601-23-36-5480-236
684-1843	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	15.40	08/21	602-23-36-5480-236
684-1843	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	15.40	08/21	603-23-36-5480-236
684-1843	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	77.00	08/21	100-22-42-5280-236
684-1843	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	44.00	08/21	204-23-30-5310-236
684-1843	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	16.50	08/21	100-21-22-5140-236
684-1843	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	77.00	08/21	100-22-42-5233-236
684-1843	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	44.00	08/21	601-23-52-5588-236
684-1843	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	44.00	08/21	603-23-70-5642-236
684-1843	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	44.00	08/21	100-22-42-5210-236
684-1843	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	44.00	08/21	602-23-61-5642-236
684-1843	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	02/01/2021	44.00	08/21	205-23-45-5372-236
684-1843	14	Invoice	EXTRA CARDBOARD RECYCLING	02/01/2021	35.00	08/21	100-24-36-5480-236
684-1843	15	Invoice	EXTRA CARDBOARD RECYCLING	02/01/2021	25.00	08/21	601-23-36-5480-236
684-1843	16	Invoice	EXTRA CARDBOARD RECYCLING	02/01/2021	20.00	08/21	602-23-36-5480-236
684-1843	17	Invoice	EXTRA CARDBOARD RECYCLING	02/01/2021	20.00	08/21	603-23-36-5480-236
Total 684-1843:					611.50		
684-1844	1	Invoice	DROP BOX CHARGES/EXTRA SVC	02/01/2021	367.00	08/21	100-23-30-5340-235
Total 684-1844:					367.00		
684-1845	1	Invoice	EXTRA SVC/WATER PLANT	02/01/2021	15.00	08/21	602-23-61-5642-236
Total 684-1845:					15.00		
685-101	1	Invoice	CURB RECYCLING - JANUARY 2021	02/04/2021	12,983.76	08/21	100-23-30-5340-235
Total 685-101:					12,983.76		
Total THE TRASHMAN, LLC (943):					13,977.26		
TIMM, KYLE (7248)							
1015460301	1	Invoice	CUSTOMER DEPOSIT REFUND	02/09/2021	86.24	08/21	601-21011
Total 1015460301:					86.24		
Total TIMM, KYLE (7248):					86.24		
TOLLE AUTOMOTIVE, INC. (3188)							
17189	1	Invoice	TIRE DISPOSAL	01/21/2021	84.00	08/21	204-23-30-5310-314
Total 17189:					84.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					84.00		
TOWN & COUNTRY INSURANCE (959)							
020221	1	Invoice	EMERGENCY MGMT COMM INSURANCE	02/02/2021	1,329.22	08/21	100-21-22-5140-212
Total 020221:					1,329.22		
Total TOWN & COUNTRY INSURANCE (959):					1,329.22		
UNITED COOPERATIVE (979)							
06896	1	Invoice	PROPANE FOR AIRPORT	01/12/2021	810.27	08/21	205-23-45-5372-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 06896:					<u>810.27</u>		
06995	1	Invoice	PROPANE FOR AIRPORT	01/29/2021	1,640.34	08/21	205-23-45-5372-234
Total 06995:					<u>1,640.34</u>		
06996	1	Invoice	PROPANE FOR AIRPORT	01/29/2021	556.00	08/21	205-23-45-5372-234
Total 06996:					<u>556.00</u>		
06997	1	Invoice	PROPANE FOR AIRPORT	01/29/2021	639.26	08/21	205-23-45-5372-234
Total 06997:					<u>639.26</u>		
Total UNITED COOPERATIVE (979):					<u>3,645.87</u>		
UPPER DES MOINES OPPORTUNITY (985)							
012921	1	Invoice	ELECTRIC REFUND/NOREM	01/29/2021	101.55	08/21	601-23-80-5903-980
Total 012921:					<u>101.55</u>		
Total UPPER DES MOINES OPPORTUNITY (985):					<u>101.55</u>		
US BANK OPERATIONS CENTER (4821)							
020421	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	02/04/2021	51,666.67	08/21	601-21009
020421	2	Invoice	INT PYMT-2019 EL REFUND BOND	02/04/2021	38,837.79	08/21	601-21005
Total 020421:					<u>90,504.46</u>		
Total US BANK OPERATIONS CENTER (4821):					<u>90,504.46</u>		
US CELLULAR (986)							
0418617025	1	Invoice	CELLULAR SERVICE	01/20/2021	212.51	08/21	100-21-21-5110-230
0418617025	2	Invoice	CELLULAR SERVICE	01/20/2021	44.04	08/21	204-23-30-5310-230
0418617025	3	Invoice	CELLULAR SERVICE	01/20/2021	32.39	08/21	601-23-52-5588-230
0418617025	4	Invoice	CELLULAR SERVICE	01/20/2021	32.39	08/21	601-23-51-5566-230
0418617025	5	Invoice	CELLULAR SERVICE	01/20/2021	44.03	08/21	100-21-18-5190-230
0418617025	6	Invoice	CELLULAR SERVICE	01/20/2021	22.02	08/21	100-24-30-5380-230
0418617025	7	Invoice	CELLULAR SERVICE	01/20/2021	22.02	08/21	601-24-30-5380-230
0418617025	8	Invoice	CELLULAR SERVICE	01/20/2021	22.02	08/21	602-24-30-5380-230
0418617025	9	Invoice	CELLULAR SERVICE	01/20/2021	22.02	08/21	603-24-30-5380-230
0418617025	10	Invoice	CELLULAR SERVICE	01/20/2021	13.21	08/21	100-24-16-5420-215
0418617025	11	Invoice	CELLULAR SERVICE	01/20/2021	48.44	08/21	601-24-16-5930-215
0418617025	12	Invoice	CELLULAR SERVICE	01/20/2021	13.21	08/21	602-24-16-5930-215
0418617025	13	Invoice	CELLULAR SERVICE	01/20/2021	13.22	08/21	603-24-16-5930-215
0418617025	14	Invoice	TOUGHBOOKS SVC	01/20/2021	308.28	08/21	100-21-21-5110-230
0418617025	15	Invoice	CELLULAR SERVICE	01/20/2021	8.81	08/21	100-24-12-5430-230
0418617025	16	Invoice	CELLULAR SERVICE	01/20/2021	24.22	08/21	601-23-81-5921-230
0418617025	17	Invoice	CELLULAR SERVICE	01/20/2021	5.51	08/21	602-23-81-5921-230
0418617025	18	Invoice	CELLULAR SERVICE	01/20/2021	5.50	08/21	603-23-81-5921-230
0418617025	19	Invoice	INSP I-PAD SVC	01/20/2021	44.04	08/21	100-21-18-5190-230
0418617025	20	Invoice	METER I-PAD SVC	01/20/2021	22.02	08/21	602-23-80-5902-299
0418617025	21	Invoice	METER I-PAD SVC	01/20/2021	22.02	08/21	601-23-80-5905-299
0418617025	22	Invoice	FIRE I-PAD SVC	01/20/2021	44.04	08/21	100-21-22-5140-230
0418617025	23	Invoice	LINE I-PADS SVC (GIS)	01/20/2021	176.16	08/21	601-23-52-5930-215

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0418617025:					1,202.12		
Total US CELLULAR (986)					1,202.12		
UTILITY SERVICE CO., INC. (3294)							
526335	1	Invoice	QTRLY PYMT/520 WATER TOWER MTC	01/01/2021	5,805.69	08/21	602-23-60-5614-299
Total 526335:					5,805.69		
526336	1	Invoice	QRTLY PYMT/GROUND STORAGE TANK MT	01/01/2021	4,885.37	08/21	602-23-60-5614-299
Total 526336:					4,885.37		
526337	1	Invoice	QRTLY PYMT/PEDISPHERE HY-VEE TOWER	01/01/2021	4,941.47	08/21	602-23-60-5614-299
Total 526337:					4,941.47		
Total UTILITY SERVICE CO., INC. (3294):					15,632.53		
VALUTECH PEST CONTROL (6822)							
1071	1	Invoice	PEST CONTROL/SENIOR CENTER	01/21/2021	35.00	08/21	100-22-42-5280-299
Total 1071:					35.00		
1072	1	Invoice	PEST CONTROL/FULLER HALL	01/21/2021	32.00	08/21	100-22-42-5233-299
Total 1072:					32.00		
Total VALUTECH PEST CONTROL (6822):					67.00		
VAN WERT COMPANY (7176)							
228167	1	Invoice	100W ITRON ERET REMOTES & CABLES	01/25/2021	4,225.17	08/21	602-23-62-5935-870
Total 228167:					4,225.17		
Total VAN WERT COMPANY (7176):					4,225.17		
VAN-HOF TRUCKING, INC. (2655)							
3190	1	Invoice	FREIGHT ON LIME 1/11/21	01/11/2021	2,204.05	08/21	602-23-61-5921-221
Total 3190:					2,204.05		
3191	1	Invoice	FREIGHT ON LIME 1/13/21	01/13/2021	2,225.30	08/21	602-23-61-5921-221
Total 3191:					2,225.30		
3192	1	Invoice	FREIGHT ON LIME 1/15/21	01/15/2021	2,309.45	08/21	602-23-61-5921-221
Total 3192:					2,309.45		
Total VAN-HOF TRUCKING, INC. (2655):					6,738.80		
WEBSTER CITY TRUE VALUE (2155)							
149967	1	Invoice	1" COUPLINGS W & W/O STOP	01/08/2021	30.54	08/21	602-23-61-5642-318
Total 149967:					30.54		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
149974	1	Invoice	TIGHT CONNECTOR (ST AIR COMPRESSOR)	01/08/2021	11.98	08/21	204-23-30-5310-318
Total 149974:					11.98		
149975	1	Invoice	POL GAS CYLINDERS	01/08/2021	9.58	08/21	602-23-61-5642-318
Total 149975:					9.58		
150082	1	Invoice	3V LITH BATTERY	01/14/2021	8.58	08/21	601-23-52-5588-318
Total 150082:					8.58		
150089	1	Invoice	DEWALT 30' TAPE MEASURE	01/14/2021	21.99	08/21	100-22-42-5210-311
150089	2	Invoice	GLOSS REMOVER & SAND BELTS	01/14/2021	22.97	08/21	100-22-42-5210-310
Total 150089:					44.96		
150248	1	Invoice	RED BRS COUPLING (AIR LINES, NEW SHO	01/20/2021	16.99	08/21	204-23-30-5310-318
Total 150248:					16.99		
150394	1	Invoice	8 PADLOCKS	01/27/2021	92.42	08/21	100-22-42-5233-318
Total 150394:					92.42		
150413	1	Invoice	MATERIAL FOR EYEWASH STATION @ SUBS	01/27/2021	19.29	08/21	601-23-51-5566-318
Total 150413:					19.29		
150418	1	Invoice	MATERIAL FOR EYEWASH STATION @ SUBS	01/27/2021	3.27	08/21	601-23-51-5566-318
Total 150418:					3.27		
150450	1	Invoice	TRUCK RADIO MOUNT E33	01/28/2021	14.37	08/21	100-21-22-5140-314
Total 150450:					14.37		
150469	1	Invoice	UPS/SHIPPING-WWTP	01/29/2021	89.88	08/21	603-23-70-5642-318
Total 150469:					89.88		
150514	1	Invoice	FURNACE FILTER FOR LINE DEPT	02/01/2021	24.95	08/21	601-23-52-5591-310
Total 150514:					24.95		
150568	1	Invoice	CEMETERY OFFICE PAINT	02/03/2021	44.57	08/21	100-23-42-5371-310
Total 150568:					44.57		
150587	1	Invoice	UPS/SHIPPING-TRANSFORMER OIL SAMPLE	02/03/2021	18.71	08/21	601-23-52-5921-221
Total 150587:					18.71		
150591	1	Invoice	CREOSOTE SWEEPING LOG	02/03/2021	18.99	08/21	602-23-61-5642-318
Total 150591:					18.99		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WEBSTER CITY TRUE VALUE (2155):					449.08		
WEISBERG IMPLEMENT (6364)							
21658	1	Invoice	FLOW BOLTS & NUTS	01/04/2021	14.50	08/21	100-22-42-5210-314
Total 21658:					14.50		
Total WEISBERG IMPLEMENT (6364):					14.50		
WELCH, LOGAN (5573)							
120420	1	Invoice	ENERGY EFFICIENCY REBATE	12/04/2020	50.00	08/21	601-23-36-5930-979
Total 120420:					50.00		
Total WELCH, LOGAN (5573):					50.00		
WESTRUM LEAK DETECTION, INC. (1040)							
4839	1	Invoice	LEAK DETECTION (DES MOINES ST & LEWIS	01/11/2021	297.50	08/21	602-23-62-5662-299
Total 4839:					297.50		
Total WESTRUM LEAK DETECTION, INC. (1040):					297.50		
WOLFGRAM, JOE (5604)							
011121	1	Invoice	LED LIGHTING REBATE/1410 DIVISION STRE	01/11/2021	44.99	08/21	601-23-36-5930-979
011121	2	Invoice	CB LED LIGHTING REBATE/1410 DIVISION S	01/11/2021	12.00	08/21	601-23-53-5930-979
Total 011121:					56.99		
012121	1	Invoice	CB EE RESIDENTIAL REBATE/1209 2ND STR	01/21/2021	25.00	08/21	601-23-53-5930-979
Total 012121:					25.00		
Total WOLFGRAM, JOE (5604):					81.99		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
8391086 02/	1	Invoice	INTERNET SERVICE	02/01/2021	3.03	08/21	100-24-14-5435-230
8391086 02/	2	Invoice	INTERNET SERVICE	02/01/2021	21.90	08/21	601-23-80-5903-230
8391086 02/	3	Invoice	INTERNET SERVICE	02/01/2021	6.74	08/21	602-23-80-5921-230
8391086 02/	4	Invoice	INTERNET SERVICE	02/01/2021	2.02	08/21	603-23-80-5921-230
8391086 02/	5	Invoice	INTERNET SERVICE	02/01/2021	3.61	08/21	100-24-12-5430-230
8391086 02/	6	Invoice	INTERNET SERVICE	02/01/2021	12.03	08/21	601-23-81-5921-230
8391086 02/	7	Invoice	INTERNET SERVICE	02/01/2021	7.22	08/21	602-23-81-5921-230
8391086 02/	8	Invoice	INTERNET SERVICE	02/01/2021	1.20	08/21	603-23-81-5921-230
8391086 02/	9	Invoice	INTERNET SERVICE	02/01/2021	6.02	08/21	100-24-30-5380-230
8391086 02/	10	Invoice	INTERNET SERVICE	02/01/2021	6.02	08/21	601-24-30-5380-230
8391086 02/	11	Invoice	INTERNET SERVICE	02/01/2021	6.02	08/21	602-24-30-5380-230
8391086 02/	12	Invoice	INTERNET SERVICE	02/01/2021	6.01	08/21	603-24-30-5380-230
8391086 02/	13	Invoice	INTERNET SERVICE	02/01/2021	14.44	08/21	100-21-22-5140-230
8391086 02/	14	Invoice	INTERNET SERVICE	02/01/2021	38.50	08/21	100-21-21-5110-230
8391086 02/	15	Invoice	INTERNET SERVICE	02/01/2021	7.22	08/21	601-23-52-5588-230
8391086 02/	16	Invoice	INTERNET SERVICE	02/01/2021	7.22	08/21	601-23-51-5566-230
8391086 02/	17	Invoice	INTERNET SERVICE	02/01/2021	14.44	08/21	602-23-61-5642-230
8391086 02/	18	Invoice	INTERNET SERVICE	02/01/2021	4.81	08/21	100-23-43-5361-230
8391086 02/	19	Invoice	INTERNET SERVICE	02/01/2021	19.25	08/21	100-22-42-5233-230
8391086 02/	20	Invoice	INTERNET SERVICE	02/01/2021	118.62	08/21	601-24-16-5921-230
8391086 02/	21	Invoice	INTERNET SERVICE	02/01/2021	20.84	08/21	602-24-16-5921-230
8391086 02/	22	Invoice	INTERNET SERVICE	02/01/2021	20.84	08/21	603-24-16-5921-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8391086 02/01/21:					348.00		
8393034 02/	1	Invoice	INTERNET SERVICE/RSVP	02/01/2021	29.95	08/21	100-22-42-5280-230
Total 8393034 02/01/21:					29.95		
8396192 02/	1	Invoice	INTERNET SERVICE/DEPOT	02/01/2021	29.95	08/21	100-22-42-5221-230
Total 8396192 02/01/21:					29.95		
8397981 02/	1	Invoice	INTERNET SERVICE/FULLER HALL	02/01/2021	29.95	08/21	100-22-42-5233-210
Total 8397981 02/01/21:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
ZIEGLER, INC. (1071)							
SW51009991	1	Invoice	REPAIR FAULT CODES ON CAT 420F2H2	12/28/2020	294.65	08/21	204-23-30-5310-227
Total SW510099919:					294.65		
U3912401	1	Invoice	2020 TILT BED EQUIPMENT TRAILER (CEP 2	01/22/2021	11,933.00	08/21	601-41-52-5935-515
Total U3912401:					11,933.00		
Total ZIEGLER, INC. (1071):					12,227.65		
Total 02/15/2021:					553,516.04		
Grand Totals:					557,506.37		

Report GL Period Summary

GL Period	Amount
08/21	557,506.37
Grand Totals:	557,506.37

Vendor number hash: 750232
 Vendor number hash - split: 1189163
 Total number of invoices: 234
 Total number of transactions: 413

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	557,506.37	557,506.37
Grand Totals:	557,506.37	557,506.37

FUND LIST TOTALS FOR BILLS FEBRUARY 15, 2021

Account	Fund	Total Amount
100	General	64,299.49
204	Road Use Tax Fund	25,452.30
205	Airport Fund	4,537.85
536	2020 Second St. Reconst,Proj	7,052.50
601	Electric Utility	292,904.05
602	Water Utility	45,996.11
603	Sewer Utility	10,094.51
902	Medical/Flex	107,169.56
	Grand Total	557,506.37

RESOLUTION NO. 2021 - _____

Resolution taking additional action to enter into a Water Revenue Improvement and Refunding Loan Agreement

WHEREAS, the City of Webster City (the “City”), in Hamilton County, State of Iowa, did heretofore establish a Municipal Waterworks Utility System (the “Utility”) in and for the City which has continuously supplied water service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council and no Board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the “Series 2012B Bond Resolution”), the City has heretofore issued its Water Revenue Bonds, Series 2012B, dated June 14, 2012 (the “Series 2012B Bonds”) in the aggregate principal amount of \$3,200,000, a portion of which remain outstanding, maturing on June 1 in each of the years, and in such amounts, and bearing interest at such rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2022	\$305,000	2.00%
2024	\$315,000	2.35%
2026	\$335,000	2.60%
2028	\$345,000	3.00%
2030	\$375,000	3.15%
2032	\$395,000	3.25%

; and

WHEREAS, pursuant to the Series 2012B Bond Resolution, the City reserved the right to call the Series 2012B Bonds maturing in the years 2022 to 2032 (the “Callable Series 2012B Bonds”), inclusive, for optional early redemption on June 1, 2021, or on any date thereafter on terms of par and accrued interest; and

WHEREAS, the City heretofore proposed to enter into a Water Revenue Improvement and Refunding Loan Agreement (the “Loan Agreement”) in a principal amount not to exceed **\$5,500,000**, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (1) current refunding the Callable Series 2012B Bonds; and (2) constructing improvements and extensions to the Utility (the “Project”), and pursuant to law and duly published notice of the proposed action has held a hearing thereon on February 15, 2021;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that Water Revenue Improvement and Refunding Bonds, Series 2021B be

issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting scheduled for March 1, 2021.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 15, 2021.

Mayor Pro Tem

Attest:

City Clerk

•••••

RESOLUTION NO. 2021 -

Resolution authorizing and combining Loan Agreements, approving the future issuance of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A and providing for the levy of taxes to pay the same

WHEREAS, the City of Webster City (the “City”), in Hamilton County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a General Obligation Corporate Purpose Loan Agreement (the “2020 Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$9,500,000 for the purpose of paying the costs, to that extent, of (1) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (2) acquiring and installing street lighting, signage and signalization improvements (the “Infrastructure Projects”), and pursuant to law and duly published notice of the proposed action has previously held a hearing thereon on January 20, 2020; and

WHEREAS, the City previously issued its \$4,300,000 Road Use Tax Revenue Note, Series 2020, dated April 21, 2020 (the “RUT Note”), a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2021	\$198,000	2029	\$281,000
2022	\$221,000	2030	\$291,000
2023	\$229,000	2031	\$301,000
2024	\$237,000	2032	\$311,000
2025	\$245,000	2033	\$322,000
2026	\$253,000	2034	\$333,000
2027	\$262,000	2035	\$345,000
2028	\$271,000		

; and

WHEREAS, pursuant to the resolution (the “RUT Note Resolution”) authorizing the issuance of the RUT Note, the City reserved the right to optionally prepay the RUT Note, in whole or in part, for optional early redemption on any date, subject to the provisions of the RUT Note Resolution; and

WHEREAS, the City heretofore proposed to enter into a General Obligation Loan Agreement (the “Essential Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$4,000,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of undertaking improvements to existing municipal parks, including constructing a park shelter (the “Park Projects”) and current refunding a portion of the RUT Note, and has published notice of the proposed action and has held a hearing thereon on February 15, 2021; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the “General Purpose Loan Agreement #1”) and to borrow money thereunder in a principal amount not to exceed \$700,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs, to that extent, of constructing parking lot improvements for a municipal public works facility (the “Public Works Facility Project”) and refinancing the costs of constructing, furnishing and equipping a street maintenance facility through the refunding of the portion of the RUT Note attributable thereto, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 15, 2021, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement #1 be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the “General Purpose Loan Agreement #2”) and to borrow money thereunder in a principal amount not to exceed \$700,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of constructing recreation trail improvements and extensions (the “Trail Projects”), and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 15, 2021, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement #2 be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the “General Purpose Loan Agreement #3”) and together with the 2020 Loan Agreement, Essential Purpose Loan Agreement, the General Purpose Loan Agreement #1 and the General Purpose Loan Agreement #2, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$500,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of undertaking improvements to municipal parking lots (the “Parking Lot Projects”) and together with the Infrastructure Projects, the Park Projects, the Public Works Facility Project and the Trail Projects, the “Projects”), and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 15, 2021, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement #3 be submitted to the registered voters of the City; and

WHEREAS, the City intends to combine the Loan Agreements into a single loan agreement (the “Loan Agreement”) and to enter into the Loan Agreement in the future and to issue General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021B (the “Bonds”) in evidence of its obligation thereunder and anticipates that principal and/or interest will come due on the Bonds before July 1, 2022; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2021-2022 fiscal year for the payment of such principal and interest;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City hereby combines the Loan Agreements into the Loan Agreement pursuant to Section 384.28 of the Code of Iowa.

Section 2. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the Bonds shall be issued in a principal amount not to exceed \$9,500,000 at such time, in evidence thereof. The City Council further declares that this constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 3. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$92,898.

Provided, however, that at the time the Bonds are issued, the actual tax levy amounts required to pay the principal of and interest on the Bonds in each year shall be determined based upon the interest rate or rates at which the Bonds are issued, and this resolution shall be supplemented by resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 4. A certified copy of this resolution shall be filed with the County Auditor of Hamilton County, and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.

Section 5. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting scheduled for March 1, 2021.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 15, 2021.

Attest:

Mayor Pro Tem

City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Planning Director

DATE: February 5, 2021

RE: Public Hearing for entering into a Purchase Agreement for a City-owned parcel on Elm Street.

SUMMARY: Soyland Homes, located in Ames, Iowa, is interested in a City-owned parcel formerly addressed as 1014 Elm Street. A Public Hearing needs to be held prior to the disposal of this property.

PREVIOUS COUNCIL ACTION: On February 1, 2021, the City Council set this Public Hearing for February 15, 2021.

BACKGROUND/DISCUSSION: The City owns this parcel which had a vacant, dilapidated dwelling on it which we obtained through the Court system. Said dwelling was demolished in September of 2020. The City went out for bids on the parcel in November of 2020 but received none. The Council's preference has always been to see a new dwelling built on this parcel. A builder from Ames with Soyland Homes has expressed interest in putting a 1,025 square foot single family dwelling on this lot.

The home already has an approved buyer through a USDA Rural Development Construction-Perm loan program. The house will sell for \$179,900 and consist of 3 bedrooms, 2 bathrooms with a 2-car attached garage. It will have a full basement with an egress window. All appliances are included. Construction time for this dwelling is 8-10 weeks. Soyland Homes is able to provide their product at the entry-level price listed above due to providing one plan, no changes, no choices and building multiples at a time. They are looking at other infill lots that the City owns, too. This sale will reduce the City's costs of mowing during the summer and snow removal in the winter. More importantly, it generates needed housing and additional tax base.

FINANCIAL IMPLICATIONS: It was decided that since he was going to construct a dwelling on a City's infill lot, he would pay \$1.00 plus all legal and administrative costs involved with the sale of this lot. Real estate taxes on the lot will commence with new ownership, but real estate taxes on the improvements will begin in 3 years as they qualify for tax abatement.

RECOMMENDATION: Approve the Purchase Agreement and authorize a Warranty Deed to Soyland Homes, Ames, Iowa.

ALTERNATIVES: Council could choose to retain this parcel with justification.

PUBLIC WORKS DIRECTOR COMMENTS: This is a positive move for the City.



PURCHASE AGREEMENT

TO: City of Webster City, an Iowa Municipal Corporation (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, locally known as 1014 Elm Street, Webster City, Iowa 50595 and legally described as:

Lot 3, except the east 10', Block 114, Estes and Fenton Addition to Webster City, Hamilton County, Iowa.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be \$1.00 and the method of payment shall be as follows:

\$0.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYERS obtaining such funds.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given.

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens

when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before March 12, 2021, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

7. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by WARRANTY DEED, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

8. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

9. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and

attorney fees as permitted by law.

10. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

11. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

12. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

13. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

14. ADDITIONAL PROVISIONS: (check if applicable)

- A. NO REAL ESTATE AGENT OR BROKER.** Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.
- B. SELLERS' CLOSING COSTS.** The BUYER has agreed to pay all SELLERS' closing costs.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract.

City of Webster City (SELLER)
An Iowa Municipal Corporation
By: John Hawkins, Mayor
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: (515) 832-9141

Date Accepted

ATTEST:

City of Webster City
An Iowa Municipal Corporation
By: Karyl Bonjour, City Clerk

Date Accepted



Soyland Homes, LLC (BUYER)
BY: Michael T. Stott, Manager
Address: 644 Garnet Drive
Ames, IA 50010

1.25.2021

Return To: Soyland Homes, LLC, 644 Garnet Drive, Ames, Iowa 50010
Taxpayer: Soyland Homes, LLC, 644 Garnet Drive, Ames, Iowa 50010
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, City of Webster City, An Iowa Municipal Corporation, do hereby Convey to Soyland Homes, LLC, the following described real estate in Hamilton County, Iowa:

Lot 3, except the east 10', Block 114, Estes & Fenton Addition, Webster City, Hamilton County, Iowa, and is subject to any and all easements, be they of record or not.

This deed is exempt according to Iowa Code 428A.2(6).

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and Convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____.

By: John Hawkins, Mayor
City of Webster City
An Iowa Municipal Corporation

Karyl Bonjour, City Clerk
City of Webster City
An Iowa Municipal Corporation

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on _____, by John Hawkins, as Mayor, of City of Webster City, Iowa, and by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

Signature of Notary Public

RESOLUTION NO. 2021 - _____**APPROVING PURCHASE AGREEMENT & AUTHORIZING
EXECUTION OF A WARRANTY DEED CONVEYING CITY
OWNED PROPERTY LOCATED ON ELM STREET
TO SOYLAND HOMES, AMES, IOWA.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on a Purchase Agreement for the following described property:

Lot 3, except the east 10', Block 114, Estes & Fenton
Addition, Webster City, Hamilton County, Iowa, and
is subject to any and all easements, be they of record or not.

WHEREAS, public notice was given as required by law and a public hearing was held on February 15, 2021, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$1.00, plus all legal and associated costs.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Purchase Agreement is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the above-described property to Soyland Homes, Ames, Iowa.

BE IT FURTHER RESOLVED that said Warranty Deed is approved upon execution by both parties.

Passed and adopted this 15th day of February, 2021.

CITY OF WEBSTER CITY, IOWA

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Planning Director

DATE: February 8, 2021

RE: Public Hearing for approving a Purchase Agreement and Warranty Deed for a City-owned parcel on Wall Street.

SUMMARY: There is interest in a City-owned parcel on Wall Street located in Wall Creek First Addition. A Public Hearing needs to be held prior to the acceptance of the Purchase Agreement and Warranty Deed for disposal of this property.

PREVIOUS COUNCIL ACTION: On February 1, 2021, the City Council set February 15, 2021, at 6:05 p.m. as the date and time for the Public Hearing.

BACKGROUND/DISCUSSION: The City owns this parcel which was purchased and platted into 4 lots in 2003. The City Council held a public hearing to set the sale prices for Lot 2 (\$35,000), Lot 3 (\$40,000), and Lot 4 (\$35,000) on March 3, 2003. It was also stipulated that the purchasers had two years from the date of possession to construct a single-family dwelling on each lot. Since then, Lots 2 and 3 have been sold with 2 duplexes constructed and a single-family dwelling on said lots.

The City has received a Purchase Agreement offering \$15,000 for Lot 4 (.87 acres). It is the least desirable lot for construction as it has storm water tile from the west running through it, daylighting on the lot, with water continuing to flow east to an existing waterway running north and south. This leaves little buildable area. Added costs for excavation work and rerouting the tile is basically the sole reason it hasn't sold in 18 years. However, this buyer is desiring this lot to create a means for ingress and egress to his land to the north of said lot as his intentions are to build a single-family dwelling to the north in the future.

The offer is based on comparisons from recent land sales adjacent to the Buyer's property. The City sold an additional .28 acres to the Jaycox's in 2017 for their dwelling for \$4,000, and the Chizek's paid \$7,000 in 2018 for .5 acres north of his property from Windsor Manor.

FINANCIAL IMPLICATIONS: Buyer will be responsible for all legal and administrative costs.

RECOMMENDATION: Approve the Purchase Agreement and authorize a Warranty Deed to Zachary S. and Kendra K. Chizek, Webster City.

ALTERNATIVES: Council could choose to retain this parcel with justification.

PUBLIC WORKS DIRECTOR COMMENTS: We have a sanitary sewer main easement running along the east side of the property. No other public easements are on this property.



PURCHASE AGREEMENT

TO: City of Webster City, an Iowa Municipal Corporation (SELLERS)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Hamilton County, Iowa, legally described as:

Lot 4, Wall Creek First Addition to Webster City, Iowa.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions, customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for residential purposes:

1. PURCHASE PRICE. The Purchase Price shall be \$15,000.00 and the method of payment shall be as follows:

\$0.00 with this offer to be upon acceptance of this offer and the balance of the Purchase Price: in cash at the time of closing with adjustment for closing costs to be added or deducted from this amount. This Agreement is not contingent upon BUYERS obtaining such funds.

2. REAL ESTATE TAXES. A. SELLERS shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLERS shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given.

BUYERS shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance.

B. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

C. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS. BUYERS shall pay all other special assessments.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before March 12, 2021, and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

7. DEED. Upon payment of the purchase price, SELLERS shall convey the Property to BUYERS by WARRANTY DEED, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed excepting liens or encumbrances suffered or permitted by BUYERS.

8. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

9. REMEDIES OF THE PARTIES. A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them and shall be entitled to obtain judgment for costs and attorney fees as permitted by law.

10. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or by certified mail return receipt requested, addressed to the parties at the address given below.

11. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

12. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

13. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

14. ADDITIONAL PROVISIONS: (check if applicable)

A. NO REAL ESTATE AGENT OR BROKER. Neither party has used the services of a real estate agent or broker in connection with this transaction. Each party agrees to indemnify and save harmless the other party from and against all claims, costs, liabilities and expense (including court costs and reasonable attorney's fees) incurred by the other party as a result of a breach of this representation, which shall survive closing.

B. SELLERS' CLOSING COSTS. The BUYERS have agreed to pay all SELLERS' closing costs.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract.

City of Webster City (SELLER)
An Iowa Municipal Corporation
By: John Hawkins, Mayor
Address: 400 Second Street
Webster City, Iowa 50595
Telephone: (515) 832-9141

Date Accepted

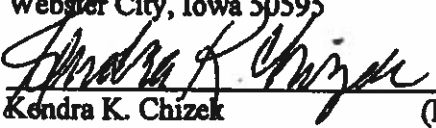
ATTEST:

City of Webster City
An Iowa Municipal Corporation
By: Karyl Bonjour, City Clerk

Date Accepted


Zachary S. Chizek (BUYER)
Address: 1325 Wall Street
Webster City, Iowa 50595

1/22/2021
Date


Kendra K. Chizek (BUYER)
Address: 1325 Wall Street
Webster City, Iowa 50595

1-22-2021
Date

Return To: Zachary S. Chizek and Kendra K. Chizek, 1325 Wall Street, Webster City, Iowa 50595
Taxpayer: Zachary S. Chizek and Kendra K. Chizek, 1325 Wall Street, Webster City, Iowa 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, City of Webster City, an Iowa Municipal Corporation, do hereby Convey to Zachary S. Chizek and Kendra K. Chizek, husband and wife, as joint tenants with full rights of survivorship and not as tenants in common the following described real estate in Hamilton County, Iowa:

Lot 4, Wall Creek First Addition to Webster City, Iowa.

DEED RESTRICTION: The County Auditor shall combine the land described in this deed with adjoining tract or parcel owned currently by Grantee to create a single parcel.

This deed is exempt according to Iowa Code 428A.2(6).

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and Convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____.

By: John Hawkins, Mayor
City of Webster City
An Iowa Municipal Corporation

Karyl Bonjour, City Clerk
City of Webster City
An Iowa Municipal Corporation

STATE OF IOWA, COUNTY OF HAMILTON

This record was acknowledged before me on _____, by John Hawkins, as Mayor, of City of Webster City, Iowa, and by Karyl Bonjour, as City Clerk, of City of Webster City, Iowa.

Signature of Notary Public

RESOLUTION NO. 2021 - ____**APPROVING PURCHASE AGREEMENT AND AUTHORIZING
EXECUTION OF A WARRANTY DEED CONVEYING CITY
OWNED PROPERTY LOCATED ON WALL STREET TO
ZACHARY S. AND KENDRA K. CHIZEK, WEBSTER CITY, IOWA.**

WHEREAS, the City Council of the City of Webster City, Iowa, did hold a public hearing on a Purchase Agreement for the following described property:

Lot 4, Wall Creek First Addition, Webster City, Iowa.

WHEREAS, public notice was given as required by law and a public hearing was held on February 15, 2021, and no written or oral objections were presented to the proposed sale of the City owned property described above; and,

WHEREAS, this Council now proposes to sell this parcel of land for \$15,000, plus all legal and associated costs.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Purchase Agreement is approved and that the Mayor and City Clerk are hereby authorized and directed to execute a Warranty Deed conveying the above-described property to Zachary S. and Kendra K. Chizek, Webster City, Iowa.

BE IT FURTHER RESOLVED that said Warranty Deed is approved upon execution by both parties.

Passed and adopted this 15th day of February, 2021.

CITY OF WEBSTER CITY, IOWA

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk
68 of 154

**WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
FEBRUARY 8, 2021**

The meeting of the Webster City Planning and Zoning Commission was held on February 8, 2021 via Zoom. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

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

Also in attendance: Karla Wetzler, Planning Director
Ryan Weidemann, County Engineer
Dodie Wolfgram, City Finance Director

It was moved by Kumm and seconded by Cross that the minutes of the January 11, 2021, meeting be approved as mailed to the Commission.

ROLL CALL: Aye: Kloberdanz, Cross, Jaycox, Kumm, Struchen
Nay: NONE
MOTION CARRIED.

Petitions – Communications – Requests: None

It was moved by Jaycox and seconded by Kloberdanz to approve the request of Hamilton County, via the submitted Petition to Rezone, to rezone 21 acres of county property located between Briggs Woods Road and Millards Lane, within the corporate limits, from A-1 (Agricultural) to M-1 (Light Industrial) for the construction of a new sand and salt storage structure. Storage buildings/structures are not permitted in A-1 Districts unless they have to do with farming. The existing county parcel is currently adjacent M-1 zoning which is more conducive for the County uses on that parcel.

ROLL CALL: Aye: Cross, Jaycox, Kumm, Struchen, Kloberdanz
Nay: NONE
MOTION CARRIED.

It was moved by Kumm and seconded by Cross to recommend that the 2021-2022 through 2025-2026 Capital Improvement Plan be approved.

ROLL CALL: Aye: Jaycox, Kumm, Struchen, Kloberdanz, Cross
Nay: NONE
MOTION CARRIED

It was moved by Kumm and seconded by Cross to recommend that the Minor Subdivision Plat of Jaycox Construction Addition, Webster City, Iowa, be approved.

ROLL CALL: Aye: Kumm, Struchen, Kloberdanz, Cross
Nay: NONE
Abstain: Jaycox
MOTION CARRIED

Jim Kumm
Secretary



MEMO

TO: Mayor and City Council

FROM: Planning Director

DATE: February 9, 2021

RE: Minor Subdivision Plat of Jaycox Construction Addition

SUMMARY: The Minor Subdivision Plat of Jaycox Construction Addition was submitted by Lynn Jaycox in January. The Planning & Zoning Commission recommended approval of said plat at their February 8, 2021, meeting.

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

BACKGROUND/DISCUSSION: Jaycox Construction Addition is located on West Second Street. The business, Jaycox Construction, has dissolved, and Lynn is dividing his parcel into 2 lots and selling off the west side. This plat contains approximately .78 acres.

The plat was sent out for review by all utility companies and City Staff. Revisions have been made. All the accompanying documents required have been prepared by the City Attorney. Everything is in order for the City Council to approve said subdivision plat.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve this subdivision via the attached resolution.

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

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

PUBLIC WORKS DIRECTOR COMMENTS: This request does not impose any foreseen negative impact in splitting this property.

RESOLUTION NO. 2021 - ____**ACCEPTING AND APPROVING THE MINOR SUBDIVISION PLAT
OF JAYCOX CONSTRUCTION ADDITION, WEBSTER CITY, IOWA.**

WHEREAS, the Minor Subdivision Plat of Jaycox Construction Addition, Webster City, Iowa, was filed on December 28, 2020, said plat being of the following described real estate, to-wit:

LEGAL DESCRIPTION OF RECORD

DOCUMENT 2006 3353 - QUIT CLAIM DEED (LYNN JAYCOX)
DOCUMENT 2015 1356 - WARRANTY DEED (SCOTT M. JAYCOX)

ASSUMING THAT THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 88, RANGE 26, WEST OF THE 5TH P.M., IOWA, TO BE NORTH AND SOUTH; THENCE COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHEAST ONE-FOURTH OF NORTHWEST QUARTER AND GOING SOUTH ON SAID QUARTER QUARTER SECTION LINE 795.71 FEET TO THE SOUTH LINE OF STREET KNOWN AS WEST SECOND STREET; THENCE SOUTH 89 DEGREES 59 MINUTES EAST 786.33 FEET ALONG SOUTH LINE OF SAID KNOWN WEST SECOND STREET TO POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 59 MINUTES EAST 144.6 FEET TO THE INTERSECTION OF SOUTH LINE OF SAID KNOWN WEST SECOND STREET AND THE NORTH LINE OF THE FORT DODGE, DES MOINES AND SOUTHERN RAILROAD; THENCE SOUTH 66 DEGREES 55 MINUTES WEST 157.08 FEET ALONG NORTH RIGHT-OF-WAY LINE OF THE FORT DODGE, DES MOINES AND SOUTHERN RAILROAD; THENCE NORTH 61.52 FEET TO THE PLACE OF BEGINNING, ALL IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION TWO, TOWNSHIP EIGHTY-EIGHT NORTH, RANGE TWENTY-SIX, WEST OF THE 5TH P.M., IOWA, AND ALL LOCATED IN HAMILTON COUNTY, IOWA.

AND,

A TRACT OF LAND FROM THE ABANDONED RIGHT-OF-WAY OF FORT DODGE, DES MOINES & SOUTHERN RAILROAD LOCATED IN THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF NORTHWEST QUARTER (NW $\frac{1}{4}$) OF SECTION TWO (2), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., THE POINT OF BEGINNING BEING THE INTERSECTING OF THE SOUTH LINE OF WEST SECOND STREET AND THE NORTH LINE OF THE ABANDONED RIGHT-OF-WAY OF THE FORT DODGE, DES MOINES & SOUTHERN RAILROAD; SAID POINT OF BEGINNING ALSO BEING DESCRIBED AS APPROXIMATELY 795.5 FEET SOUTH AND 930.93 FEET EAST OF THE NORTHWEST CORNER OF THE SAID NE $\frac{1}{4}$ OF NW $\frac{1}{4}$; THENCE EAST ON THE SOUTH LINE OF SAID WEST SECOND STREET APPROXIMATELY 253.6 FEET TO THE INTERSECTING OF THE SOUTH LINE OF SAID RIGHT-OF-WAY; THENCE SOUTHWEST ON THE SOUTH LINE OF SAID RIGHT-OF-WAY APPROXIMATELY 432.8 FEET TO A POINT THAT IS APPROXIMATELY 169.94 FEET SOUTH OF THE SOUTH LINE OF SAID WEST SECOND STREET AND 786.33 FEET EAST OF THE WEST LINE OF SAID NE $\frac{1}{4}$ OF NW $\frac{1}{4}$ AND BEING AN EXTENSION OF THE WEST LINE OF THE JAYCOX CONSTRUCTION COMPANY PROPERTY TO THE NORTH; THENCE NORTH APPROXIMATELY 108.4 FEET TO THE NORTH LINE OF SAID RIGHT-OF-WAY; THENCE NORTHEAST ON THE NORTH LINE OF SAID RIGHT-OF-WAY APPROXIMATELY 157.08 FEET TO THE POINT OF BEGINNING.

WHEREAS, said Plat has heretofore been presented to the City Planning & Zoning Commission and recommended for approval by the City Planning & Zoning Commission on February 8, 2021.

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Minor Subdivision Plat of Jaycox Construction Addition, Webster City, Iowa, is hereby approved.

Passed and adopted this 15th day of February, 2021.

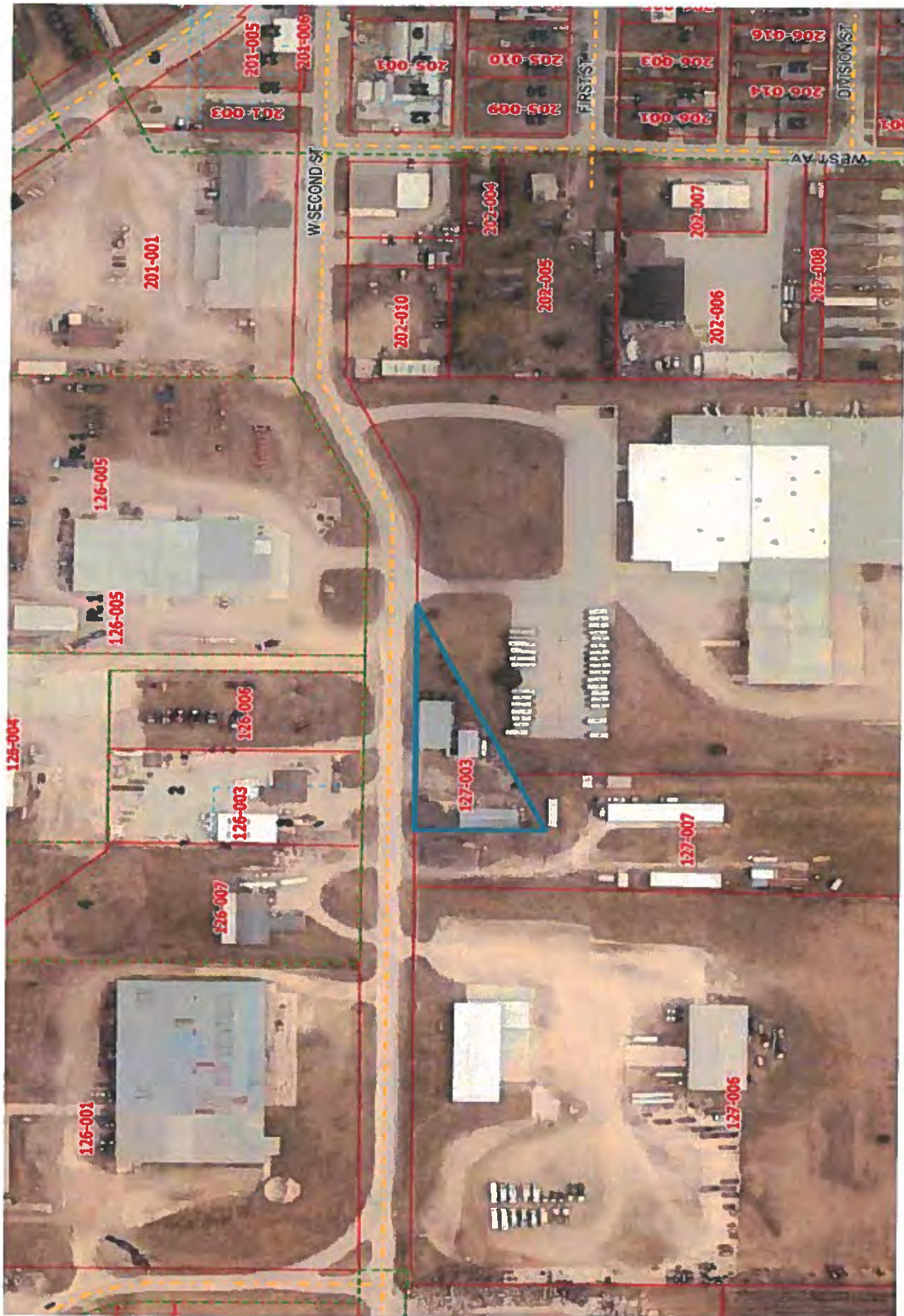
CITY OF WEBSTER CITY, IOWA

(SEAL)

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk



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

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

PROPRIETOR: LYNN JAYCOX
SCOTT M. JAYCOX

SURVEY REQUESTED BY: LYNN JAYCOX

LOCATION: NW1/4-SE1/4
SECTION 12-88-26
HAMILTON COUNTY, IOWA



MINOR SUBDIVISION PLAT OF JAYCOX
CONSTRUCTION ADDITION TO
WEBSTER CITY, IOWA

SHEET INDEX

SHEET 1 - LEGAL DESCRIPTION
SHEET 2 - PLAT
SHEET 3 - BUILDING LOCATIONS
SHEET 4 - NOTES, SURVEYOR'S CERTIFICATE
SHEET 5 - CITY CERTIFICATES, LOCATION MAP

LEGAL DESCRIPTION OF RECORD

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AND

A TRACT OF LAND FROM THE ABANDONED RIGHT-OF-WAY OF FORT DODGE, DES MOINES & SOUTHERN RAILROAD LOCATED IN THE NORTHEAST QUARTER (NE¼) OF NORTHWEST QUARTER (NW¼) OF SECTION TWO (2), TOWNSHIP EIGHTY-EIGHT (88) NORTH, RANGE TWENTY-SIX (26) WEST OF THE 5TH P.M., THE POINT OF BEGINNING BEING THE INTERSECTING OF THE SOUTH LINE OF WEST SECOND STREET AND THE NORTH LINE OF THE ABANDONED RIGHT-OF-WAY OF THE FORT DODGE, DES MOINES & SOUTHERN RAILROAD; SAID POINT OF BEGINNING ALSO BEING DESCRIBED AS APPROXIMATELY 795.5 FEET SOUTH AND 930.93 FEET EAST OF THE NORTHWEST CORNER OF THE SAID NE¼ OF NW¼; THENCE EAST ON THE SOUTH LINE OF SAID WEST SECOND STREET APPROXIMATELY 253.6 FEET TO THE INTERSECTING OF THE SOUTH LINE OF SAID RIGHT-OF-WAY; THENCE SOUTHWEST ON THE SOUTH LINE OF SAID RIGHT-OF-WAY APPROXIMATELY 432.8 FEET TO A POINT THAT IS APPROXIMATELY 169.94 FEET SOUTH OF THE SOUTH LINE OF SAID WEST SECOND STREET AND 786.33 FEET EAST OF THE WEST LINE OF SAID NE¼ OF NW¼ AND BEING AN EXTENSION OF THE WEST LINE OF THE JAYCOX CONSTRUCTION COMPANY PROPERTY TO THE NORTH; THENCE NORTH APPROXIMATELY 108.4 FEET TO THE NORTH LINE OF SAID RIGHT-OF-WAY; THENCE NORTHEAST ON THE NORTH LINE OF SAID RIGHT-OF-WAY APPROXIMATELY 157.08 FEET TO THE POINT OF BEGINNING.

* DUE TO A SCRIVENERS ERROR ON THE LEGAL DESCRIPTION OF RECORD THE LEGAL DESCRIPTION SHOWN ABOVE HAS BEEN CORRECTED.

ON LINE ONE "ASSUMING THAT THE WEST LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2" HAS BEEN CORRECTED FROM "ASSUMING THAT THE WEST LINE OF THE NORTHEAST ONE-FOURTH OF THE NORTHWEST QUARTER OF SECTION 2"

ON LINE FOUR "SAID QUARTER QUARTER SECTION LINE 795.71 FEET TO THE SOUTH LINE OF STREET KNOWN AS WEST SECOND STREET" HAS BEEN CORRECTED FROM "SAID QUARTER SECTION LINE 795.71 FEET TO THE SOUTH LINE OF STREET KNOWN AS WEST SECOND STREET"

SURVEY DATE: NOVEMBER 30, 2020

SCALE: 1" = 40'

CORNERS FOUND: ▲ GOVERNMENT SECTION

CORNERS AS NOTED

● 5/8" IRON REROD OR AS NOTED

CORNERS SET: ▲ GOVERNMENT SECTION

CORNERS AS NOTED ○ 5/8"x24" BLUE

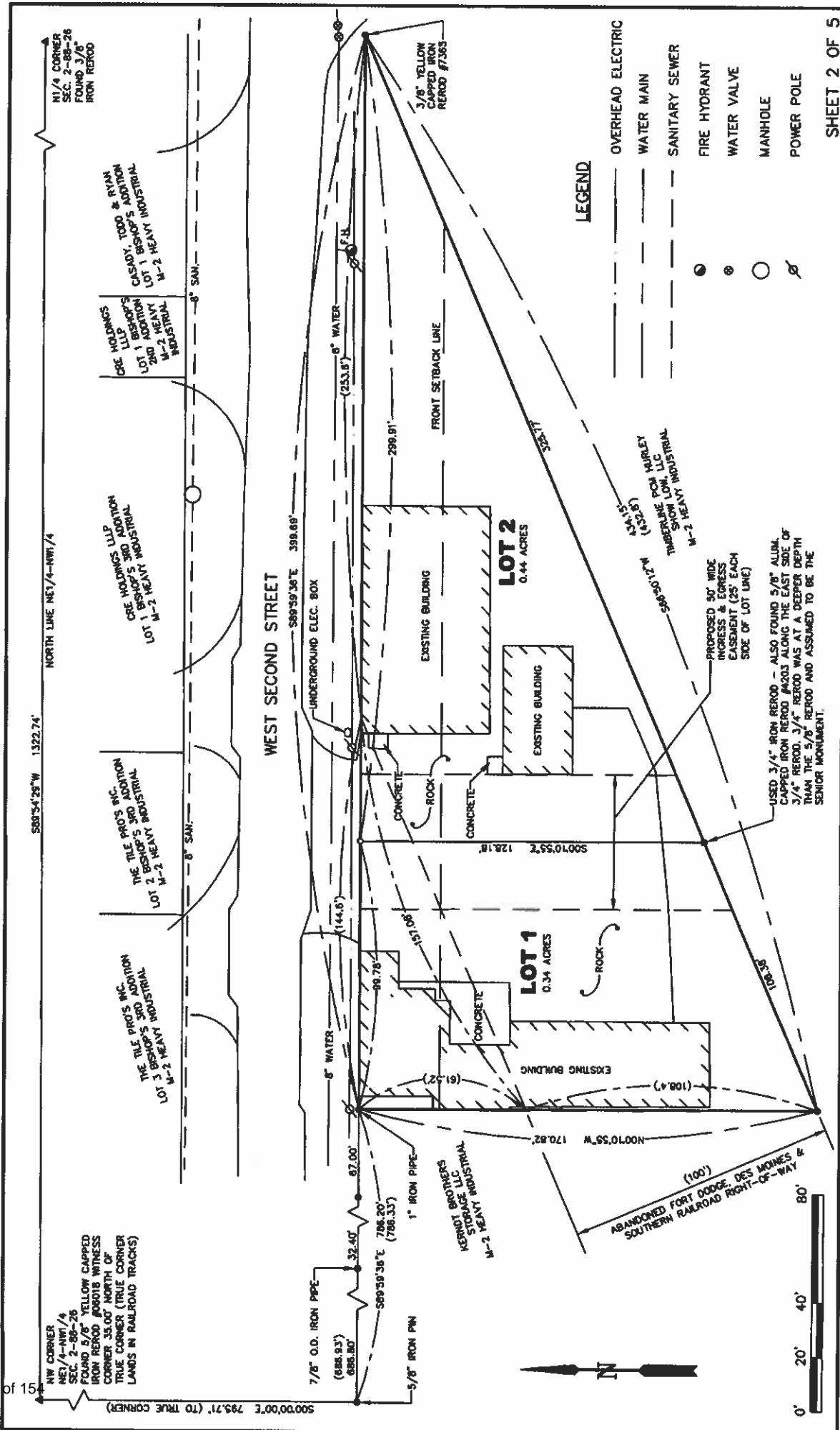
CAPPED IRON REROD WITH #10315

1320.00' = MEASURED DISTANCE

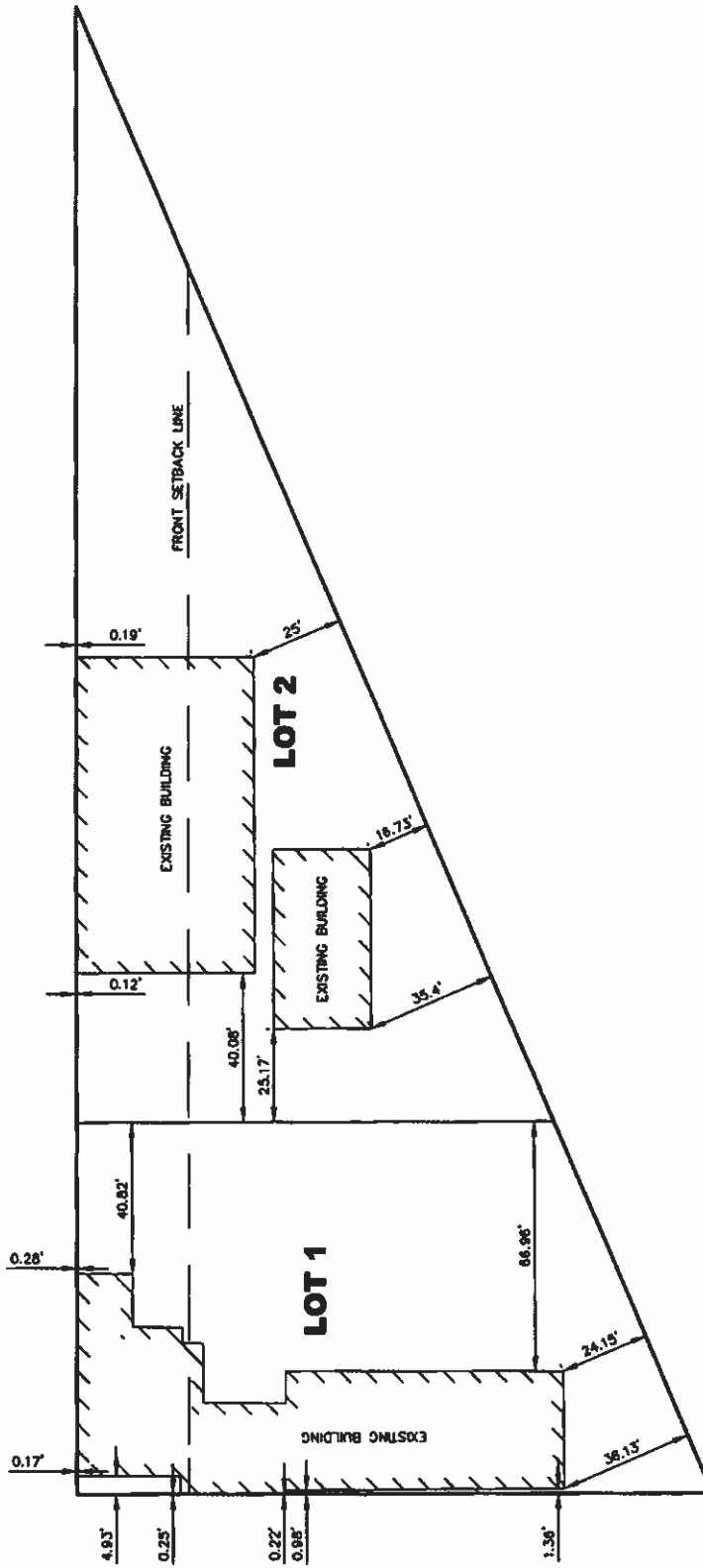
(1320.00') = PLAT OR DEED DISTANCE

FILED OF #114020 JAYCOX CONSTRUCTION ADDITION

SHEET 1 OF 5



BUILDING LOCATIONS





1448 SECOND STREET
PO BOX 228
WEBSTER CITY, IOWA 50595
TELEPHONE 515-622-2471
www.schlotfeldt.com

NOTES

OWNER & DEVELOPER: LYNN JAYCOX
1307 WALL STREET
WEBSTER CITY, IA 50595

TOTAL ACRES: 0.78
TOTAL NUMBER OF LOTS: 2
MINIMUM LOT SIZE: 0.34 ACRES
AVERAGE LOT SIZE: 0.39 ACRES
MAXIMUM LOT SIZE: 0.44 ACRES

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

ZONING: M-2 HEAVY INDUSTRIAL

MINIMUM SETBACK REQUIREMENTS:

FRONT: 30 FEET
REAR: 40 FEET
SIDES: 0 FEET

FLOOD ZONE:

BY GRAPHIC PLOTTING ONLY, AS PER FIRM NUMBER 19079C0155D, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019, THE PROPERTY IS LOCATED IN FLOOD ZONE X, AREA OF MINIMAL FLOOD HAZARD.

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

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

ELECTRIC IS LOCATED ON THE SOUTH SIDE OF WEST SECOND STREET.

WEST SECOND STREET IS AN ASPHALT ROAD THAT IS 22'± WIDE WITH A 66' WIDE RIGHT-OF-WAY.

LOT 1 HAS CITY WATER AND SANITARY SEWER SERVICES. NO PROPOSED WATER OR SEWER SERVICE ON LOT 2.

EXISTING BUILDINGS DO NOT MEET SETBACK REQUIREMENTS.

LOT 1 ADDRESS = 1712 WEST SECOND STREET, LOT 2 ADDRESS = 1708 WEST SECOND STREET

DATE OF FIELD WORK: NOVEMBER 30, 2020.

SURVEYOR'S CERTIFICATE

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

DATED: January 14th, 2021

David L. Wilberding
DAVID L. WILBERDING IOWA 10315



MY LICENSE RENEWAL DATE IS DECEMBER 31, 2021
NUMBER OF PAGES COVERED BY THIS CERTIFICATION = 4

CERTIFICATE OF PLANNING AND ZONING COMMISSION

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

DATED THIS _____ DAY OF _____, 2020.

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

STATE OF IOWA, HAMILTON COUNTY

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

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

CERTIFICATE OF CITY CLERK

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

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

 KARYL K. BONJOUR, CITY CLERK
 WEBSTER CITY, IOWA

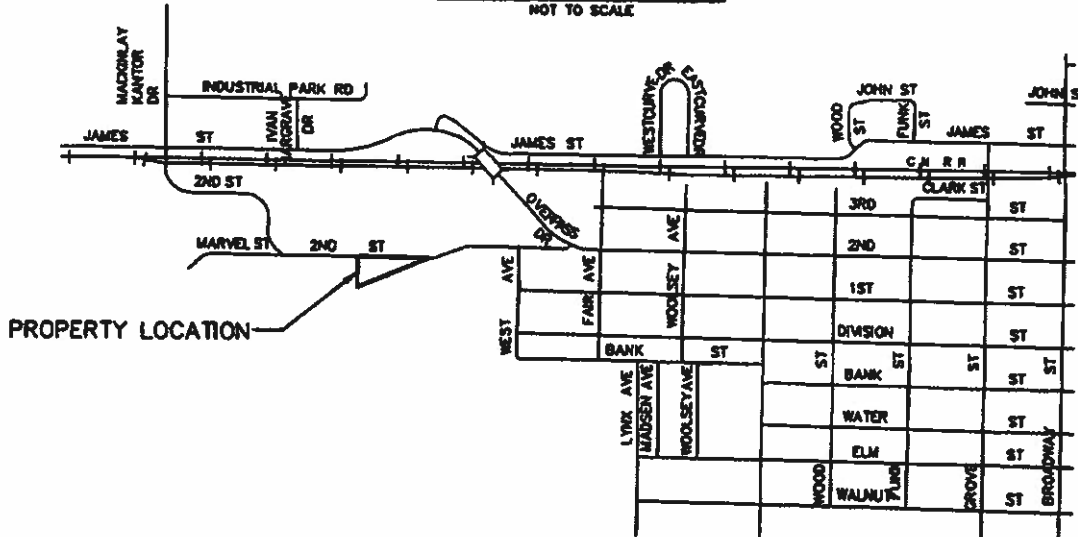
CITY ENGINEER'S CERTIFICATE

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

John W. Halderman
John W. Halderman P.E.
 IOWA LICENSE NO. 15408
 MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2022

GENERAL LOCATION MAP

NOT TO SCALE





MEMORANDUM

TO: Mayor and City Council
FROM: Planning Director
DATE: February 9, 2021
RE: Setting Public Hearing for Rezoning Property

SUMMARY: A Petition to Rezone has been submitted by Hamilton County. A Public Hearing needs to be set to review the petition.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Hamilton County is requesting to rezone their property (21 acres) east of Briggs Woods Road and west of Millards Lane from A-1 (Agricultural) to M-1 (Light Industrial) as they want to construct a new storage structure for winter sand/salt storage.

They will be demolishing the existing building and constructing new. Storage buildings are not allowed in an A-1 District unless it has to do with farming or unless it is a nonconforming use/building. Since they are demolishing and building new, they must meet the zoning guidelines. Therefore, a zoning change is required. M-1 Districts allow for storage. Existing M-1 zoning is already contiguous with the County parcel. I will have zoning maps and the Petition to Rezone to you prior the Public Hearing.

The Planning and Zoning Commission recommended to approve said rezoning on February 8, 2021.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Set the Public Hearing for March 1, 2021 at 6:05 p.m. to approve rezoning.

ALTERNATIVES: Council could choose another date for the hearing.

PUBLIC WORKS DIRECTOR COMMENTS: The rezoning does not appear to have a negative impact to the surrounding existing uses.

RESOLUTION NO. 2021 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED REZONING OF PROPERTY FROM A-1
(AGRICULTURAL) DISTRICT TO M-1 (LIGHT INDUSTRIAL)
DISTRICT, SAID PROPERTY BEING LOCATED BETWEEN BRIGGS
WOODS ROAD AND MILLARDS LANE, WEBSTER CITY, IOWA.**

WHEREAS, the City Planning and Zoning Commission has initiated a review of the Webster City Official Zoning Map, adopted June 4, 2001, recommending to rezone the following property from A-1 (Agricultural) District to M-1 (Light Industrial) District and has filed their report on February 8, 2021, recommending that the property be rezoned as proposed:

That the land described as follows be rezoned from A-1 (Agricultural) District to M-1 (Light Industrial) District:

A parcel of land located in the NW ¼ Section 18, Township 88N, Range 25W, of the 5th P.M., Hamilton County, Iowa, more particularly described as follows:

Commencing at the center of said Section 18, thence N 00°03½' W, 483.4 feet on the east line of said NW ¼ to a point normal to Sta. 12260+00 (Prim. Rd. Conn.), the point of beginning; thence N 88°07' W, 58.6 feet to a point normal to said Sta. 12260+00 on the westerly line of existing Primary Road No. 17; thence S 09°34½' W, 201.8 feet to a point 60 feet normally distant westerly from Sta. 12258+00 (Prim. Rd. Conn.); thence S 18°01' W, 333.6 feet to a point 60 feet radically distant northwesterly from Sta. 18255+20 (Prim, Rd. Conn.); thence N 72°36' W, 158.7 feet to a point 90 feet normally distant northeasterly from Sta. 8255+00 (Reloc. Prim. Rd. No. 17); thence N 30°02' W, 500.0 feet parallel to the centerline of Relocated Primary Road No. 17 to a point normal to Sta. 8260+00 (Reloc. Prim. Rd. No. 17); thence N 59°58' E, 130.0 feet to a point 220 feet normally distance northeasterly from said Sta. 8260+00; thence N 26°54½' W, 1101.6 feet to a point 280 feet normally distant northeasterly from Sta. 8271+00 (Reloc. Prim. Rd. No. 17); thence N 89°54 ½' E, 980.9 feet to a point normal to Sta. 8266+10 (Reloc. Prim. Rd. No. 17) on the east line of said NW ¼; thence S 00°03½' E, 1015.0 feet to the Point of Beginning; containing 21.0 acres, more or less, of which 0.9 acre, more or less, is within an existing road easement.

WHEREAS, the necessary legal description is now available and a public hearing on the proposal may be set for consideration by the Council.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing be set at the Council Chambers on the 1st day of March, 2021, at 6:05 P.M. on the aforementioned proposal and that the City Clerk is directed to publish notice as required by law.

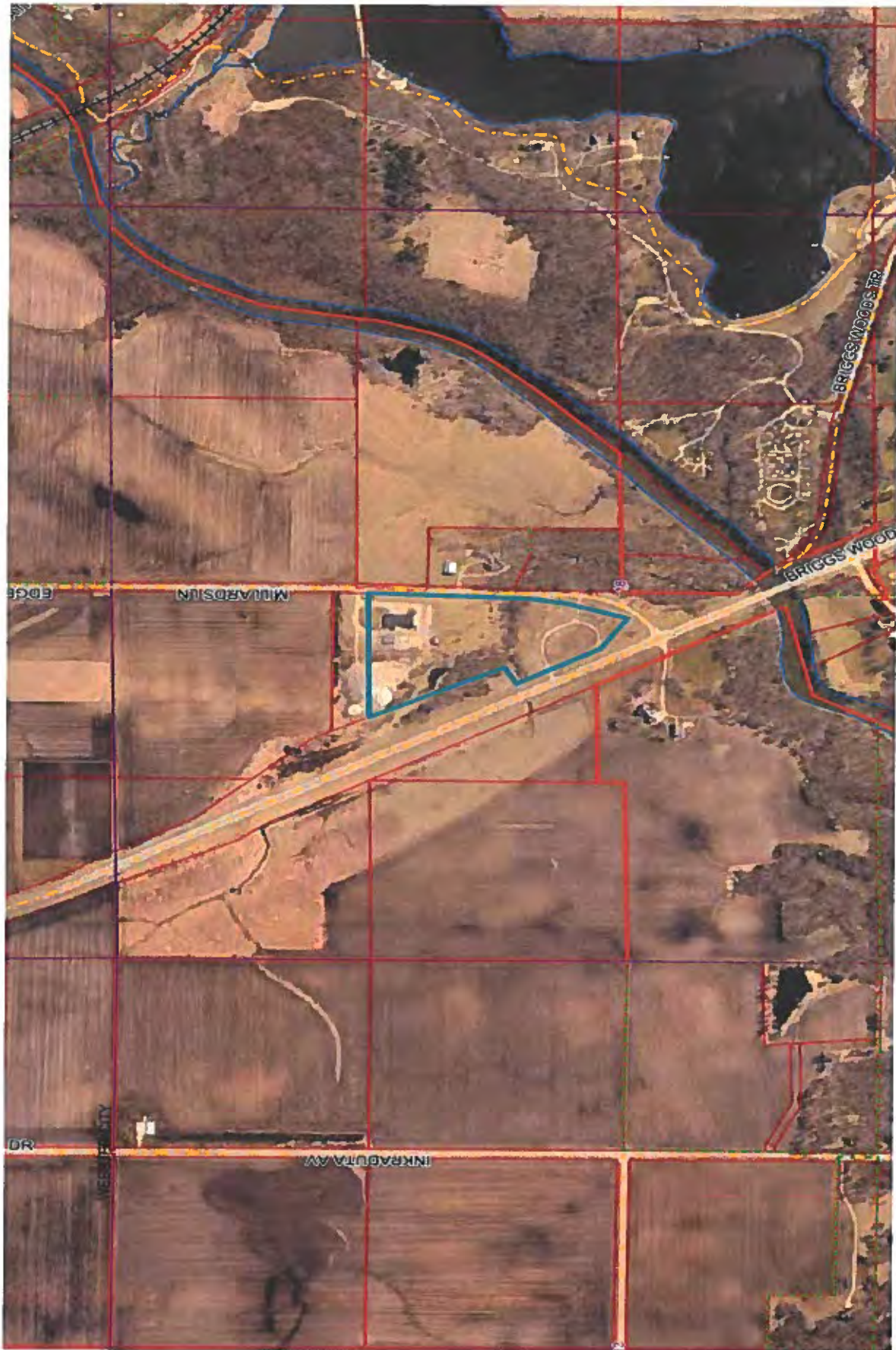
Passed and adopted this _____ day of _____, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



Hamilton County Property

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in a regular session via Zoom, on the 1st day of March, 2021, at 6:05 P.M., at which meeting the Council will consider the proposed rezoning of property from A-1 (Agricultural) District to M-1 (Light Industrial) District, said property being located between Briggs Woods Road and Millards Lane, more particularly described as follows:

A parcel of land located in the NW $\frac{1}{4}$ Section 18, Township 88N, Range 25W, of the 5th P.M., Hamilton County, Iowa, more particularly described as follows:

Commencing at the center of said Section 18, thence N $00^{\circ}03\frac{1}{2}'$ W, 483.4 feet on the east line of said NW $\frac{1}{4}$ to a point normal to Sta. 12260+00 (Prim. Rd. Conn.), the point of beginning; thence N $88^{\circ}07'$ W, 58.6 feet to a point normal to said Sta. 12260+00 on the westerly line of existing Primary Road No. 17; thence S $09^{\circ}34\frac{1}{2}'$ W, 201.8 feet to a point 60 feet normally distant westerly from Sta. 12258+00 (Prim. Rd. Conn.); thence S $18^{\circ}01'$ W, 333.6 feet to a point 60 feet radically distant northwesterly from Sta. 18255+20 (Prim. Rd. Conn.); thence N $72^{\circ}36'$ W, 158.7 feet to a point 90 feet normally distant northeasterly from Sta. 8255+00 (Reloc. Prim. Rd. No. 17); thence N $30^{\circ}02'$ W, 500.0 feet parallel to the centerline of Relocated Primary Road No. 17 to a point normal to Sta. 8260+00 (Reloc. Prim. Rd. No. 17); thence N $59^{\circ}58'$ E, 130.0 feet to a point 220 feet normally distance northeasterly from said Sta. 8260+00; thence N $26^{\circ}54\frac{1}{2}'$ W, 1101.6 feet to a point 280 feet normally distant northeasterly from Sta. 8271+00 (Reloc. Prim. Rd. No. 17); thence N $89^{\circ}54\frac{1}{2}'$ E, 980.9 feet to a point normal to Sta. 8266+10 (Reloc. Prim. Rd. No. 17) on the east line of said NW $\frac{1}{4}$; thence S $00^{\circ}03\frac{1}{2}'$ E, 1015.0 feet to the Point of Beginning; containing 21.0 acres, more or less, of which 0.9 acre, more or less, is within an existing road easement.

The Public Hearing on this rezoning will be held at the time and place stated above at which time written and oral objections will be heard. Due to public health concerns related to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting of the City Council will be conducted electronically, pursuant to Iowa Code Section 21.8 as holding the meeting in person is impossible or impractical. Interested persons may attend or participate in the meeting electronically. Log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY

Karyl Bonjour, City Clerk



M E M O

TO: Mayor and City Council

FROM: Finance Director

DATE: February 10, 2021

RE: Set a Public Hearing to Consider Maximum Tax Dollars from Certain Levies for FY22

SUMMARY: The City of Webster City will need to hold a public hearing to consider the maximum tax dollar asking for the FY22 budget.

DISCUSSION: Senate File 634 requires all cities to pass a new resolution stating their maximum property tax dollars to certify for levy prior to budget certification each year. The threshold is a 2% increase from the previous budget in certain levies. Cities must publish the notice in the newspaper as well as post it on their website and social media accounts.

The public notice must include the sum of the current fiscal year's actual property taxes certified for levies under the levies specified to be impacted by the 2% threshold. The levies that are used by the City that are not included in the requirement are Debt Service and Aviation Authority.

FINANCIAL IMPLICATIONS: The tax asking for FY22 will be \$3,459,474 from the specific levies determined by the State and shown on the public hearing notice. The FY22 tax asking is an additional \$105,156 from FY21 which calculates to 3.13%. The breakdown of the additional \$105,156:

- 14,868 for the General Fund which includes the general levy, emergency levy and operation of a civic center all of which are at their maximum allowable dollars
- 3,870 for liability & property insurance (as needed, no cap)
- 25,059 for the Police & Fire Retirement Fund (as needed, no cap)
- (17,255) for the FICA & IPERS Fund (as needed, no cap – using fund balances)
- 78,614 for other employee benefits which includes medical insurance, work comp & unemployment (as needed, no cap)

RECOMMENDATION: I recommend approving the FY22 budget to include the 3.13% increase in tax dollar asking from the previous fiscal year.

RESOLUTION NO. 2021 -**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS
FROM CERTAIN LEVIES FOR THE CITY OF WEBSTER CITY'S
PROPOSED FISCAL YEAR 2021-2022 BUDGET**

WHEREAS, the City Council of the City of Webster City, Iowa is preparing the annual budget for the FY22; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the city council meeting or via Zoom, on March 1, 2021, at 6:05 PM at the Webster City City Hall, at 400 2nd Street, Webster City, Iowa; and

NOW THEREFORE BE IT RESOLVED by the City Council of Webster City, Iowa that this confirms that the city council order the publication of a notice of public hearing pertaining to proposed maximum property tax dollars from certain levies not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FUTHER 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 said resolution.

PASSED AND APPROVED this 15th day of February 2021.

AYES:

NAYS:

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

CITY NAME Webster City	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2021 - June 30, 2022	CITY CODE 40-378
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/17/2021	Meeting Time: 6:05 p.m.	Meeting Location: City Hall, 400 2nd Street, Webster City, IA 50595
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:			
Iowa Department of Management					
		Current Year Certified Property Tax 2020/2021	Budget Year Effective Property Tax 2021/2022**	Budget Year Proposed Maximum Property Tax 2021/2022	Annual % CHG
Regular Taxable Valuation	1	250,501,481	252,249,854	252,249,854	
Tax Levies:					
Regular General	2	\$2,029,082	\$2,029,082	\$2,043,222	
Contract for Use of Bridge	3	\$0	\$0		
Opr & Maint Publicly Owned Transit	4	\$13,519	\$13,519	\$13,519	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0		
Opr & Maint of City-Owned Civic Center	6	\$33,818	\$33,818	\$34,054	
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$63,261	\$63,261	\$67,131	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0		
Emergency	10	\$67,635	\$67,635	\$88,107	
Police & Fire Retirement	11	\$224,537	\$224,537	\$249,598	
FICA & IPERS	12	\$240,382	\$240,382	\$223,127	
Other Employee Benefits	13	\$682,104	\$682,104	\$760,718	
*Total 384.15A Maximum Tax Levy	14	\$3,354,318	\$3,354,318	\$3,459,474	3.13%
Calculated 384.15A Maximum Tax Rate	15	\$13.39041	\$13.29761	\$13.71448	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:
www.webstercity.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year



TO: Mayor and City Council

FROM: Beth Chelesvig

DATE OF MEMO: 2/3/2021

RE: American Federation of State, County and Municipal Employees Iowa Council 61 Police Bargaining Agreement

SUMMARY:

Resolution approving American Federation of State, County and Municipal Employees Iowa Council 61 Work Agreement for 2021-2024 and approving the execution of same by the City Manager.

PREVIOUS COUNCIL ACTION:

The previous work agreement applied to fiscal years 2018-2021.

BACKGROUND/DISCUSSION:

The agreement will be for three years; on the attached resolution is the outline of the changes to the current contract.

FINANCIAL IMPLICATIONS:

All costs will be included in the budget.

RECOMMENDATION:

I recommend the Council adopt the Resolution approving American Federation of State, County and Municipal Employees Iowa Council 61 Work Agreement for 2021-2024 and approving the execution of same by the City Manager.

RESOLUTION NO. 2021 -**APPROVING POLICE DEPARTMENT WORK AGREEMENT
FOR 2021-2024 AND APPROVING THE
EXECUTION OF SAME BY THE CITY MANAGER.**

WHEREAS, after Collective Bargaining procedures, the City of Webster City and the American Federation of State, County and Municipal Employees Iowa Council 61 have agreed the existing work agreement shall apply for the fiscal years

July 1, 2021 – June 30, 2024

Including, wage and other changes as outlined in the attached Agreement:

INDEX

Remove Article XVIII—Dues Check-off

This article had previously been removed from the contract, it was inadvertently left in the index.

Change contract from Roman numerals to numbers.

ARTICLE XXVI (26)**Duration of Agreement**

This agreement shall be in effect for a period of three (3) years beginning July 1, 2021 and ending June 30, 2024.

APPENDIX B**WAGE RATES**

The contract will include the following wage adjustments –

July 1, 2021 – 2.75%

July 1, 2022 – 2.75%

July 1, 2023 – 2.25%

New

Field Training Officers shall be compensated an extra two (2) hours per shift for any shifts where they act as a Field Training Officer.

Field Training Officers (FTOs) must be certified FTOs through a course approved by the Chief of Police in order to be eligible for any supplemental pay.

Article XI (11)**Holidays**

The following nine holidays plus one personal day selected by the employee shall be considered paid holidays. A shift is deemed to be on a holiday if the shift begins on a holiday.

The one personal day will equal 12 hours for officers/sergeants, 8 hours for dispatchers.

1. January 1 (New Year's Day).
2. Last Monday of May (Memorial Day).
3. July 4 (Independence Day).
4. First Monday of September (Labor Day).
5. November 11 (Veterans Day).
6. Fourth Thursday of November (Thanksgiving Day).
7. Friday after Thanksgiving Day.
8. One half day on Christmas Eve Day and one-half day on New Year's Eve Day.
9. Christmas Day.

Article XIV (14)
Sick leave

Section C - Usage

If an employee uses eight (8) hours or less of sick leave (dispatchers) or twelve (12) hours or less of sick leave (officers/sergeants) during a calendar year, the employee will be granted an additional personal day equal to eight (8) hours for dispatchers and twelve hours (12) for officers/sergeants (currently 8 hours for officers/sergeants) which must be used during the succeeding calendar year.

Section D - Administration

Requests for sick leave shall normally be made to the Chief of Police, or to the Captain or officer in charge of the shift, prior to the shift which the employee is scheduled to work.

An employee need not provide a doctor's note to return to work until they have been sick for three (3) consecutive days. Nothing in this Section prevents the Police Chief or Communications Supervisor from requesting a physician's release for an illness or injury related absence of any length.

Section E - Separation Credit

Any employee upon severance of employment after ten years shall receive 25% cash payment for accumulated sick leave up to 240 hours. In the event that dispatch is eliminated, all affected employees shall qualify for the 25% payout with their final check.

New Article

When in the judgement of the Police Chief or the Communications Supervisor an employee's physical or mental condition appears to be adversely affecting his/her ability to perform the duties of his/her position, or is endangering the health or safety of the employee or others, the employee may be requested to undergo a complete medical examination. The examining physician shall be selected by the City and the cost of such examination shall be paid for by the City. This process shall be subject to ADA guidelines.

New Article

The City shall purchase single memberships for officers, sergeants and dispatchers for the Boone Valley Range upon request of the employee.

All previous agreements not affected by this agreement will remain in effect.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the work agreement for the American Federation of State, County and Municipal Employees Iowa Council 61 for the 2021 – 2024 fiscal years is hereby approved and the execution by the City Manager is hereby approved.

Passed and adopted this 15th day of February, 2021.

 Brian Miller, Mayor Pro Tem

ATTEST:

 Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Beth Chelesvig, Administrative Services Director
Don Roe, City Hall Maintenance

DATE: February 3, 2021

RE: Window replacement for City Hall

SUMMARY: We would like authorization to seek bids and proceed if bids come back under \$28,560 for the purchase and installation of replacement windows for City Hall.

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

BACKGROUND/DISCUSSION: We were quoted at \$28,560 for the purchase and installation of 28 – 17.5 x 88 windows for City Hall. These are the original windows so they are 50+ years old and are in need of replacement.

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

RECOMMENDATION: Staff recommends we seek bids for replacing windows for the building and authorization to proceed if bids come back under \$28,560.

PUBLIC WORKS DIRECTOR COMMENTS: I agree with seeking the bids as this should help with energy efficiency.

**MEMORANDUM**

TO: Mayor and City Council

FROM : Ken Wetzler, Public Works Director

DATE: February 9, 2021

RE: Treatment Agreement with NaturalShrimp, Inc., La Coste, Texas

SUMMARY: NaturalShrimp, Inc., located at 401 Des Moines Street, desires to have a Wastewater Treatment Agreement to allow discharge of wastewater into Webster City's sanitary sewer system.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The Company, NaturalShrimp, Inc., 833 County Road 583, La Coste, Texas, 78039, desires to raise shrimp at 401 Des Moines Street and will discharge their wastewater into our sanitary sewer manhole on Des Moines Street. The wastewater NaturalShrimp, Inc., discharges into our wastewater system, exceeds the City's standard discharge limits. Therefore, in order for NaturalShrimp, Inc., to be in compliance with the City's wastewater ordinance and billing, an agreement is necessary.

This Agreement is for a period of four (4) months and may be extended by mutual agreement of the City and NaturalShrimp after the four (4) month term.

FINANCIAL IMPLICATIONS: None. Long term, new wastewater plant.

RECOMMENDATION: Authorize the attached resolution which will execute the agreement.

ALTERNATIVES: The City Council could direct staff to modify the agreement.

RESOLUTION NO. 2021 - ____

**AUTHORIZING THE CITY OF WEBSTER CITY, IOWA TO ENTER INTO
WASTEWATER SERVICES AGREEMENT WITH NATURALSHRIMP INC., LA COSTE,
TEXAS, LOCATED AT 401 DES MOINES STREET, WEBSTER CITY, IOWA**

WHEREAS, the Company, NaturalShrimp Inc., 833 County Road 583, La Coste, Texas, desires a Wastewater Services Agreement to discharge wastewater into Webster City's sanitary sewer system; and

WHEREAS, the City agrees to accept the discharge as described on said Wastewater Services Agreement; and

WHEREAS, the City Council has reviewed said form of agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into a Wastewater Services Agreement for NaturalShrimp Inc., to discharge wastewater into the City's sanitary sewer system.

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

Passed and adopted this 15th day of February, 2021.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

WASTEWATER SERVICES AGREEMENT

As of February _____, 2021

by and between

City of Webster City, Iowa

and

NaturalShrimp, Inc.

This Wastewater Services Agreement (“**Agreement**”) is made as of February ____, 2021 by the City of Webster City, Iowa, a municipal corporation, (“**City**”) and NaturalShrimp, Inc., a Texas Corporation, (“**Company**”). City and Company may be referred to individually as a “**Party**” and collectively as the “**Parties**.”

RECITALS

WHEREAS, Company plans to begin operating a shrimp production facility (“**Facility**”) in Webster City and is a contributor of Sewage (defined below) to the Sewage System (defined below); and

WHEREAS, City owns, operates and maintains a municipal Sewage System (defined below); and

WHEREAS, this Agreement has been prepared to set forth the mutual understanding of the parties with respect to the Company’s use as a Customer of the Sewage System,

NOW, THEREFORE, in consideration of the recitals and the mutual promises set forth herein, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

DEFINITIONS

For purposes of this Agreement, the following terms have the following meanings:

“**Permitted Discharge**” shall mean the following amounts of and characteristics of Sewage that Company is entitled to discharge from the Facility to the Sewage System:

Monthly Average:

Flow	0.024 MGD
CBOD	166 lbs/d
TSS	100 lbs/d
TKN	18 lbs/d
Oil & Grease (HEM)	100 mg/L

Daily Maximum

Flow	0.024 MGD
CBOD	208 lbs/d
TSS	150 lbs/d
TKN	20 lbs/d
Oil & Grease (HEM)	100 mg/L
pH minimum	5.5
pH maximum	9.0

2 February ____, 2021

“CBOD” means Carbonaceous 5-Day Biochemical Oxygen Demand as measured by the test method set forth in the latest edition of Standard Methods for the Examination of Water and Wastewater.

“Claims” shall have the meaning set forth in Section 4.4.

“Company” shall mean **NaturalShrimp, Inc.** as set forth in the Recitals above.

“Customer” shall mean any person responsible for the production of Sewage which is directly or indirectly discharged into the Sewage System.

“Daily Maximum” for mass discharge (lbs/d) parameters shall mean the maximum amount of a contaminant discharged in a 24-hour period as calculated using the concentration of the contaminant in a 24-hour flow proportional sample and the total 24-hour discharge volume.

“Daily Maximum” for concentration (mg/L) parameters and pH shall mean the concentration of a grab sample collected at any time during a 24-hour period.

“Extended Coverage” shall have the meaning set forth in Section 4.2.

“FOG” and “Oil Grease” mean Fats, Oil, and Grease as set forth in EPA Method 1664, Revision A (N-Hexane Extractable Material).

“Facility” shall have the meaning set forth in the Recitals, above.

“IDNR” shall mean the Iowa Department of Natural Resources.

“Industrial Wastes” shall mean the liquid wastes from industrial manufacturing processes, trade, or business as distinct from Sanitary Sewage.

“Laws” shall mean all applicable federal, state and local statutes, codes, rules, regulations, ordinances, agency policies, orders, and case law, all as may be amended.

“MGD” shall mean million gallons per day.

“mg/L” shall mean milligrams per liter concentration.

“Monthly Average” shall mean the average of all monitoring data for a specific Sewage parameter collected during a calendar month.

“Notices” shall have the meaning set forth in Section 7.12.1.

“NPDES Permit” shall mean the National Pollutant Discharge Elimination System permit issued to the City pursuant to section 402 of the Clean Water Act, as amended, 33. U.S.C. 1251, et seq., and as further provided in implementing regulations 40 C.F.R 403.3(b) and 403.3(1).

3 February _____, 2021

“pH” shall mean the logarithm of the reciprocal of the weight of hydronium ion concentration in moles per liter of solution.

“Records” shall have the meaning set forth in Section 7.2.

“Sanitary Sewage” shall mean sewage discharging from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories or institutions, and free from storm, surface water, and Industrial Waste.

“Sewage” shall mean a combination of the water-carried wastes from business buildings, institutions, and industrial establishments of Company, together with such ground, surface, and storm waters as may be present.

“Sewage System” shall mean all facilities for collecting, pumping, treating, and disposing of sewage.

“Sewer” shall mean a pipe or conduit for carrying sewage.

“Sewer Service Charges” shall mean any and all charges, rates or fees levied against and payable by Customers, as consideration for the servicing of Customers by the Sewage System.

“Sewage System” shall mean all land, buildings, machinery, interceptor and sewers and other tangible and intangible property, whether now or later owned or used or added by City for collecting, transmitting, treating or disposing of Sewage.

“Successor” shall have the meaning set forth in Section 7.3.

“Standard Methods” shall mean the most current edition *Standard Methods for the Examination of Water and Wastewater* jointly published by the American Public Health Association, the American Water Works Association, and the Water Environment Federation.

“TKN” means Total Kjeldahl Nitrogen as measured by the test method set forth in the latest edition of Standard Methods for the Examination of Water and Wastewater.

“TSS” means Total Suspended Solids as measured by the test method set forth on the latest edition of Standard Methods for the Examination of Water and Wastewater.

“User” shall mean any individual, partnership, corporation or other organization or entity, public or private, that discharges Sewage to the Sewage System.

1. COLLECTION AND TREATMENT

1.1. Company Right to Discharge and City Obligation to Take and Treat Allocated Share

1.1.1. The Company shall have the right to discharge its Permitted Discharge to the Sewage System.

4 February _____, 2021

- 1.1.2. The City shall use all reasonable best efforts to continually receive and treat Company's Permitted Discharge without interruption to the Company, subject to the provisions outlined herein.
- 1.1.3. The Company may transfer or sell any unused portion of its Permitted Discharge to another User provided Company receives the City's prior written consent which shall not be unreasonably withheld. If a portion of Company's Permitted Discharge is transferred to another User, City shall enter into an agreement with the other User that is similar to this Agreement and this Agreement shall be amended for revising Company's Permitted Discharge.
- 1.1.4. The City is obligated to receive and treat the Permitted Discharge from Company for life of Agreement, subject to the provisions outlined herein. The City may not transfer, re-allocate, or reduce any portion of Company's Permitted Discharge without Company's prior written consent, unless outlined herein.

2. USER CHARGES

2.1. Sewer User Charges

- 2.1.1. **Sewer User Rates and Sewer Service Charges.** The Company shall pay City Sewer Service Charges for receiving and treating Sewage discharged by Company to the Sewage System in accordance with the rates established by City ordinances. The City shall monitor the sewer fund and review rates annually. Rates shall be established in an equitable manner that results in rates for all users that are based on the costs of taking and treating the Sewage.
- 2.1.2. **Monthly Surcharges.** A monthly surcharge for concentration of any parameter greater than the surcharge concentrations stated below, if any, shall be calculated by applying the average monthly concentration for each parameter to the total metered Sanitary Sewage discharge volume from Company's monitoring station for that month. Surcharge concentrations are established by City ordinance.
- 2.1.3. **Modification of User Rates.** In the event IDNR requires the City to comply with more stringent discharge limits from its wastewater treatment facility than are contained in its NPDES Permit in effect on the date of this Agreement, the City specifically reserves the right to modify the user charge rates to the Company in order to provide appropriate user charges for (a) any additional costs reasonably incurred for the construction, amortization of debt service, operation, maintenance or replacement of such additional facilities; and (b) any change to operation of the Sewage System as may be necessary to meet such more stringent limits for adequate treatment of Permitted Discharge. The City shall determine those costs in accordance with a fair and equitable methodology for allocation of costs to service charge parameters (flow and CBOD and TSS surcharge) and notify the Company of them at least 180 days before such rates shall go into effect. Unless the Agreement is terminated pursuant to the terms set forth herein, the Company shall

5 February _____, 2021

pay any increases in user fees from the effective date of the increase until the effective date of termination.

- 2.1.4. **Termination.** In the event the Company does not agree with the imposition or allocation of such additional user fees for modifications to the Sewage System as may be required for compliance with more stringent discharge limits, the Company shall notify the City in writing of its disagreement within 60 days after receiving the City's proposed new sewer user rates. In that event, the Company may terminate this Agreement on or before the last to occur of (a) the effective date of the more stringent discharge limits, or (b) after the period which is reasonably necessary for Company to construct alternative wastewater treatment facilities.

3. MONITORING, TESTING AND CALCULATION OF AVERAGES

- 3.1. **Monitoring.** Company shall maintain equipment in proper operating condition approved by the City for the purpose of sampling/monitoring the Company's Sewage prior to discharge to the City's Sewage System. City approval of sampling locations/equipment shall not be unreasonably withheld.

- 3.2. **Laboratory Testing.** City shall maintain a laboratory at the City's wastewater treatment plant or retain an independent laboratory (Laboratory), certified by the State of Iowa, for analyses of compliance monitoring samples of the Company's Sanitary Sewage. The Laboratory shall be selected by agreement of the City and Company, which agreement by either party shall not be unreasonably withheld. City shall deliver samples to the Laboratory for analysis, pay the cost of analysis, and provide reports of analyses to Company. Company may collect split samples for analyses at its own laboratory at the Company's cost.

3.3. **Sampling**

- 3.3.1. The Company shall provide daily flows to City on a monthly basis. In the event wastewater flow measurements are not available, the wastewater discharge volumes for billing purposes shall be estimated by multiplying the current month water use volume by the previous month ratio of total monthly wastewater discharge volume to total monthly water usage volume.
- 3.3.2. The Company sampling equipment shall collect 24-hour flow proportional-composite samples that are representative of the Sewage discharged by Company over the monitoring period. Representative grab samples shall be collected for Oil and Grease and pH analyses.
- 3.3.3. Monthly average mass discharge used for compliance monitoring purposes shall be calculated as the average of the mass discharges for every day that a sample was collected and analyzed.

6 February _____, 2021

- 3.3.4. City shall allow split samples for Company use upon Company's request. Samples shall be split at time of collection by the person collecting them. Company shall pay any expense for analysis of such split samples.

3.4. Sampling Methods and Laboratory Analyses Disputes.

In the event of unresolvable disputes regarding discharge monitoring methods or laboratory analyses, the City and Company shall jointly retain an independent Professional Engineer for technical evaluation of the issues. Cost of independent Professional Engineer's services shall be equally shared between City and Company. The independent Professional Engineer shall be selected by agreement of the City and Company, which agreement by either party shall not be unreasonably withheld. If the issues are not resolved after the evaluation by the independent Professional Engineer, then the matter shall be addressed as per Section 5.2 -Dispute Resolutions of this Agreement.

4. OTHER CITY OBLIGATIONS

- 4.1. **Operation in Efficient and Economical Manner.** The City shall operate the Sewage System and Sewage System in an efficient and economic manner, in accordance with sound wastewater industry practices, complying with all applicable Laws.
- 4.2. **Maintain insurance.** The City shall procure and maintain the following insurance coverages: (1) loss or damage to the Sewage System and Sewage System by fire, windstorm, explosion, and all other hazards and perils now or at any time hereafter covered by a standard "Extended Coverage" insurance endorsement in an amount equal to the full insurable value of the Sewage System and Sewage System; (2) public liability insurance with policy limits of at least \$1,000,000 and coverage for any and all personal injury, property damage, or other damages sustained or claimed to have been sustained in connection with the Sewage System, and the operation or failure to operate the Sewer System and the Sewage System; and (3) any and all other insurance coverage in types and limits that are typically maintained by private or public entities conducting similar operations. All insurance shall be procured with companies licensed to do business in the State of Iowa and shall be maintained for the term of this Agreement. Upon request by the Company, the City shall provide the Company certificates of coverage under all insurance policies.
- 4.3. **Obligation to Repair or Replace.** If all or any portion of the Sewer System or Sewage System is damaged or destroyed by fire or other casualty, the City, unless prohibited by federal or state law shall repair or replace the damaged or destroyed facility(ies) and shall expend all amounts received by the City by reason of such damage or destruction toward the cost of performing such repairs or replacements.
- 4.4. **Release and Indemnification.** The City shall release, defend and hold harmless the Company, its directors, officers, partners, shareholders, members, managers, owners, agents, employees, guests, invitees, and representatives, or any of them, from and against all civil claims, orders, suits, liabilities, judgments, demands, actions, causes of action, penalties, fines losses, costs, damages and expenses, including reasonable attorneys and

7 February _____, 2021

consultant fees (“Claims”) arising out of or related to (directly or indirectly) to the operation or failure of the Sewer System or Sewage System and the City’s non-compliance with its NPDES Permit. This release and indemnification obligation shall not apply to the negligence or intentional or willful misconduct of the Company but only to the extent of such divisible or allocable share directly attributed to such negligence or intentional or willful misconduct.

5. COMMUNICATIONS AND DISPUTE RESOLUTION

5.1. Regular Meetings. Each August during the term of the Agreement, or as otherwise agreed to by the Parties, the Parties shall meet to discuss any issues that have arisen in the Parties’ respective performance under the Agreement, and any other issues arising from or related to the Agreement, including the user rates.

5.2. Dispute Resolution. Claims and disputes of any type between City and Company arising out of or relating to this Agreement which cannot be resolved by negotiation between the parties shall be decided by an alternative dispute resolution process (“ADR Process”). Either party may give written notice to the other of its desire to resolve a claim or dispute by the ADR Process. The Parties shall negotiate in good faith to determine the type of ADR Process to be utilized. If the type of ADR Process is not agreed upon by the parties within thirty (30) days after said party’s notice, then arbitration in accordance with the rules of the American Arbitration Association, shall be the type of ADR Process utilized. An award resulting from the ADR Process shall be final and judgment may be entered upon such an award in accordance with applicable law in a court having appropriate jurisdiction. Any award made as a result of the ADR Process shall not include punitive damages. Unless this Agreement is terminated in accordance with its terms, or the Parties otherwise agree in writing, the Parties shall continue to perform during the ADR Process or other litigation between the parties.

6. TERM OF AGREEMENT

6.1. Term. Except as otherwise provided herein, the term of this Agreement shall be four (4) months beginning February 1, 2021 through May 31, 2021. This Agreement may be extended by mutual agreement of the Parties after the four (4) month term.

6.2. Right to Terminate

6.2.1. The City and Company shall have the right to terminate this Agreement pursuant to this section 6.2.2, and Sections 2.1.4, 7.1 and 7.6 herein.

6.2.2. This Agreement shall terminate should Company closes the production operations.

7. MISCELLANEOUS PROVISIONS

7.1. Non-Compliance. In the event Company’s discharge exceeds its Permitted Discharge or violates the City’s sewer user ordinances, upon written notice of said non-compliance, should Company fail to remediate said non-compliance within forty-eight (48) hours and

8 February _____, 2021

pay all applicable fines, penalties, and charges, or should the Company's discharge exceed its Permitted Discharge or violate the City's sewer user ordinance more than three (3) days in any given calendar year, the City shall have the right to terminate this Agreement and immediately shut off the discharge flow from the Company's production facility into the City's Sewer System by shutting off the lift station electrical panel source located adjacent to Company's said lift station and locking said lift station electrical panel source. In addition to the above-noted, should the Company's discharge exceed its Permitted Discharge or violate the City's sewer user ordinance at any time, the City may also impose penalties and take additional enforcement actions as provided by City ordinances or as provided herein. Both parties agree that the City shall not be liable for any damages or loss as a result of their actions taken herein.

- 7.2. Recordkeeping.** City shall keep books, records and accounts in which complete entries of all transactions and costs relating to the Sewage System and Sewage System shall be kept ("Records") for a minimum of three years. The Records shall, at reasonable times during City's regular business hours, be available for inspection and copying by Company at Company's expense.
- 7.3. Assignment.** In the event Company should sell, transfer, merge or reorganize Company or its property or shares, the obligations and benefits of this Agreement shall pass through to the surviving company, purchaser or assignee, as the case may be, ("Successor") and this Agreement shall remain in full force and effect and be binding on the Successor. Company shall notify City of such transfer and Successor shall notify City of any significant changes to its Sewage characteristics.
- 7.4. Authority.** City and Company each warrant it has the right, title and authority to enter into this Agreement and to perform all its obligations hereunder, and that all approvals necessary for it to enter into and fully perform this Agreement have been obtained.
- 7.5. Entire Agreement.** This Agreement and all exhibits hereto constitute the entire agreement between the parties pertaining to the subject matters hereof and supersede all negotiations, preliminary agreements and all prior or contemporaneous discussions and understandings of the parties in connection with the subject matters hereof.
- 7.6. Severability.** In the event any provision of this Agreement is held invalid, illegal or unenforceable, in whole or in part, the remaining provisions of this Agreement shall not be affected thereby and shall continue to be valid and enforceable. In the event any provision of this Agreement is held to be unenforceable as written, but enforceable if modified, then such provision shall be deemed to be amended to such extent as shall be necessary for such provision to be enforceable and it shall be enforced to that extent. Provided, however, if the result of any provision of this Agreement being held invalid, illegal or unenforceable, in whole or in part, or if the result of any provision of this Agreement being deemed amended, would be a limitation on Company's Permitted Discharge or an increase in charges by the City to the Company for treatment of the Permitted Discharge, Company shall have a right to terminate this Agreement upon thirty (30) days written notice to the City, effective on the date specified in that notice.

9 February _____, 2021

- 7.7. No Waiver; Modifications.** No failure or delay on the part of any Party in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy. No amendment, modification, supplement, termination or waiver of or to any provision of this Agreement, nor consent to any departure therefrom, shall be effective unless the same shall be in writing and signed by or on behalf of both parties.
- 7.8. Headings.** Headings in this Agreement are provided for convenience of reference only, and shall not be considered a part hereof for purposes of interpreting or applying this Agreement, and such titles or captions do not define, limit, extend, explain or describe the scope or extent of this Agreement or any of its terms or conditions.
- 7.9. Agreement Conflicts.** In the event of any conflict between this Agreement and the provisions of any other agreement between City and Company or with City ordinances or resolutions, the provisions of this Agreement shall control and any conflicting provisions of other agreements are hereby amended to conform to the provisions of this Agreement.
- 7.10. Construction.** Both parties have participated equally in the preparation and approval of this Agreement. No provision of this Agreement shall be construed more strongly against either Party regardless of who was more responsible for its preparation.
- 7.11. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. The penalty provisions of this Agreement do not limit the right of either party to enforce the terms of this Agreement in law or in equity.
- 7.12. Notice**
- 7.12.1. All notices, demands, requests, and other communications desired or required to be given hereunder ("Notices"), shall be in writing and shall be given by: (i) hand delivery to the address for Notices; (ii) delivery by overnight courier service to the address for Notices; or (iii) sending the same by United States mail, postage prepaid, certified mail, return receipt requested, addressed to the address for Notices.
- 7.12.2. All Notices shall be deemed given and effective upon the earlier to occur of: (i) the hand delivery of such Notice to the address for Notices; (ii) one business day after the deposit of such Notice with an overnight courier service by the time deadline for next day delivery addressed to the address for Notices; or (iii) three business days after depositing the Notice in the United States mail as set forth in (a) above. All Notices shall be addressed to the following addresses:

If to City, to: City of Webster City
 P.O. Box 217
 400 Second Street

10 February _____, 2021

Webster City, IA 50595
Phone: 515-832-9151
Attn: City Manager

If to Company, to: NaturalShrimp, Inc.
c/o Tom Untermeyer
833 County Road 583
La Coste, TX 78039
Phone: 210-288-5741

or to such other persons or at such other places as any party hereto may by Notice designate for service of Notices.

- 7.13. **Reservation of Rights.** Neither this Agreement, nor any portion of it, is intended to limit the right of the City to adopt, enforce or amend ordinances that are a proper exercise of the City's legislative powers.
- 7.14. **Rule of Construction.** This Agreement is intended to be consistent with the ordinances and resolutions of the City, and shall be so construed. City represents and warrants that this Agreement is not inconsistent with the ordinances and resolutions of the City.
- 7.15. **No Third-Party Rights/Remedies.** This Agreement is not intended and shall not be construed to confer upon any person or entity other than the Parties hereto any rights or remedies hereunder.
- 7.16. **Signatories Authorized.** Each of the undersigned representatives of the Parties certifies that he or she is authorized to enter into the terms and conditions of this Agreement and to execute and legally bind such Party to this document.

8. EXHIBITS

The following Exhibits are attached to and made part of this Agreement:

NO EXHIBITS

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day first above written.

CITY OF WEBSTER CITY, IOWA

NATURALSHRIMP, INC.

By: _____
John Hawkins, Mayor

By: Tom Untermeyer

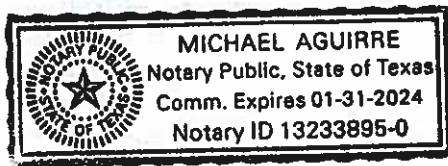
Its: CHIEF TECHNICAL OFFICER


Attest: _____
Karyl Bonjour, City Clerk

11 February _____, 2021

STATE OF TEXAS, COUNTY OF BERNAL :

On this 26th day of January 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared THOMAS CARLOS UNTERMIYER to me personally known, who being by me duly sworn, did say that he is the CHIEF TECHNICAL OFFICER of Natural Shrimp, Inc.; 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 CHIEF TECHNICAL OFFICER 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 Texas

**MEMORANDUM**

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: February 9, 2021

RE: Professional Services Agreement with Allender Butzke Engineers Inc.

SUMMARY: This agreement is to provide Professional Services for Geotechnical Exploration evaluation for the design phase of the future wastewater treatment and forcemain route. Allender Butzke Engineers Inc., Urbandale, Iowa, provides this service and their services were used on prior projects.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The agreement provides Professional Services to allow the City to finalize the wastewater treatment plant and forcemain route designs. The attached agreement, with map, shows the 19 proposed soil boring locations.

FINANCIAL IMPLICATIONS: These professional services will be paid out of the Wastewater Treatment Plant IADNR Revolving Loan fund. Cost of services is \$22,900.00.

RECOMMENDATION: Council approve the Agreement for Professional Services with Allender Butzke Engineers Inc., 3660 109th Street, Urbandale, Iowa by the attached resolution.

ALTERNATIVES: Not approve this agreement, thus delaying the project or select another Engineering firm.

RESOLUTION NO. 2021 - ____

AUTHORIZING THE CITY OF WEBSTER CITY, IOWA TO ENTER INTO A PROFESSIONAL GEOTECHNICAL EXPLORATION SERVICES AGREEMENT WITH ALLENDER BUTZKE ENGINEERS INC., URBANDALE, IOWA

WHEREAS, the City of Webster City, desires a Geotechnical Exploration Services Agreement to assist in the design of the future Wastewater Plant and Forcemain Route; and

WHEREAS, Allender Butzke Engineers Inc., Urbandale, Iowa agrees to perform Geotechnical Exploration Services as described on said Professional Geotechnical Exploration Services Agreement; and

WHEREAS, the City Council has reviewed said form of agreement.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Mayor and City Clerk are hereby authorized and directed to enter into a Professional Geotechnical Exploration Services Agreement with Allender Butzke Engineers Inc., Urbandale, Iowa, to perform geotechnical services.

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

Passed and adopted this 15th day of February, 2021.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

PROJECT NAME: Forcemain and Preliminary WWTF Improvements **PN:** 211124
PROJECT ADDRESS: E Ohio Street extending South of Highway 20
Webster City, Iowa
CLIENT: City of Webster City Attn: Ken Wetzler
ADDRESS: 400 2nd Street, P.O. Box 217
Webster City, IA 50595

SCOPE: Geotechnical Exploration - Mobilization with drilling equipment, utility locations (Iowa One Call), drill and sample 19 borings (6 borings 15 feet deep, 6 boring 30 feet deep and 2 borings 50 feet deep along the forcemain route and 5 borings 30 feet deep for the preliminary WWTF site), 2 temporary piezometers with 7-day water level readings at WWTF site, laboratory testing (including 1 each Standard Proctor and Falling Head Permeability tests of lagoon soils), engineering analysis, and written report.

COMPENSATION TERMS: Total cost for the above scope of services will be \$22,900. Hard limestone bedrock may result in auger refusal at shallower depths. Boring depths can be adjusted at a rate of \$25/foot. Consultation subsequent to completion of report invoiced at current engineering rates. We assume Bolton & Menk (or others) will stake the boring locations at the site prior to utility locations and drilling, the costs of which are not included in the above fee. The above cost does not include any tree/brush clearing or snow removal if necessary, to access boring locations. Our costs assume borings will be located on private property and exclude any Iowa DOT or railroad permit, access, or insurance costs. Permission for our drill crew to access private property to be coordinated by the City, Bolton & Menk, or others.

REMARKS: Field exploration could be scheduled to be conducted within two to three weeks of receiving authorization, weather permitting. A verbal report of our findings and recommendations will be available one week after drilling, followed one to two weeks later with the written report. ABE will contact only Iowa One Call for public utility locates. Location of private utilities and service lines (if any) are the owner/client's responsibility and should be properly marked prior to the drill crew arriving at the site.

Services covered by the Agreement will be performed in accordance with the GENERAL CONDITIONS stated on the following page and any attachments or schedules. This Agreement supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

PROPOSED BY ABE INC.

ACCEPTED FOR CLIENT

By: 
Matt Drummond, P.E.

By: _____
 Printed Name

Title: Project Engineer

Title: _____

Date: 1/27/2021

Date: _____

PLEASE SIGN AND RETURN ACCEPTANCE AGREEMENT TO OUR OFFICE, THANK YOU!



GENERAL CONDITIONS

PN 211124

- 1. PARTIES AND SCOPE OF WORK:** Allender Butzke Engineers (hereinafter referred to as "ABE") shall perform the work as set forth in ABE's proposal, the client's acceptance thereof if accepted by ABE and these General Conditions. "Client" refers to the person or business entity ordering the work to be done by ABE. If the client is ordering the work on behalf of another, the client represents and warrants that the client is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, the client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for the client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the client transmits any part of ABE's work. ABE shall have no duty or obligation to any third party greater than that set forth in ABE's proposal, client's acceptance thereof and these General Conditions. ABE may issue a third party reliance letter to a party the client identifies in writing provided ABE solely determines that the report is still reliable and that the third party, its successors, assigns, and agents agree in writing to these General Conditions and agree to pay ABE the greater of either 10 percent of the contract amount or \$250.00 for issuing the reliance letter. The ordering of work from ABE shall constitute acceptance of the terms of ABE's proposal and these General Conditions.
- 2. TESTS AND INSPECTIONS:** Client shall cause all tests and inspections of the site, materials and work performed by ABE or others to be timely and properly performed in accordance with the plans, specifications and contract documents and ABE's recommendations. No claims for loss, damage or injury shall be brought against ABE by client or any third party unless all tests and inspections have been so performed and unless ABE's recommendations have been followed. Client agrees to indemnify, defend and hold ABE, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or ABE's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of ABE, its officers, agents or employees, subject to the limitation contained in paragraph 9.
- 3. SCHEDULING OF WORK:** The services set forth in ABE's proposal and client's acceptance will be accomplished in a timely, workmanlike and professional manner by ABE personnel at the prices quoted. If ABE is required to delay commencement of the work or if, upon embarking upon its work, ABE is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by the client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of ABE, additional charges will be applicable and payable by client.
- 4. ACCESS TO SITE:** Client will arrange and provide such access to the site as is necessary for ABE to perform the work. ABE shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, ABE has not included in its fee the cost of restoration of damage which may occur. If client desires or requires ABE to restore the site to its former condition, upon written request ABE will perform such additional work as is necessary to do so and client agrees to pay ABE the cost thereof.
- 5. CLIENT'S DUTY TO NOTIFY ENGINEER:** Client represents and warrants that he has advised ABE of any known or suspected hazardous materials, utility lines and pollutants at any site at which ABE is to do work hereunder, and unless ABE has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, client agrees to defend, indemnify and save ABE harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to ABE's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to ABE by client.
- 6. RESPONSIBILITY:** ABE's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. ABE shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. ABE's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. ABE has no right or duty to stop the contractor's work.
- 7. SAMPLE DISPOSAL:** Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed thirty (30) days after submission of ABE's report.
- 8. PAYMENT:** Client shall be invoiced as work is completed and reported, either periodically or at end of project. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay ABE's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. ABE shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, and provision wherein ABE waives any rights to a mechanics' lien, or any provision conditioning ABE's right to receive payment for its work upon payment to client by any third party. These General Conditions are notice, where required, that ABE shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of ABE from any and all claims which client may have, either in tort or contract, and whether known or unknown at the time.
- 9. STANDARD OF CARE:** ABE'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH THIS AGREEMENT AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, ABE WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. STATEMENTS MADE IN ABE REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.
- 10. LIMITATION OF LIABILITY:** SHOULD ABE OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENCE IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON ABE'S WORK AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF ABE, ITS OFFICERS, EMPLOYEES, AND AGENTS SHALL BE LIMITED TO \$ 50,000.
- 11. INDEMNITY:** Subject to the foregoing limitations, ABE agrees to indemnify and hold client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of ABE's negligence to the extent of ABE's negligence. Client shall provide the same protection to the extent of its negligence. In the event that client or client's principal shall bring any suit, cause of action, claim or counterclaim against ABE, the party initiating such action shall pay to ABE the costs and expenses incurred by ABE to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that ABE shall prevail in such suit.
- 12. TERMINATION:** This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, ABE shall be compensated by client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services, records and reports as are necessary to place ABE's files in order and/or protect its professional reputation.
- 13. WITNESS FEES:** ABE's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay ABE's legal expenses, administrative costs and fees pursuant to ABE's then current fee schedule for ABE to respond to any subpoena.
- 14. HAZARDOUS MATERIALS:** Nothing contained within this agreement shall be construed or interpreted as requiring ABE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.
- 15. PROVISIONS SEVERABLE:** In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.
- 16. ENTIRE AGREEMENT:** This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

**MEMORANDUM**

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: February 8, 2021

RE: Electrical Easement for the 2021 Second and Beach Street Electrical Project

SUMMARY: The forthcoming 2021 Second and Beach Street Electrical Project converts the existing overhead at Second and Beach Street. To accomplish this an electrical easement is required on the northwest corner of 1239 Beach Street.

PREVIOUS COUNCIL ACTION: February 1, 2021, Council awarded the contract for the 2021 Second Street Reconstruction Project. The City Council has authorized easements by acceptance and execution by resolution.

BACKGROUND/DISCUSSION: The Electric Utility will be converting the overhead electrical starting at the Second Street South Alley to the Second Street North Alley on Beach Street. To accomplish the conversion to underground a switchgear cabinet is needed at both ends of the conversion area. Because the Second Street reconstruction project storm sewer upgrades don't leave enough room for the switchgear cabinet, an easement is required in the northwest corner of 1239 Beach Street.

Therefore, note the easement as listed on the resolution. The easement is signed and notarized by the property owner.

FINANCIAL IMPLICATIONS: Recording costs of the document will be part of the project cost.

RECOMMENDATION: Council approve acceptance and execution of the easement by the attached resolution.

ALTERNATIVES: Other location options have been exhausted.

RESOLUTION NO. 2021 - _____

**ACCEPTING AND EXECUTING OF THE EASEMENT FROM
LOUISE SUE (GRAY) WOLFF AND BRIAN GRAY FOR THE
2021 SECOND AND BEACH STREET ELECTRICAL PROJECT**

WHEREAS, the 2021 Second and Beach Street Electrical Project consists of installing underground electrical lines and removing the existing overhead lines at the intersection of Second Street and Beach Street; and,

WHEREAS, for the construction and maintenance of the 2021 Second and Beach Street Electrical Project the accompanying easement is required.

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

SECTION 1. The easement granted by Louise Sue (Gray) Wolff and Brian Gray owner of property at 1239 Second Street, Webster City, Iowa be accepted.

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

Passed and adopted this 15th day of February, 2021.

Brian Miller, Mayor Pro Tem

ATTEST:

Karyl K. Bonjour, City Clerk

Webster City, IA



1 in. = 44ft. 




88.6 0 44.32 88.6 Feet

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

PREPARED BY and RETURN TO: CITY OF WEBSTER CITY, CITY HALL, 400 SECOND ST, WEBSTER CITY, IA

EASEMENT CONVEYANCE

THIS AGREEMENT, made and entered into on this 6th day of FEBRUARY, 2021, by and between Louise Sue (Gray) Wolff and Brian Gray, whose address for purpose of this Agreement is 1239 Second St., Webster City, Iowa, hereinafter referred to as OWNER, and City of Webster City, Iowa, hereinafter referred to as CITY, as follows:

WITNESSETH:

1. That the Owner, for good and valuable consideration, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to the City, its successors and assigns a permanent and perpetual easement for the purpose of construction, reconstruction, operating and maintaining all public utilities, including but not limited to water lines, sanitary and storm sewer infrastructure, sub-drain and footing drain collectors, electric lines, electronic communication lines and any other form of utility whatsoever, on or under the surface of the ground, together with the right of ingress and egress in, under, across and along a property locally known as 1239 Second St., Webster City, Iowa 50595, and herein legally described as follows:

A Permanent Easement across part of Lot 11, Block 9, Wilson, Funk & Co's Addition to Webster City, Hamilton County, Iowa, more particularly described as follows:

The west 10 ft of the north 15 ft of Lot 11, Block 9, Wilson, Funk & Co's Addition to Webster City, Hamilton County, Iowa; as shown on attached Exhibit "A" and by this reference made a part hereof.

2. The Owner and the City further agree to all of the following covenants, terms and conditions as a part of and included within these Easements:
 - (a) The Easements granted by the Owner to the City may be assigned, conveyed or leased by the City, in whole or in part, to any other public or private entity for one or more of the purposes set forth in paragraph (1) above, without notice or additional compensation to the Owner.

- (b) After construction or future maintenance, the City, its successors and assigns, agrees to restore the described land to substantially the same condition as prior to entry, which shall include the restoration of lawns by sodding or seeding; replacement or repair of the damaged portion of concrete or asphalt driveways removed for grading or access purposes; replacement of fences or other structures removed or damaged by the City, its successors and assigns, during the course of construction, with exception of the following: NONE.

It is understood that the consideration set forth in this Easement shall constitute full and adequate compensation for damages to the above listed items.

- (c) The Owner agrees that no buildings, structures or other permanent improvements shall be built or placed upon the above-described easement area and that if such improvements are constructed or placed in violation of this easement, the City, its successors and assigns, shall not be responsible for any damages resulting thereto from the construction, reconstruction, maintenance, operation or repair of the utilities located within the easement area. The City, its successors and assigns shall have the right to clear and remove any obstructions from the easement area. The Owner further agrees that it will not change the grade, elevation or contour of any part of the easement area without the prior written approval of the City.
- (d) The Owner hereby covenants with the City and does further represent to the City that the Owner holds the above described real estate by title and in fee simple, free and clear from all liens and encumbrances except as may be herein set forth. Owner covenants to warrant and defend the premises against the lawful claims of all persons, except as may be above stated. The undersigned Owner further relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Easement or Easements.
- (e) The parties agree that this document constitutes a perpetual, irrevocable covenant running with the land for the benefit of the City, its successors and assigns, and may not be revoked or rescinded by the Owner, its successors or assigns, for any reason.
- (f) The parties further agree that for purposes of construing this document and the acknowledgment(s) below, the singular shall include the plural and the plural the singular; the masculine gender shall include the feminine and neuter genders and the feminine the masculine and neuter, and the neuter gender shall include both or either masculine or feminine gender wherever appropriate; and references to natural persons shall include corporate bodies, public and private, all wherever appropriate, in order to facilitate a reasonable and uniform interpretation and application of this document. The parties agree that this document constitutes the entire agreement and understanding of the parties and any and all verbal statements or representations made prior to or subsequent to the execution of this document are not binding on either party.

(g) The parties further agree that the City will indemnify and hold harmless the undersigned Owner, its heirs, successors and assigns from and against all liability, loss and expense occasioned as a result of the construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns. Alternatively, the undersigned Owner, its heirs, successors and assigns hereby releases the City from any and all liability and relinquishes any and all claim for damages to the Owner's property hereinabove described or to any and all claims for personal damage or property damage for any incident that occurs within the Easement Area that is not directly resulting from the City's construction, reconstruction, operation, maintenance and/or use of the utilities located within the Easement Area by the City or its agents, contractors, employees or assigns.

IN WITNESS WHEREOF, the parties herein have set their hands this 6th day of FEBRUARY, 2021.

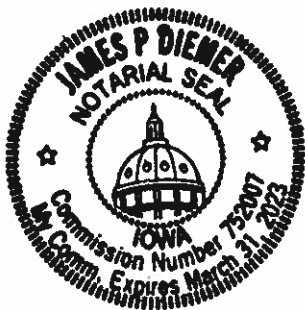
Owner

Louise Sue (Gray) Wolff
Louise Sue (Gray) Wolff
Owner

Brian Gray
Brian Gray
Owner

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this 6th day of FEBRUARY 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared Louise Sue (Gray) Wolff and Brian Gray, to me personally known, who being by me duly sworn, did say that they are the property owners and that said Louise Sue (Gray) Wolff and Brian Gray acknowledged the execution of said instrument to be the voluntary act and deed of said parties, by it and by them voluntarily executed.



James P. Diemer
Notary Public in and for the State of Iowa.

City of Webster City Iowa

John Hawkins, Mayor

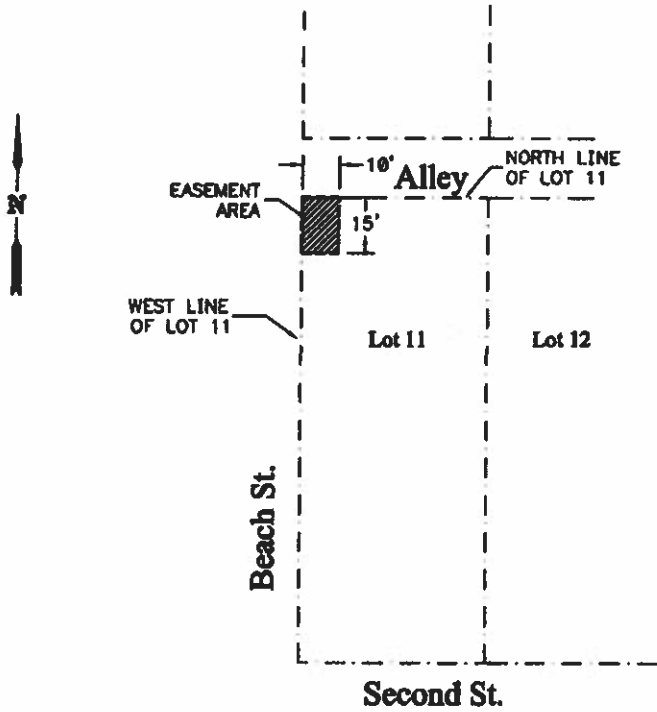
ATTEST:

Karyl Bonjour, City Clerk

STATE OF IOWA, COUNTY OF HAMILTON: ss

On this _____ day of _____, 2021, before me, the undersigned, a Notary Public in and for said County and State, personally appeared John Hawkins and Karyl Bonjour, to me personally known, who being by me duly sworn, did say they are the Mayor and City Clerk, respectively, of the City of Webster City, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of the corporation, by authority of its City Council, and that John Hawkins and Karyl Bonjour acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa.



Easement contains 0.0034 acres, more or less

Easement is located on the following described property:

Lot 11, Block 9, Wilson, Funk & Co's Addition to Webster City, Hamilton County, Iowa

Property address:
1239 Second St.
Webster City, IA 50595

Owner's mailing address:
Louise Sue (Gray) Wolff and Brian Gray
1239 Second St.
Webster City, IA 50595

T88N R26W SECTION 01



SCALE: AS SHOWN
DATE: 01-26-21
DESIGNED: P&E
DRAWN: P&E
APPROVED: APP
117 01 154

P & E ENGINEERING CO.
POWER SYSTEM ANALYSIS AND DESIGN

SECTION DRAWING NO.

Exhibit A

We had discussions with John a few weeks ago and it was determined that after all employees had the opportunity to get the vaccine, we would move forward with opening back up. It is important to note that even when we do open back up masks will still be required and all other safety measures will still be in place.

We were hopeful that the vaccine process would be completed this month through Public Health. It is starting to happen slowly with Public Health and a few of our employees over 65 are getting their first dose this week through other sources. We have contacted Shelby Krooni for an update.

The other issue with Fuller Hall is that we have been trying to support the school system in getting back to and maintaining in-person learning. The school system has appreciated the fact that we have not been allowing the opportunity for kids to gather together and therefore possibly jeopardize the progress that the school system has made in returning to in person learning. We have a plan ready for Fuller Hall that will be implemented as soon as all staff has had the opportunity to be vaccinated and we have had the opportunity to discuss with the school system.

The COVID committee met Wednesday afternoon and there are some revisions that are going to be made to current guidelines effective Monday at Fuller Hall.

Attached below are the current guidelines for Fuller Hall, a list of the changes that will be made as of Monday and the guidelines that will be put in place once all employees have had the opportunity to be vaccinated.

These are the recommendations from the COVID-19 committee and will be our plan to move forward unless directed otherwise.



Current Guidelines

Fuller Hall Fall/ Winter Hours October 5 – April 30, 2021

**Monday – Thursday 6 a.m. to 9 p.m., Friday 6 a.m. to 10 p.m.,
Saturday 7 a.m. to 10 p.m., Sunday 1 to 9 p.m.**

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

**Open Swimming Monday 7 – 9 p.m., Wednesday 7 – 9 p.m.,
Friday 7 – 9 p.m., Saturday 2 – 4 p.m., 7 – 9 p.m.**

15 Swimmer Maximum

Children Admitted with Parent/Guardian or Family Unit

- No parties, classes, group meetings or any social events at this time.
- Children age 15 and older may use pool for lap swimming and exercise rooms only
- **No Activities Until Further Notice**
- **Game Room Closed.**
- **Racquetball Courts closed.**
- **Gym Open to 20 individuals at one time for Free Shooting only – No competition basketball games**
- **Swimming pool – lap swimming/open swimming is limited to Family Units or with parent or guardian.**
- As you enter and leave the building, wear face covering or something better if you have it. Consider wearing a face covering during your workout
- If you are sick, stay home. If you have a temperature, stay home. If someone in your house is sick, stay home. If you have allergies and can't control sneezing, stay home.
- Please use social distancing upon registering at the front desk and respect any patron's distance/personal space in any of the areas.
- No gathering in groups in any of the areas
- Pre-plan your workout routine to avoid lingering/socializing with others
- Any meetings with employees must be scheduled ahead of time and must use face masks.
- Limit items touched within the workout areas and sanitize with provided supplies when finished.
- No fans allowed in any of the workout areas.
- Cardio Room 6 people
 1. Use hand wash stations before and after.
 2. Please disinfect after usage by wiping down equipment that you used.
- Weight room 6 people:
 1. Same as Cardio Room.
- Exercise bikes have been placed and spread out in the Sampson Room and Game Room. Patrons using the equipment need to keep a 6-foot distance. Please clean up before and after yourself with the disinfectant placed by the equipment.
- Gym, no contact games allowed, basketballs have been put away. 1 or 2 people age 18 & older may bring their own basketball just to shoot baskets. You may exercise in the gym using social distancing.
- All drinking fountains have been placed out of service, and patrons are encouraged to bring their own water.
- Remember social distancing requirements in locker rooms – no more than 5 people at a time.
- Wipe all handles and knobs before and after touching with provided disinfectant wipes.
- **Staff will re-evaluate for Winter Hours on a Month to Month basis due to the Covid 19 Pandemic.**

THANK YOU FOR YOUR COOPERATION DURING THESE DIFFICULT TIMES

Fuller Hall Staff

UPDATED 11-23-2020

Effective Monday, February 15, 2021

Fuller Hall Gym will be available to Reserve for Play/Exercise. You may reserve gym time by calling 832-9193.

- **Fuller Hall Gym will be open to Family Units (Parents/Guardians and Children) to shoot baskets. You must bring your own basketball, wear Face Masks and are limited to 10 people per basket (2 Families per side or a maximum of 10 per side).**
- **Racquetball Courts will be open for persons 18 years of age and older to play racquetball. No Walleyball at this time.**
- **Organized teams with Adult Supervision (coach) will be able to use the Gym for practice. The teams will have to provide their own basketballs/volleyballs/pickle balls, wear face masks and are limited to one hour sessions.**
- **Parents of Pre-school children may use the gym for Indoor Park from 9:30 A.M. To 11:30 A.M. Monday-Wednesday and Friday, however, will not be able to use Fuller Hall toys. You will have to bring in your own. Only 10 children per side of gym will be allowed at one time.**



Effective After Staff has been vaccinated

Fuller Hall Winter Hours Now – April 30, 2021

**Monday – Thursday 6 a.m. to 9 p.m., Friday 6 a.m. to 10 p.m.,
Saturday 7 a.m. to 10 p.m., Sunday 1 to 9 p.m.**

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

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

- No parties, group meetings at this time.
- No Activities Until Further Notice (Men's' Basketball, scheduled children programs, exercise classes, etc.)
- Game Room Open to 10 individuals at one time.
- TV Area Open to 10 individuals at one time.
- Gym Open to 20 individuals at one time for Free Shooting only – No competition basketball games
- Racquetball courts open for Racquetball only. No Wallyball at this time.
- Swimming pool – lap swimming/open swimming is limited to 20 swimmers at one time.
- After school children will have the following schedule from 3:30 – 5:00 p.m.

Monday, Wednesday & Friday 7-12 grade students will be allowed in Fuller Hall with a maximum of 40 students at one time. FACE MASKS REQUIRED AT ALL TIMES.

Tuesday & Thursday 2-6 grade students will be allowed in Fuller Hall with a maximum of 40 students at one time. FACE MASKS REQUIRED AT ALL TIMES.

Monday - Saturday evenings as well as all day Saturday will be open to all ages with a 40 person minimum at one time. FACE MASKS REQUIRED AT ALL TIMES.

- As you enter and leave the building, wear face covering or something better if you have it. Consider wearing a face covering during your workout
- If you are sick, stay home. If you have a temperature, stay home. If someone in your house is sick, stay home. If you have allergies and can't control sneezing, stay home.
- Please use social distancing upon registering at the front desk and respect any patron's distance/personal space in any of the areas.
- Any meetings with employees must be scheduled ahead of time and must use face masks.
- Pre-plan your workout routine to avoid lingering/socializing with others.
- Limit items touched within the workout areas and sanitize with provided supplies when finished.
- No fans allowed in any of the workout areas.
- Cardio Room 6 people
 1. Use hand wash stations before and after.
 2. Please disinfect after usage by wiping down equipment that you used.
- Weight room 6 people:
 1. Same as Cardio Room.
- Exercise bikes have been placed and spread out in the Sampson Room. Patrons using the equipment need to keep a 6-foot distance. Please clean up before and after yourself with the disinfectant placed by the equipment.
- Gym, no contact games allowed Open for Free Shooting with a limit of 20 individuals. You may exercise in the gym using social distancing.
- All drinking fountains have been placed out of service, and patrons are encouraged to bring their own water.
- Remember social distancing requirements in locker rooms – no more than 5 people at a time.
- Wipe all handles and knobs before and after touching with provided disinfectant wipes.
- Staff will re-evaluate for Winter Hours on a Month to Month basis due to the Covid 19 Pandemic.

THANK YOU FOR YOUR COOPERATION DURING THESE DIFFICULT TIMES

Staff at Fuller Hall

ELECTRIC REPORT FOR THE MONTH OF JANUARY 2021

(Production Month-December 2020; Billing Month (Due) - January 2021)

	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2021</u>	<u>MONTH</u> <u>January</u>	<u>Year to</u> <u>Date 2020</u>
TOTAL PURCHASED POWER K.W.	9,160,377	9,160,377	9,094,812	9,094,812
Gross K.W. Generated For Maint. For Corn Belt	0 28,930	0 28,930	0 0	0 0
Station Power K.W.	20,055	20,055	18,378	18,378
NET K.W.TO BOARD	9,140,322	9,140,322	9,076,434	9,076,434
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,067,683	2,067,683	2,232,709	2,232,709
Industrial Sales	2,683,800	2,683,800	2,429,255	2,429,255
Residential Sales	2,898,070	2,898,070	2,853,028	2,853,028
Sales for Resale-Wholesale	947,100	947,100	845,900	845,900
City Departments & Street Lights	457,490	457,490	509,686	509,686
KILOWATTS UNACCOUNTED	86,179	86,179	205,856	205,856
Percentage of Unaccounted for	0.94%	0.94%	2.27%	2.27%

LOAD COMPARISON	<u>2021</u>	<u>2020</u>
Peak K.W. Demand	16,152	16,440
Purchased Power	9,160,377	9,094,812
Net to Board	9,140,322	9,076,434

REMARKS:

123 **WATER PLANT REPORT FOR THE MONTH OF JANUARY 2020**

(Production Month-December 2019 Billing Month (Due) - January 2020)

	MONTH January	Year to Date 2020	MONTH January	Year to Date 2019
Total Gallons Pumped from Wells (Inf)	21,553,000	21,553,000	23,947,000	23,947,000
Average Gallons Pumped	(695,258)		(712,387)	
Gallons for Sludge	77,550	77,550	58,750	58,750
Total Gallons to Water Plant	21,475,450	21,475,450	23,888,250	23,888,250
Gallons to Distribution System From From Water Plant (Effluent reading)	23,394,000	23,394,000	23,947,000	23,947,000
TOTAL TO SYSTEM - CUBIC FEET	3,127,323	3,127,323	3,201,248	3,201,248
Billed by Clerk's Office to Customers Cubic Feet	2,421,000	2,421,000	2,420,800	2,420,800
Billed by City Departments Cubic Feet	143,200	143,200	126,000	126,000
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street, Water, Sewer Distribution, Line <i>(main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept</i>	24,062	24,062	46,788	46,788
Water Plant filter backwash	127,050	127,050	127,050	127,050
Ground storage tank loss Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	412,011	412,011	480,610	480,610
Percentage of Unaccounted for	13.17%	13.17%	15.01%	15.01%

NOTE: 33 loads of lime sludge
hailed to farm ground

NOTE: 25 loads of lime sludge
hailed to farm ground

REMARKS:
123 of 154

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2021**

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%	9,140,322	9,054,143	86,179	0.94%
Jan	Feb 2021									
Feb	Mar 2021									
Mar	Apr 2021									
Apr	May 2021									
May	Jun 2021									
Jun	July 2021									
July	Aug 2021									
Aug	Sept 2021									
Sep	Oct 2021									
Oct	Nov 2021									
Nov	Dec 2021									

TOTALS 9,160,377 9,140,322 9,054,143 86,179

Billings

By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100	20,055	9,074,198	8,888,956
Feb 2021								
Mar 2021								
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS 2,067,683 2,683,800 457,490 2,898,070 947,100 20,055 9,074,198 8,888,956

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2021	\$247,539.39	\$252,774.59	\$47,689.13	\$372,724.09	\$82,729.97	N/C	\$1,003,457.17	\$964,047.71
Feb 2021								
Mar 2021								
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS \$247,539.39 \$252,774.59 \$47,689.13 \$372,724.09 \$82,729.97 \$1,003,457.17 \$964,047.71

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2021	519	8	44	3,872	3	4,446	4,441
Feb 2021							
Mar 2021							
Apr 2021							
May 2021							
Jun 2021							
July 2021							
Aug 2021							
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2021	3,127,323	2,715,312	412,011	13.17%	3,127,323	2,715,312	412,011	13.17%
Jan	Feb 2021								
Feb	Mar 2021								
Mar	Apr 2021								
Apr	May 2021								
May	Jun 2021								
June	July 2021								
July	Aug 2021								
Aug	Sep 2021								
Sep	Oct 2021								
Oct	Nov 2021								
Nov	Dec 2021								
TOTALS		3,127,323	2,715,312	412,011					
Billings & Usage							Used by City Dep	Previous	Previous
By Type of Service-C/F		Commercial	Industrial	City Depts.	Residential	i.e. water breaks flush etc. Not metered	Total	Year	Year Produced
Jan 2021		626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
Feb 2021									
Mar 2021									
Apr 2021									
May 2021									
Jun 2021									
July 2021									
Aug 2021									
Sep 2021									
Oct 2021									
Nov 2021									
Dec 2021									
TOTALS		626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638	3,201,248
BILLING AMOUNT		Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR	
Jan 2021		\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76	
Feb 2021									
Mar 2021									
Apr 2021									
May 2021									
Jun 2021									
July 2021									
Aug 2021									
Sep 2021									
Oct 2021									
Nov 2021									
Dec 2021									
TOTALS		\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49		\$151,572.05	\$ 149,828.76	
Number of Customers		Commercial	Industrial	City Depts.	Residential		Previous Year		
Jan 2021		346	9	13	3,167		3,535	3,532	
Feb 2021									
Mar 2021									
Apr 2021									
May 2021									
Jun 2021									
July 2021									
Aug 2021									
Sept 2021									
Oct 2021									
Nov 2021									
Dec 2021									

INSPECTOR: *Cory S. Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:		
1/4/2021	1:21 PM	1	725 Second St. (Donut Shop Remodel)	1	11(b)	30	40	01 Routine Inspection
			Site Visit (Rough-In Plmbg)(Sidewalk Q's)					
1/4/2021	2:02 PM	2	734 Second St. (W-Closet Remodel)	1	13	30	40	02 Complaint Inspection
			Site Visit (Floor Lay-Out)					
1/4/2021	2:04 PM	3	733 Second St. (NEW Awnings)	1	13	30	40	03 Routine re-Inspection
			Site Visit (Final)					
1/4/2021	2:16 PM	4	412 W. Curve Dr. (Junk in Yard)	2	27	31	41	04 Complaint Re-Insp.
			D.B.I. (Send Letter)					
1/4/2021	2:41 PM	5	320 E. Curve Dr. (Abate Property)	2	28	30	40	05 Permit Research
			D.B.I. (Abate Compliance)(GREEN)					
1/4/2021	2:50 PM	6	1911 James St. (NEW Self Storage)	1	13Ⓞ	30	40	ACTIVITY:
			Site Visit (Framing Walk-Through)					
1/4/2021	2:57 PM	7	1441 First St. (NEW Detached Garage)	1	13Ⓞ	30	40	10 Mechanical
			Site Visit (Framing Inspection)(GREEN)					
1/4/2021	3:34 PM	8	1615 Superior St. (Parking in Yard)	2	28	31	47	11 Plumbing
			D.B.I. (Placed Door Hanger Violation)					
1/5/2021	1:51 PM	9	855 Division St. (Snow Removal)	2	28	31	47	a. Service-Sewer-Water
			D.B.I. (Complaint 48 hr. Letter)					
1/5/2021	2:00 PM	10	701 Division St. (Snow Removal)	2	28	31	47	b. Rough In
			D.B.I. (Complaint 48 hr. Letter)					
1/5/2021	2:49 PM	11	2499 Virginia Pkwy (NEW Dwelling)	1	13Ⓞ	30	40	c. Under Slab
			Site Visit (L-Level Framing Inspection)(GREEN)					
1/5/2021	3:16 PM	12	3501 Millards Ln. (NEW Construction)	5	13(a)	30	40	d. Final
			Site Visit (Setback)					
1/5/2021	3:57 PM	13	1107 Bell Ave. (NEW Furnace)	1	10	30	40	12 Electrical
			Site Visit (GREEN)					
1/6/2021	1:04 PM	14	202 Third St. (NEW Water Heater)	1	11(a)	30	40	a. Service
			Site Visit (GREEN)					
1/6/2021	1:54 PM	15	306 Oak Ave. (NEW Deck Decking)	1	13Ⓞ	30	40	b. Rough In
			Site Visit (Final)(GREEN)					
1/6/2021	2:01 PM	16	204 N. Apple Ave. (NEW Dwelling)	1	13Ⓞ	30	40	c. Final
			Site Visit (Framing Inspection)(GREEN)					
1/7/2021	10:04 AM	17	1511 E. Second St. (Fire Damage)	1	21	30	40	13 Building
			Site Visit (Follow-UP Inspection)(GREEN)					
1/8/2021	10:38 AM	18	846 First St. (Junk in Yard)	2	28	31	41	a. Zoning
			D.B.I. (Follow-UP, Dumpster on Site)(AMBER)					
1/8/2021	10:46 AM	19	403 Broadway St. (Abandoned Property)	2	22	31	47	b. Footing
			D.B.I. (Follow-UP)(RED)(Sent Follow-UP Letter)					
1/8/2021	10:48 AM	20	220 Broadway St. (UNSAFE Bldg)	2	22	31	47	c. Framing
			D.B.I. (Managing Company)(AMBER)					
1/8/2021	11:06 AM	21	1971 James St. (NEW Construction)	1	13Ⓞ	30	40	d. Sheet Rock
			Site Visit (Steel Framing)					
1/8/2021	11:24 AM	22	1605 Second St. (County Shed)	1	13	30	40	e. Final
			Site Visit (Finish Work)					
1/11/2021	5:45 PM	23	855 Division St. (Snow Removal)	2	28	31	41	14 Entrance
			D.B.I. (Follow-UP 48 hr. Letter)(AMBER)					
1/11/2021	1:53 PM	24	701 Division St. (Snow Removal)	2	28	31	41	15 Demolition
			D.B.I. (Follow-UP 48 hr. Letter)(AMBER)					
1/11/2021	3:08 PM	25	726 Boone St. (NEW Furnace)	1	10	30	40	16 Moving
			Site Visit (GREEN)					
1/11/2021	3:34 PM	26	1200 Seneca St. (NEW Egress Windows)	1	13	30	40	17 Excavation
			Site Visit (Walk-Through)(GREEN)					

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

INSPECTOR: *Cory Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:
1/20/2021	2:08 PM	1 820 William St. (Garbage in Yard & Trailer)				01 Routine Inspection 02 Complaint Inspection
		D.B.I. (Last Attempt)(Send to Lawyer)	2	27	31	
1/20/2021	2:26 PM	2 1304 Walnut St. (NEW Water Heater)				03 Routine re-Inspection 04 Complaint Re-Insp.
		Site Visit (GREEN)	1	11(a)	30	
1/20/2021	2:36 PM	3 620 Brewer St. (Snow Removal)				05 Permit Research
		D.B.I. (Send Letter)	2	28	31	
1/20/2021	2:37 PM	4 609 Middle St. (Snow Removal)				10 Mechanical 11 Plumbing
		D.B.I. (NO Letter Sent)	2	28	31	
1/20/2021	2:55 PM	5 1527 Superior St (Damage Sign)				a. Service-Sewer-Water b. Rough In
		D.B.I. (Send Follow-UP)(RED)	2	28	31	
1/20/2021	3:38 PM	6 203 Division St. (Sewer Q's)				c. Under Slab d. Final
		Site Visit (History on Repairs)	5	11(a)	30	
1/21/2021	1:57 PM	7 930 Water St. (Snow R.O.W.)				12 Electrical a. Service
		D.B.I. (Send 1st Letter Sent)	2	28	31	
1/21/2021	2:01 PM	8 930 Water St. (Junk in Yard)				b. Rough In c. Final
		D.B.I. (Send 1st Letter)	2	28	31	
1/22/2021	1:50 PM	9 609 South St. (Remove Sign R.O.W.)				13 Building a. Zoning
		D.B.I. (Real State Sign)(Relocate)	2	19	31	
1/22/2021	1:59 PM	10 1109 Kathy Ln. (NEW Deck?)				b. Footing c. Framing
		Site Visit (Voided Permit)(GREEN)	5	13	30	
1/22/2021	2:05 PM	11 1141 Third St. (NEW Accessory Bldg ROW)				d. Sheet Rock e. Final
		D.B.I. (Setback Violation & NO Zoning Permit)	5	13(a)	31	
1/22/2021	2:13 PM	12 605 Second St. (DEMO Commercial)				14 Entrance 15 Demolition
		Site Visit (Starting DEMO)	1	15	30	
1/22/2021	2:53 PM	13 734 Second St. (W-Closet Remodel)				16 Moving 17 Excavation
		Site Visit (Update Photos)(Walk-Through)	2	13©	30	
1/22/2021	3:58 PM	14 725 Second Street (Donut Shop Remodel)				18 Mobile Home 19 Sign
		Sit Visit (Flooring Q's & Plumbing)(GREEN)	1	11(b)13©	30	
1/22/2021	4:11 PM	15 1200 Bluff St. (NEW Concession Stand)				20 Unsafe Building 21 Property Maintenance
		Site Visit (Rough-In Plumbing)	1	11(b)	30	
1/25/2021	8:42 AM	16 1103 Water St. (Remodel)				22 Other
		Site Visit (Rough-In Framing)	1	13©	30	
1/25/2021	12:39 PM	17 605 Second St. (DEMO Commercial)				26 Weeds or Grass 27 Rubbish &/or Debris
		Site Visit (Called by WCPD)(GREEN)	1	15	30	
1/25/2021	2:08 PM	18 1100 Water St. (Garbage in Yard)				28 Other
		D.B.I. (Follow-UP)(Complaints)	2	27	30	
1/25/2021	2:12 PM	19 846 First St. (Camper in Yard)				30 Satisfactory 31 Unsatisfactory
		D.B.I. (Final Follow-UP)(Complaints)	2	28	30	
1/25/2021	2:12 PM	20 808 Southfield Dr. (NEW W-Heater)				32 Continued Unsatisfactory 33 Permit Needed
		Site Visit (GREEN)	1	11(a)	30	
1/25/2021	2:38 PM	21 605 Second St. (DEMO Commercial)				34 City Not Involved 35 Not Home
		Site Visit (Follow-UP Main Floor)	1	15	30	
1/25/2021	3:35 PM	22 909 Harding Ct. (Abandoned Property)				36 Other
		D.B.I. (Send Cert. Letter)	2	21	30	
1/25/2021	3:43 PM	23 525 Pleasant St. (Accessory Front Yard)				40 No Cause for Action 41 Abatement
		D.B.I. (Compliances)	2	28	30	
1/25/2021	3:51 PM	24 1240 Bank St. (Bus in Yard)				42 Condemnation 43 Demolition
		D.B.I. (Compliances)	2	28	30	
1/25/2021	3:57 PM	25 1143 First St. (Parking in Front Yard)				44 Vacate Order Issued 45 Office Hearing
		D.B.I. (Handout on Door)	2	28	31	
1/25/2021	4:03 PM	26 605 Second St. (DEMO Commercial)				46 Show Cause Action 47 Other
		Site Visit (Main Building Down)	1	15	30	

ACTIVITY:

NUISANCE:

FINDINGS:

ACTION:

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

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR: *Cory Simpson*

DATE	TIME	REASON	ACTIVITY	FINDING	ACTION	REASON:	
1/26/2021	10:36 AM	1 1605 Second St. (County Shed) Site Visit (Pre-Final Inspection)(AMBER)	1	13(e)	31	47	01 Routine Inspection 02 Complaint Inspection
1/27/2021	1:53 PM	2 225 E. Commerce Dr. (NEW Construction) Site Visit (Above Grid-Ceiling Inspection)(G)	1	13	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
1/27/2021	3:06 PM	3 222 Cedar St. (Addition) Site Visit (Framing & Insulation Inspection)(G)	1	13©	30	40	05 Permit Research ACTIVITY:
1/28/2021	1:21 PM	4 204 N. Apple Ave. (NEW Dwelling) Site Visit (Update Interior Finishing)	1	13	30	40	10 Mechanical 11 Plumbing
1/28/2021	2:15 PM	5 1971 James St. (Remodel)(Cookie Factory) Site Visit (Exterior Steel Wall & Insulation)	1	13	30	40	a. Service-Sewer-Water b. Rough In
1/28/2021	2:27 PM	6 102 Mackinlay Kantor Rd. (Remodel) Site Visit (Update Storage Phase & Final Business Phase)	1	13	30	40	c. Under Slab d. Final
1/28/2021	3:10 PM	7 602 N. White Fox Rd. (Addition 2-Mile) Site Visit (Final, Exterior, Close-Out Photos)	1	13(e)	30	40	12 Electrical a. Service
1/29/2021	9:56 AM	8 521 Elmhurst Dr. (Vehicle in Front Yard) D.B.I. (Placed Handout on Door)	2	28	31	47	b. Rough In c. Final
		9					13 Building a. Zoning
		10					b. Footing
		11					c. Framing
		12					d. Sheet Rock e. Final
		13					14 Entrance
		14					15 Demolition
		15					16 Moving
		16					17 Excavation
		17					18 Mobile Home
		18					19 Sign
		19					20 Unsafe Building
		20					21 Property Maintenance
		21					22 Other
		22					NUISANCE:
		23					26 Weeds or Grass
		24					27 Rubbish &/or Debris
		25					28 Other
		26					FINDINGS:
							30 Satisfactory
							31 Unsatisfactory
							32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other

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



**WEBSTER CITY POLICE DEPARTMENT
MONTHLY STATISTICAL REPORT
JANUARY 2021**

INCIDENT ANALYSIS - DAY

130

Date 02/08/2021

Time 12:28:56PM

Report CFS03

Agency Webster City Police Department

Dates 01/01/2021 Thru 01/31/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
01050 Traffic Accident PD	4	2	3	1	3	1	1	15
1050H Hit And Run	0	1	0	0	0	0	2	3
911P 911P Phone Dispatched	0	0	1	0	0	0	1	2
911R 911 Radio Dispatched	6	2	2	2	5	4	4	25
ALARM Alarm Actual/False	1	0	0	0	2	3	1	7
ANIM Animal Complaint	4	1	9	1	6	8	7	36
ASSAG Asssit Other Agency	4	5	5	5	3	8	3	33
ASSLT Assault	1	0	0	0	0	0	1	2
ASSSO Assist Sheriffs Office	2	0	0	1	0	1	2	6
BIKE Bicycle Violations	1	0	0	1	0	0	0	2
BURG Burg/Breaking & Entering	1	1	1	0	0	1	0	4
BURN Burning Complaint	0	0	0	0	0	1	0	1
CIVIL Civil Disputes	0	0	0	0	1	1	1	3
COMM Commital	0	0	0	0	0	0	1	1
CR Commercial/Resd Patrol	30	22	27	31	26	26	28	190
DEATH Death/Unattended	1	0	0	0	0	0	0	1
DIREC Directed Assignment	0	5	2	1	4	1	1	14
DISO Disorderly Conduct	0	0	0	0	0	2	0	2
DOM Domestic Disturbances	1	0	1	0	1	1	2	6
DP Downtown Foot Patrol	3	0	1	3	2	2	2	13
DRIVE Driving Complaints	3	0	1	5	1	1	7	18
ESCOR Escort	0	0	0	0	0	0	2	2
FIRE Fire	2	0	0	0	0	1	0	3
FIREW Fireworks	0	0	0	0	0	1	0	1
FOLL Follow Up	14	3	6	9	6	9	11	58
FOOT Foot Patrol	0	1	0	2	1	1	1	6
FORG Forgery	0	0	0	0	0	1	0	1
FRAUD Fraud	0	0	1	0	0	2	0	3
FUNER Escort/Funeral	0	2	1	2	0	1	0	6
HARR Harassement	0	0	0	0	0	1	3	4
MISC All Other Offenses	2	1	3	3	0	6	2	17
MISS Missing Person	2	0	1	0	0	1	0	4
MOTOR Motorist Assist	2	2	6	3	0	1	3	17
MVT Motor Vehicle Theft	0	0	0	1	0	0	0	1
NOISE Noise Complaints	1	0	0	0	1	1	3	6
OPEN Open Window/Door	1	1	0	1	1	0	0	4
PARK Parking Violations	3	4	5	4	6	6	8	36
PROJA Project Awareness	3	0	0	0	0	0	0	3
PROP Lost/Found Property	5	1	0	1	1	2	1	11
PUB Assistance Public	22	24	27	18	16	25	13	145
SEXA Sex Abuse	0	0	0	1	0	0	0	1
SIGN Signs/Signals	0	0	0	1	0	0	0	1
SOR Sex Offender Reg Checks	0	0	0	0	0	0	1	1
SP School Foot Patrol	0	4	1	1	1	0	0	7
STAP Staionary Patrol	0	2	0	0	4	1	0	7
STR Debris/Street Problems	1	0	1	0	0	1	0	3
SUSP Suspicious Activity	5	5	2	3	5	3	10	33
TC Traffic Control	0	0	1	0	0	0	0	1
TCS Traffic Control/School	0	5	2	7	4	6	0	24
THEFT Theft	0	2	0	3	1	3	4	13
TRASH Trash Violation	1	0	0	1	0	0	0	2
TREES Trees/Wires Down	0	1	0	0	0	0	0	1

INCIDENT ANALYSIS - DAY

Date 131
02/08/2021

Time 12:28:56PM

Report CFS03

Agency Webster City Police Department
Dates 01/01/2021 **Thru** 01/31/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TS Traffic Stop	33	14	11	17	23	13	23	134
UNLOC Vehicle Unlock	3	2	4	3	6	3	1	22
UTIL Utility Problems	4	1	2	0	0	0	5	12
VAND Vandalism	0	0	0	0	0	0	1	1
VC Vacation House Watch	1	1	0	0	0	0	0	2
VIOL Violation Restraining Ord	0	0	0	0	1	0	0	1
WARR Warrant Served	3	2	0	3	1	1	1	11
WEAP Weapon Violations	1	0	0	0	0	0	0	1
WELF Welfare Check	0	4	1	1	1	2	2	11
WIND Public Window Assist	0	0	1	0	2	9	0	12
Webster City Police Department Agency Total	171	121	129	136	135	162	159	1,013
Total	171	121	129	136	135	162	159	1,013

FIRE DEPARTMENT REPORT

January 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
1/06	0803	190 th and Stonega Dr.	Dispatched and Canceled enroute
1/10	1707	1102 Kamen Dr.	Dispatched and Canceled enroute
1/12	1117	Ohio and Sparboe Ct.	Chemical spill and leak
1/15	0606	MM 136 Hwy 20	Gasoline spill
1/16	0111	½ mile West of Highview on 221 st	Vehicle Fire
1/17	2005	1120 Bank St.	Unauthorized burning
1/25	1657	1749 Lynx Ave.	Bomb Scare
1/29	1207	500 Fair Meadow Dr.	Smoke removal

Year to Date Total = 8

January Total = 8

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
1/11	1800	SCBA Mask Fit and Truck orientation	2	27
1/12	1700	Firefighter I preparations for test	2	2
1/13		CFI Investigator Training	3	1

Year to Date Total = 61

January Total =61

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
1/13	Dollar General	<u>CMB</u>
	Caseys	<u>CMB</u>
	Emporium	<u>CMB</u>
	WC Fast and Fresh	<u>CMB</u>

Year to Date Total = 4

January Total =04

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
1/8		Repair siren on R35
1/10		Repair toilet in station
1/12		L31 tire repaired
1/28		New radios put into service
1/20		Sewer Flush of the month

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

Rec'd 2-9-21

WEBSTER CITY, IOWA 50595

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

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

February 10, 2021

7:00 P.M.

1. Roll Call
2. Minutes of January 13, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report January
5. Manager's Reports January
6. Semi Purchase Discussion
7. Open Discussion
8. Adjourn

**REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES**

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on January 13, 2021 at 7:00 P.M. The meeting was called to order by Chairperson Carlene Auestad and roll being called, members were present as follows:

Kamrar-Lendall Mechaelsen
Hamilton County-Dan Campidilli
Jewell-Leo Reiter
Stanhope-Terry Painton

Randall-Carlene Auestad
Blairsburg-Troy Hassebrock
Williams-Dennis Frayne

The representatives from the Cities of Webster City and Ellsworth were absent.

It was moved by Hassebrock and seconded by Painton that:

1. The Minutes of November 16, 2020 be approved.
2. The issuance of Payroll for the period ending November 20, 2020 and paid on November 27, 2020 in the amount of \$7,432.74 be approved.
3. The issuance of Payroll for the period ending December 4, 2020 and paid on December 11, 2020 in the amount of \$7,649.15 be approved.
4. The issuance of Payroll for the period ending December 18, 2020 and paid on December 25, 2020 in the amount of \$7,446.56 be approved.
5. The issuance of Payroll for the period ending January 1, 2021 and paid on January 8, 2021 in the amount of \$7,424.78 be approved.
6. Payment of Bills for November and December 2020 in the amount of \$192,833.58 be approved.
7. The Secretary-Treasurer's Report for November and December 2020 be approved.

Motion carried with seven ayes, Webster City and Ellsworth absent.

It was moved by Painton and seconded by Frayne that the Manager's reports for November and December 2020 be approved. Motion carried with seven ayes, Webster City and Ellsworth absent.

It was moved by Hassebrock and seconded by Painton that the following appointments for 2021 be approved:

Dan Campidilli-Chairperson, Carlene Auestad-Vice Chairperson, Cherie Ferguson-Secretary-Treasurer, Dale Graham and Leo Reiter-North Central Iowa Regional Solid Waste Agency Executive Board Representatives, Terry Painton and Terry Klaver, North Central Iowa Regional Solid Waste Agency Executive Board Alternates, Dan Campidilli, Lendall Mechaelsen, and Carlene Auestad-Executive Committee. Motion carried with seven ayes, Webster City and Ellsworth absent.

It was moved by Hassebrock and seconded by Reiter to authorize the following for 2021: Executive Committee to approve payment of bills when the Commission does not meet and bills are due, issuance of payroll prior approval by the Commission, payment of certain bills prior to approval by the Commission, and the investment of funds as provided by the investment policy. Motion carried with seven ayes, Webster City and Ellsworth absent.

It was moved by Painton and seconded by Mechaelsen to publish the following 2020 Wage Declaration as reported by the Secretary-Treasurer. Motion carried with seven ayes, Webster City and Ellsworth absent.

**Hamilton County Solid
Waste Commission
2020 Wage Declaration**

<u>Employee</u>	<u>Gross Annual Wage</u>
Kevin Dingman	\$35,502.79
Gatlin Johnson	\$97.17
Nick Schutt	\$15,535.61
Cherie Ferguson	\$15,092.00
Keenan Elliott	\$42,793.05
Terry Klaver	\$68,129.10
Total	\$177,149.72

It was moved by Hassebrock and seconded by Painton that the Hamilton County Solid Waste Commission adjourn. Motion carried with seven ayes, Webster City and Ellsworth absent.

The Commission stood adjourned at 7:21 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 1/13/2021

TROY HASSEBROCK	\$21.20
BLUE RIBBON PELHAM WATERS	\$79.00
BOMGAARS	\$505.84
CARD SERVICES	\$426.00
CINTAS	\$483.32
CLEAN HARBORS	\$5,606.38
COLLECTION SERVICES CENTER	\$523.38
COOPERATIVE TELEPHONE EXCHANGE	\$274.15
DENNIS FRAYNE	\$31.28
DEPPE LAW OFFICE	\$50.00
EFTPS	\$3,560.86
DALE GRAHAM	\$65.84
EVORA CONSULTING	\$1,125.00
HY-VEE	\$81.05
IOWA DEPARTMENT OF AGRICULTURE	\$84.00
IOWA DNR	\$20.00
IOWA RECYCLING ASSOCIATION	\$175.00
IPERS	\$2,327.51
KINNETZ SIGNS	\$570.00
LIBERTY TIRE	\$1,194.47
MIDWEST ELECTRONIC RECOVERY	\$1,274.95
JEANETTE TEMPEL	\$12.24
NAPA AUTO PARTS	\$582.02
CARLENE AUESTAD	\$74.80
TERRY PAINTON	\$23.44
NCIARSWA	\$97,943.88
OVERHEAD DOOR COMPANY	\$2,481.87
JERRY KLOBERDANZ	\$56.80
POSTMASTER	\$20.00
PRINTING SERVICES, INC	\$277.35
REES HYDRAULIC SALES AND SERVICE	\$826.95
RMH SYSTEMS	\$950.00
TITAN MACHINERY	\$1,419.36
TODD HIEMSTRA	\$31.28
TOWN & COUNTRY INSURANCE	\$9,613.74
U.S. CELLULAR	\$268.18
UNITED COOPERATIVE	\$2,306.40
WEBSTER CITY MUNICIPAL UTILITIES	\$1,008.84
WEBSTER CITY AUTO	\$29,830.00
WEBSTER CITY TRU VALUE	\$6.99
WELLMARK	\$7,422.04
PAYROLL	\$19,198.17
Total	\$192,833.58

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 14 through February 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	01/14/2021	IPERS		OPERATING FUND		-2,374.56
					Payroll Liabilities	-949.52	949.52
TOTAL					Payroll Liabilities	-1,425.04	1,425.04
						-2,374.56	2,374.56
Liability Check	EFT	01/14/2021	MY IOWA UI		OPERATING FUND		-19.27
					Payroll Liabilities	-19.27	19.27
TOTAL						-19.27	19.27
Liability Check	EFT	01/15/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	01/15/2021	United States Treasury		OPERATING FUND		-3,643.64
					Payroll Liabilities	-1,334.00	1,334.00
					Payroll Liabilities	-935.93	935.93
					Payroll Liabilities	-935.93	935.93
					Payroll Liabilities	-218.89	218.89
					Payroll Liabilities	-218.89	218.89
TOTAL						-3,643.64	3,643.64
Liability Check	EFT	01/16/2021	TREASURER OF ST...		OPERATING FUND		-2,453.00
					Payroll Liabilities	-2,453.00	2,453.00
TOTAL						-2,453.00	2,453.00
Liability Check	EFT	01/25/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Sales Tax Payment	EFT	01/28/2021	TREASURER OF ST...		OPERATING FUND		-2,281.00
			TREASURER OF ST...	IOWA SA...	Sales Tax Payable	-1,955.00	1,955.00
			TREASURER OF ST...	LOST (LO...	Sales Tax Payable	-326.00	326.00
TOTAL						-2,281.00	2,281.00
Liability Check	EFT	02/08/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Check	11217	01/14/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-739.60
					Diesel Fuel/Fuel Oil	-739.60	739.60
TOTAL						-739.60	739.60

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 14 through February 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11218	01/22/2021	CHERIE L FERGUSON		OPERATING FUND		-469.67
				Wages		-589.89	589.89
				Payroll Liabilities		37.10	-37.10
				IPERS		-55.69	55.69
				Payroll Liabilities		55.69	-55.69
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-36.57	36.57
				Payroll Liabilities		36.57	-36.57
				Payroll Liabilities		36.57	-36.57
				Medicare & Social Se...		-8.55	8.55
				Payroll Liabilities		8.55	-8.55
				Payroll Liabilities		8.55	-8.55
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.59	0.59
				Payroll Liabilities		0.59	-0.59
TOTAL						-469.67	469.67
Paycheck	11219	01/22/2021	KEENAN L ELLIOTT		OPERATING FUND		-913.56
				Wages		-1,642.60	1,642.60
				Payroll Liabilities		103.32	-103.32
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-155.06	155.06
				Payroll Liabilities		155.06	-155.06
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		151.00	-151.00
				Medicare & Social Se...		-101.84	101.84
				Payroll Liabilities		101.84	-101.84
				Payroll Liabilities		101.84	-101.84
				Medicare & Social Se...		-23.81	23.81
				Payroll Liabilities		23.81	-23.81
				Payroll Liabilities		23.81	-23.81
				Payroll Liabilities		57.00	-57.00
				Unemployment Insura...		-1.65	1.65
				Payroll Liabilities		1.65	-1.65
TOTAL						-913.56	913.56
Paycheck	11220	01/22/2021	KEVIN S DINGMAN		OPERATING FUND		-8.03
				Wages		-145.99	145.99
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		9.18	-9.18
				IPERS		-13.78	13.78
				Payroll Liabilities		13.78	-13.78
				Medicare & Social Se...		-9.05	9.05
				Payroll Liabilities		9.05	-9.05
				Payroll Liabilities		9.05	-9.05
				Medicare & Social Se...		-2.12	2.12
				Payroll Liabilities		2.12	-2.12
				Payroll Liabilities		2.12	-2.12
				Unemployment Insura...		-0.15	0.15
				Payroll Liabilities		0.15	-0.15
TOTAL						-8.03	8.03

HAMILTON COUNTY SOLID WASTE COMMISSION Check Detail

January 14 through February 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11221	01/22/2021	NICK T SCHUTT		OPERATING FUND		-808.03
				Wages		-1,270.78	1,270.78
				Payroll Liabilities		79.93	-79.93
				IPERS		-119.96	119.96
				Payroll Liabilities		119.96	-119.96
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		117.61	-117.61
				Payroll Liabilities		107.00	-107.00
				Medicare & Social Se...		-78.79	78.79
				Payroll Liabilities		78.79	-78.79
				Payroll Liabilities		78.79	-78.79
				Medicare & Social Se...		-18.42	18.42
				Payroll Liabilities		18.42	-18.42
				Payroll Liabilities		18.42	-18.42
				Payroll Liabilities		61.00	-61.00
				Unemployment Insura...		-1.27	1.27
				Payroll Liabilities		1.27	-1.27
TOTAL						-808.03	808.03
Paycheck	11222	01/22/2021	TERRY A KLAVER		OPERATING FUND		-1,832.26
				Wages		-2,665.42	2,665.42
				Payroll Liabilities		117.61	-117.61
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		167.65	-167.65
				IPERS		-251.62	251.62
				Payroll Liabilities		251.62	-251.62
				Payroll Liabilities		228.00	-228.00
				Medicare & Social Se...		-165.25	165.25
				Payroll Liabilities		165.25	-165.25
				Payroll Liabilities		165.25	-165.25
				Medicare & Social Se...		-38.65	38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		116.00	-116.00
				Unemployment Insura...		-2.66	2.66
				Payroll Liabilities		2.66	-2.66
TOTAL						-1,832.26	1,832.26
Check	11223	01/27/2021	IOWA DEPARTMENT...		FIRST STATE BANK ...		-24.00
				Meeting/Training Expe...		-24.00	24.00
TOTAL						-24.00	24.00
Paycheck	11224	02/05/2021	CHERIE L FERGUSON		OPERATING FUND		-466.24
				Wages		-152.89	152.89
				Wages		-433.03	433.03
				Payroll Liabilities		36.85	-36.85
				IPERS		-55.31	55.31
				Payroll Liabilities		55.31	-55.31
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-36.33	36.33
				Payroll Liabilities		36.33	-36.33
				Payroll Liabilities		36.33	-36.33
				Medicare & Social Se...		-8.50	8.50
				Payroll Liabilities		8.50	-8.50
				Payroll Liabilities		8.50	-8.50
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.58	0.58
				Payroll Liabilities		0.58	-0.58
TOTAL						-466.24	466.24

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 14 through February 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11225	02/05/2021	KEENAN L ELLIOTT		OPERATING FUND		-937.49
				Wages		-125.21	125.21
				Wages		-83.24	83.24
				Wages		-1,456.35	1,456.35
				Payroll Liabilities		104.72	-104.72
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				IPERS		-157.16	157.16
				Payroll Liabilities		157.16	-157.16
				Payroll Liabilities		107.77	-107.77
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		154.00	-154.00
				Medicare & Social Se...		-103.22	103.22
				Payroll Liabilities		103.22	-103.22
				Payroll Liabilities		103.22	-103.22
				Medicare & Social Se...		-24.14	24.14
				Payroll Liabilities		24.14	-24.14
				Payroll Liabilities		24.14	-24.14
				Payroll Liabilities		59.00	-59.00
				Unemployment Insura...		-1.66	1.66
				Payroll Liabilities		1.66	-1.66
TOTAL						-937.49	937.49
Paycheck	11226	02/05/2021	NICK T SCHUTT		OPERATING FUND		-847.93
				Wages		-1,109.82	1,109.82
				Wages		-54.97	54.97
				Wages		-149.06	149.06
				Payroll Liabilities		82.64	-82.64
				IPERS		-124.03	124.03
				Payroll Liabilities		124.03	-124.03
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		107.77	-107.77
				Payroll Liabilities		112.00	-112.00
				Medicare & Social Se...		-81.46	81.46
				Payroll Liabilities		81.46	-81.46
				Payroll Liabilities		81.46	-81.46
				Medicare & Social Se...		-19.05	19.05
				Payroll Liabilities		19.05	-19.05
				Payroll Liabilities		19.05	-19.05
				Payroll Liabilities		63.00	-63.00
				Unemployment Insura...		-1.31	1.31
				Payroll Liabilities		1.31	-1.31
TOTAL						-847.93	847.93
Paycheck	11227	02/05/2021	TERRY A KLAVER		OPERATING FUND		-1,842.09
				Wages		-2,665.42	2,665.42
				Payroll Liabilities		107.77	-107.77
				Health Insurance		-352.81	352.81
				Payroll Liabilities		352.81	-352.81
				Payroll Liabilities		167.65	-167.65
				IPERS		-251.62	251.62
				Payroll Liabilities		251.62	-251.62
				Payroll Liabilities		228.00	-228.00
				Medicare & Social Se...		-165.26	165.26
				Payroll Liabilities		165.26	-165.26
				Payroll Liabilities		165.26	-165.26
				Medicare & Social Se...		-38.65	38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		116.00	-116.00
				Unemployment Insura...		-2.67	2.67
				Payroll Liabilities		2.67	-2.67
TOTAL						-1,842.09	1,842.09

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

January 14 through February 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11230	02/02/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-1,007.00
					Diesel Fuel/Fuel Oil	-1,007.00	1,007.00
TOTAL						-1,007.00	1,007.00

HAMILTON COUNTY SOLID WASTE COMMISSION
Unpaid Bills Detail
As of February 10, 2021

Memo	Amount
BLUE RIBBON PELHAM WATERS BOTTLED WATER SERVICE	39.50
Total BLUE RIBBON PELHAM WATERS	39.50
BOMGAARS EXTENSION CORD REPAIR PARTS ICE MELT	21.56 21.98
Total BOMGAARS	43.54
COOPERATIVE TELEPHONE EXCHANGE PHONE & INTERNET SERVICE	135.66
Total COOPERATIVE TELEPHONE EXCHANGE	135.66
CORNWELL, FRIDERES, MAHER & ASSOCIATES 2019 AUDIT	5,000.00
Total CORNWELL, FRIDERES, MAHER & ASSOCIATES	5,000.00
ESTLUND HEATING & A/C FURNACE REPAIR	90.95
Total ESTLUND HEATING & A/C	90.95
FREEMAN JOURNAL MINUTES PUBLICATION	97.58
Total FREEMAN JOURNAL	97.58
LIBERTY TIRE RECYCLING, LLC TIRE DISPOSAL	886.01
Total LIBERTY TIRE RECYCLING, LLC	886.01
NAPA AUTO PARTS AIR CHICK GREASE FITTINGS SKIDLOADER FILTERS TRAILER REPAIR PARTS SKIDLOADER AIR FILTER AIR COMPRESSOR REPAIR PARTS PACKER TRUCK HEATER	16.99 3.99 121.25 40.56 59.99 26.48 63.49
Total NAPA AUTO PARTS	332.75
PRINTING SERVICES, INC. WINDOW ENVELOPES CALCULATOR RIBBONS NOTE PADS	88.41 6.18 22.40
Total PRINTING SERVICES, INC.	116.99
R & J MATERIAL HANDLING SKID LOADER REPAIR	730.00
Total R & J MATERIAL HANDLING	730.00
TITAN MACHINERY LOADER FUEL SENSOR & SEAT SWITCH	233.35
Total TITAN MACHINERY	233.35
UNITY POINT CLINIC DRUG TESTING	42.00
Total UNITY POINT CLINIC	42.00

<u>Memo</u>	<u>Amount</u>
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	616.44
ELECTRICAL SERVICE	118.41
Total WEBSTER CITY MUNICIPAL UTILITIES	<u>734.85</u>
TOTAL	<u><u>8,483.18</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary
 January 2021

Accrual Basis

	Jan 21
AG SOURCE	69.92
ALL SEASON GUTTERS	120.24
APPLIANCE PLUS	32.68
CASH	10,387.92
CITY OF KAMRAR	15.00
CLASSIC CARPET	19.76
DAILY FREEMAN JOURNAL	67.04
DAVE SCOTT CONSTRUCTION	60.80
FOAM CATZ	76.73
GILBERT FLOORING AND PAINT	51.68
GOOD LIFE RV	84.04
HAMILTON COUNTY CONSERVATION	110.00
HAMILTON COUNTY ENGINEER	45.00
HUBBARD CONCRETE	15.96
J&C BUILDERS, LCC	300.20
JAYCOX CONSTRUCTION	25.08
MANN-SON PROPERTIES	158.08
MARY ANN'S SPECIALTY FOODS	60.04
MERTZ ENGINEERING CO.	17.48
MIDWEST ECOSTRUCTION	373.16
NICK MURPHY CONSTRUCTION	92.72
P & P ELECTRIC	22.04
REMINGTON SEEDS	127.68
RUBA LAWN CARE	193.80
SEAMLESS PROS LLC	273.45
SHAWN MORAN CONSTRUCTION	67.44
STEIN HEATING & COOLING	239.40
THE TRASH MAN	48,336.20
UNITED CO-OPERATIVE	115.60
WASTE MANAGEMENT	154.28
WIDICK ROOFING	17.48
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	61,745.90

HAMILTON COUNTY SOLID WASTE COMMISSION
A/R Aging Summary
 As of January 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	12.20	0.00	0.00	0.00	0.00	12.20
ALL SEASON GUTTERS	128.65	0.00	0.00	0.00	0.00	128.65
APPLIANCE PLUS	34.97	0.00	0.00	0.00	0.00	34.97
CITY OF KAMRAR	15.00	0.00	0.00	0.00	0.00	15.00
CLASSIC CARPET	21.15	0.00	0.18	0.00	0.00	21.33
DAVE SCOTT CONSTRUCTION	65.06	0.00	0.00	0.00	0.00	65.06
FOAM CATZ	82.05	48.80	0.00	0.00	0.00	130.85
GILBERT FLOORING AND PAINT	55.30	0.00	0.00	0.00	0.00	55.30
GOOD LIFE RV	89.92	0.00	0.00	0.00	0.00	89.92
HAMILTON COUNTY ENGINEER	45.00	0.00	0.00	0.00	0.00	45.00
HUBBARD CONCRETE	17.08	0.00	0.00	0.00	0.00	17.08
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	2.98	2.98
J&C BUILDERS, LCC	0.00	-90.51	0.00	0.00	0.00	-90.51
JAYCOX CONSTRUCTION	26.83	0.00	0.00	0.00	0.00	26.83
MANN-SON PROPERTIES	169.14	0.00	0.00	0.00	0.00	169.14
MARY ANN'S SPECIALTY FOODS	64.24	0.00	0.00	0.00	0.00	64.24
MERTZ ENGINEERING CO.	18.70	0.00	0.00	0.00	0.00	18.70
MIDWEST ECOSTRUCTION	399.28	0.00	0.00	0.00	0.00	399.28
MORTENSON PROPERTIES	0.00	0.00	0.76	0.00	0.00	0.76
NICK MURPHY CONSTRUCTION	99.21	0.00	0.00	0.00	0.00	99.21
P & P ELECTRIC	23.58	0.00	0.00	0.00	0.00	23.58
REMINGTON SEEDS	136.62	0.00	0.00	0.00	0.00	136.62
RUBA LAWN CARE	207.37	0.00	0.00	0.00	0.00	207.37
SEAMLESS PROS LLC	292.01	547.28	0.00	0.00	0.00	839.29
SHAWN MORAN CONSTRUCTION	72.16	0.00	0.00	0.00	0.00	72.16
STARK AG	0.00	0.00	0.34	0.00	0.00	0.34
STEIN HEATING & COOLING	256.16	0.00	0.00	0.00	0.00	256.16
THE TRASH MAN	48,336.20	0.00	0.00	0.00	0.00	48,336.20
TILE PROS, INC.	1.20	0.00	0.00	0.00	0.00	1.20
UNITED CO-OPERATIVE	1.00	0.00	0.00	0.00	0.00	1.00
VAN DIEST MEDICAL CENTER	0.00	0.00	0.00	0.23	0.23	0.46
WASTE MANAGEMENT	154.28	0.00	0.00	0.00	0.00	154.28
WIDICK ROOFING	18.70	0.00	0.00	0.00	0.00	18.70
YOUNGREN EXCAVATING	0.00	0.00	14.11	0.00	0.00	14.11
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	50,859.11	505.57	15.39	14.34	3.21	51,397.62

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

January 2021

Cash Basis

	Jan 21
Income	
CD INTEREST	3,711.01
OPERATING FUND	
ASSESSMENTS	16,796.48
GATE CHARGES	
APPLIANCES	280.00
C&D	21,831.02
LATEX PAINT	33.00
MSW	54,655.15
PACKER	803.00
RCC FEES	114.67
TIRES	505.00
TVS	615.00
GATE CHARGES - Other	-97.10
Total GATE CHARGES	78,539.74
SCRAP METAL SOLD	804.95
OPERATING FUND - Other	30.68
Total OPERATING FUND	96,171.85
Total Income	99,882.86
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	300.00
LEACHATE SYSTEM REPORTS	600.00
Total LANDFILL POST CLOSURE FUND	900.00
Operating Fund Expenses	
Attorney Fees	50.00
Building Supplies	33.95
Cell Phone Service	134.38
COMMISSION FEES	316.88
Computer Service	950.00
Diesel Fuel/Fuel Oil	739.60
Drinking Water Service	47.25
Electricity	581.62
ELECTRONICS RECYCLING	1,274.95
Equipment and Vehicle Repairs	826.95
Gasoline	111.00
Medical Supplies	55.99
Meeting/Training Expenses	59.08
Membership Dues	175.00
MISC EXPENSES	250.00
NCIARSWA Gate Fees	39,062.80
NCIARSWA Per Capita Assessments	16,796.28
Office Supplies	277.35
Payroll Expenses	
Health Insurance	2,822.48
IPERS	1,297.01
Medicare & Social Security	1,051.06
Unemployment Insurance	13.75
Wages	13,739.46
Total Payroll Expenses	18,923.76
Phone & Internet Service	139.98
Postage	75.00
Safety Clothing and Equipment	92.93
Uniform Service	483.32
Vehicle&Equip. Parts&Supplies	134.69
Total Operating Fund Expenses	81,592.76
Total Expense	82,492.76
Net Income	17,390.10

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

Cash Basis

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	11,088.76	0.00	11,088.76	100.0%
OPERATING FUND				
ASSESSMENTS	33,592.96	67,185.00	-33,592.04	50.0%
BAD CHECK FEES	0.00	0.00	0.00	0.0%
FARM INCOME	1,893.41	1,500.00	393.41	126.2%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	3,660.00	0.00	3,660.00	100.0%
C&D	224,930.32	0.00	224,930.32	100.0%
CONCRETE	390.24	0.00	390.24	100.0%
ELECTRONICS	665.00	0.00	665.00	100.0%
LATEX PAINT	288.00	0.00	288.00	100.0%
MSW	359,734.44	0.00	359,734.44	100.0%
PACKER	6,334.00	0.00	6,334.00	100.0%
RCC FEES	126.07	0.00	126.07	100.0%
TIRES	5,765.50	1,000.00	4,765.50	12.6%
TVS	6,435.00	0.00	6,435.00	100.0%
GATE CHARGES - Other	-658.15	0.00	-658.15	100.0%
Total GATE CHARGES	507,670.42	1,050,000.00	-1,050,668.15	-0.1%
INTEREST				
REFUNDS AND REIMBURSEMENTS	0.00	1,051,000.00	-443,329.58	57.8%
SCRAP METAL SOLD	2,288.28	1,800.00	488.28	0.0%
OPERATING FUND - Other	3,845.23	200.00	3,645.23	1,144.1%
	295.26	5,000.00	-1,154.77	76.9%
	0.00	0.00	295.26	100.0%
Total OPERATING FUND	649,585.56	1,126,735.00	-477,149.44	57.7%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	6,000.00	-6,000.00	0.0%
Total POST CLOSURE RESERVE FUND	660,674.32	1,132,735.00	-472,060.68	58.3%
Total Income	12,888.64	145,000.00	-128,111.36	31.1%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	45,080.00	145,000.00	-99,920.00	31.1%
Total EQUIPMENT RESERVE FUND	45,080.00	145,000.00	-99,920.00	31.1%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	1,325.00	5,058.00	-3,733.00	26.2%
DISCONTINUATION PROJECT	0.00	0.00	0.00	0.0%
LAB TESTING	1,009.35	4,596.00	-3,586.65	22.0%
LEACHATE DISPOSAL	1,180.54	2,500.00	-1,319.46	46.4%
LEACHATE SEEP REPAIR	0.00	3,000.00	-3,000.00	0.0%
LEACHATE SYSTEM REPORTS	1,875.00	9,068.00	-7,193.00	20.7%
OTHER DISBURSEMENTS	143.75	790.00	-646.25	18.2%
WATER QUALITY REPORTS	7,375.00	9,250.00	-1,875.00	79.7%
Total LANDFILL POST CLOSURE FUND	12,888.64	34,261.00	-21,372.36	37.6%

HAMILTON COUNTY SOLID WASTE COMMISSION
Profit & Loss Budget vs. Actual
 July 2020 through January 2021

Cash Basis

40

Jul '20 - Jan 21

Budget

\$ Over Budget

% of Budget

	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses			
Attorney Fees	50.00	-1,150.00	4.2%
Audits	0.00	-6,000.00	0.0%
Bank Service Charges	0.00	-100.00	0.0%
Building and Fixture Repairs	696.86	-29,303.14	2.3%
Building Supplies	260.82	-1,239.18	17.4%
Cell Phone Service	941.52	-200.00	57.1%
Change Fund	0.00	-941.17	0.0%
COMMISSION FEES	1,058.83	-550.00	63.3%
Computer Service	950.00	-16,487.90	45.0%
Diesel Fuel/Fuel Oil	13,512.10	-3,949.22	43.5%
Drinking Water Service	281.00	-5,067.05	43.6%
Electricity	3,050.78	-2,500.00	66.2%
ELECTRONICS RECYCLING	0.00	-10,836.56	0.0%
Engineering Fees	9,163.44	-546.85	45.6%
Equipment and Vehicle Repairs	203.15	-363.26	27.1%
Gasoline	9,766.74	-166.00	96.4%
Insurance Expense	55.99	-484.01	33.6%
Licenses and Permits	398.00	-191.19	10.2%
Medical Supplies	1,308.81	-352.00	53.1%
Meeting/Training Expenses	590.75	590.75	100.0%
Membership Dues	140.00	140.00	100.0%
MISC EXPENSES	340,635.60	-219,364.40	60.8%
Miscellaneous Expenses	50,388.84	-16,796.16	75.0%
NCIARSWA Gate Fees	1,757.75	-1,242.25	58.6%
NCIARSWA Per Capita Assessments	346.89	-2,653.01	11.6%
Office Supplies	0.00	0.00	0.0%
Other Capital Outlay	19,051.74	-9,209.26	67.4%
P.O. Box Rent	10,517.66	-6,129.34	63.2%
Payroll Expenses	6,523.27	-4,966.73	63.2%
Health Insurance	61.67	-57.33	51.8%
IPERS	108,780.55	-67,562.45	61.7%
Medicare & Social Security	2,635.16	2,635.16	100.0%
Unemployment Insurance	119.00		
Wages	176,343.00		
Payroll Expenses - Other	0.00		
Total Payroll Expenses	149,570.05	-85,289.95	63.7%
Phone & Internet Service	982.33	-737.67	56.6%
Postage	272.00	-388.00	41.2%
Propane	1,205.75	-2,294.25	34.5%
Public Notices	970.94	-328.06	74.7%
RCC DISPOSALSUPPLIES	11,630.78	-3,368.22	77.5%
Rock	0.00	-1,200.00	0.0%
Safety Clothing and Equipment	445.32	-1,554.68	22.3%
Security Monitoring	612.54	-687.46	47.1%
Signs	425.00	-75.00	85.0%
TIRE REMOVAL	6,455.33	-1,544.67	80.7%
Tires	4,729.12	-3,270.88	59.1%
Uniform Service	1,689.29	-310.71	84.5%
Vehicle&Equip. Parts&Supplies	5,195.60	-9,804.40	34.6%
Weed Chemicals	85.58	-64.41	57.1%
WORKERS' COMP INSURANCE	0.00	-5,849.00	0.0%
Total Operating Fund Expenses	629,804.56	-437,579.44	59.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	687,773.20	-558,871.90	55.2%
Net Income	-27,098.88	86,811.12	23.8%

HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Friday	0	0.00	0.00	0.00	0.00			
2	Sat	12.7	733.80	40.00	335.40	1119.20			
3	Sun	0	0.00	0.00	0.00	0.00			
4	Monday	45.49	3357.82	31.00	133.52	3532.34			
5	Tuesday	25.55	1712.46	16.00	246.85	1975.31			
6	Wed	43.37	3236.51	32.00	342.04	3610.55			
7	Thursday	34.84	2441.55	8.00	302.52	2787.07			
8	Fri	57.7	3772.23	24.00	391.37	4400.75			
9	Sat	7.76	360.25	79.00	469.68	988.93			123.70
10	Sun	0	0.00	0.00	0.00	0.00			
11	Monday	42.72	2575.76	48.00	782.00	3435.85			
12	Tuesday	24.04	1555.72	16.00	311.74	1883.46			
13	Wed	48.04	2937.61	8.00	819.28	3775.59			33.00
14	Thursday	26.41	1582.20	0.00	458.73	2107.93			
15	Fri	30.53	2191.84	0.00	142.11	2333.95			
16	Sat	4.64	94.24	125.00	354.92	574.16			
17	Sun	0	0.00	0.00	0.00	0.00			
18	Monday	43.48	3003.58	16.00	349.29	3368.87			
19	Tuesday	24.68	1772.85	40.00	145.48	1958.33			
20	Wed	36.99	2698.15	8.00	159.16	2895.31			
21	Thursday	39.38	2836.58	24.00	194.36	3119.94			
22	Fri	42.91	3043.74	16.00	294.14	3413.88			
23	Sat	7.92	202.07	80.00	523.48	835.55			
24	Sun	0	0.00	0.00	0.00	0.00			
25	Monday	37.15	2379.25	16.00	473.86	2889.46			
26	Tuesday	14.37	991.80	0.00	110.76	1102.56			
27	Wed	33.74	2511.42	16.00	85.57	2807.99			
28	Thursday	33.67	2550.62	16.00	23.56	2590.18			
29	Fri	35.71	2484.49	24.00	91.72	32640.21			
30	Sat	22.81	205.20	120.00	1737.86	2083.06			
31									
TOTAL		776.60	51231.74	803.00	9279.40	92230.43	0.00	0.00	156.70
TOTAL AVG		31.06	2049.27	32.12	371.18	3689.22	0.00	0.00	6.27

HAMILTON COUNTY SOLID WASTE COMMISSION

January - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Friday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sat	0.00	0.00	1.00	10.00	0.00	0.00	15.06	0.00	12.70
3	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Monday	0.00	0.00	1.00	10.00	0.00	0.00	31.87	0.00	45.49
5	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	19.41	1.13	24.42
6	Wed	0.00	0.00	0.00	0.00	0.00	0.00	41.93	0.46	42.91
7	Thursday	2.00	10.00	2.00	20.00	1.00	15.00	60.98	1.22	33.62
8	Fri	31.00	158.15	1.00	10.00	3.00	45.00	19.20	4.21	53.49
9	Sat	0.00	0.00	5.00	50.00	2.00	30.00	41.86	0.69	7.07
10	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Monday	0.00	0.00	0.00	0.00	2.00	30.00	27.79	2.58	40.14
12	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	19.48	1.86	22.18
13	Wed	0.00	0.00	1.00	10.70	0.00	0.00	32.03	6.48	41.56
14	Thursday	0.00	0.00	0.00	0.00	5.00	67.00	41.79	1.59	24.82
15	Fri	0.00	0.00	0.00	0.00	0.00	0.00	15.06	1.65	28.88
16	Sat	0.00	0.00	0.00	0.00	0.00	0.00	22.11	0.57	4.07
17	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Monday	0.00	0.00	0.00	0.00	0.00	0.00	18.87	3.18	40.30
19	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	39.56	1.67	23.01
20	Wed	0.00	0.00	0.00	0.00	2.00	30.00	42.30	0.61	36.38
21	Thursday	0.00	0.00	2.00	20.00	3.00	45.00	34.37	2.23	37.15
22	Fri	0.00	0.00	0.00	0.00	4.00	60.00	18.05	3.59	39.32
23	Sat	0.00	0.00	0.00	0.00	2.00	30.00	41.60	0.00	7.92
24	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Monday	1.00	5.35	0.00	0.00	1.00	15.00	31.94	3.58	33.57
26	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57
27	Wed	0.00	0.00	0.00	0.00	13.00	195.00	40.64	1.34	32.40
28	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	41.89	0.00	33.67
29	Fri	0.00	0.00	4.00	40.00	1.00	15.00	13.55	0.76	34.95
30	Sat	0.00	0.00	2.00	20.00	0.00	0.00	16.46	16.46	6.35
31										
TOTAL		34.00	173.50	19.00	190.70	39.00	577.00	727.80	55.86	720.94
TOTAL AVG		1.36	6.94	0.76	7.63	1.56	23.08	29.11	2.23	28.84

HAMILTON COUNTY TRANSFER STATION

(Managers Report for January 2021)

Certified Landfill Operator Exam

On Tuesday Jan 26th our new employee Nick took the Certified Land Fill Operator written examination. This exam consisted of 100 questions from a previous training course attended by Nick a month or so ago. The DNR required a 70% score to pass , Nick scored a 82%. For successfully passing the test Nick was awarded his second raise of .40. He still has the remaining .10 to earn once he has gone through a 40 Hour Haz. Mat Training session. I am waiting on a response from Kathleen our DNR expert in that field for a training plan. With the virus I am not sure how they are offering that Topic. Good job Nick!

Competitive Quotes on Semi Tractors

As part of the packets we are going to include quotes received from Reese's in Fort Dodge and Volvo out of Des Moines. I provided Volvo with the spec. sheets from Reese's to mirror as close as possible an apples to apples comparison. The Volvo did come in with a 55 horse larger motor for \$700.00 adder. Both have a 60 month 250,000 engine warranty and 750,000 on transmission. Volvo's quote came in \$8508.29 above the Mac. quote. I'm looking for some discussion on this number. Reese in Ft. Dodge is closer for us when repairs are needed, it doesn't waste a whole day driving equipment to their location and then retrieving it once repairs are finished. Need to inquire about waiting period once order is placed if need be. I have attached the summary sheet from both customer quotes for your viewing since the total packet was about 50 pages each.

TERRY A. KLAVER



Deal Summary

All figures are in US dollars

QUANTITY		
		1
<u>EQUIPMENT</u>	<u>EACH</u>	<u>TOTAL</u>
HIGH-STRENGTH STEEL (HSS) DAY CAB		
BASE CHASSIS LIST:	158,739.00	158,739.00
FACTORY OPTIONS LIST:	13,886.00	13,886.00
VNL64T300	172,625.00	172,625.00
FREIGHT	2,200.00	2,200.00
EPA SURCHARGE	0.00	0.00
MATERIALS SURCHARGE	0.00	0.00
ADDITIONAL PURCHASED COVERAGES	3,915.00	3,915.00
DEALER OPTIONS	0.00	0.00
LOCAL EQUIPMENT INSTALLATIONS	400.00	400.00
OTHER LOCAL INSTALLATIONS	0.00	0.00
OTHER DEALER COSTS	500.00	500.00
ADDITIONAL WARRANTY	0.00	0.00
DEALER REBATES	(0.00)	(0.00)
<u>OVER ALLOWANCE</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT PRICE	117,037.60	117,037.60
<u>OTHER CHARGES</u>		
NET FRET	0.00	0.00
SALES/USE TAX	0.00	0.00
TRADE IN	(0.00)	(0.00)
<u>TITLE, TAGS, & REGISTRATION</u>	<u>0.00</u>	<u>0.00</u>
TOTAL QUOTE	117,037.60	117,037.60
DOWN PAYMENT	0.00	0.00
BALANCE DUE	117,037.60	117,037.60

MAEK

REES
TRUCK & TRAILER, INC.
 Fort Dodge, Iowa



PRICING SUMMARY
ANTHEM 64T DAYCAB

VEHICLE PRICE

\$105,220.11

SOFT OFFERS AND WARRANTY

ENG PLAN 2: 60 MO/250K MI-EXT ENGINE COVERAGE MP7/MP8 <460HP

\$2,045.00

EATS: 60 MO/250K MI-ENGINE AFTERTREATMENT

\$717.00

TOTAL SOFT OFFERS AND WARRANTY

\$2,762.00

FET EXEMPT ITEMS

PACK

\$350.00

PDI

\$450.00

TOTAL FET EXEMPT ITEMS

\$800.00

TAX SUMMARY

AMT. SUBJECT TO TAX

FET

\$105,220.11

\$0.00

Tire Tax Credit

N/A

\$(252.80)

TOTAL TAX

\$(252.80)

TOTAL SELLING PRICE (PER UNIT)

\$108,520.31

HAMILTON COUNTY SOLID WASTE

DATE

REES TRUCK & TRAILER INC

DATE