

**Council Meeting
City Hall
Webster City, Iowa
March 1, 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: March 1, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84349810551>

Meeting ID: 843 4981 0551

One tap mobile

+13017158592,,84349810551# US (Washington DC)

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Dial by your location

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Meeting ID: 843 4981 0551

Find your local number: <https://us02web.zoom.us/j/84349810551>

Join by Skype for Business

<https://us02web.zoom.us/skype/84349810551>

The meeting can also be accessed by visiting the City of Webster City Facebook page where it will be live-streamed at <https://www.facebook.com/cityofwebstercity/> The video will also be posted to our YouTube Channel.

Anyone wishing to submit questions prior to the meeting, please email those to karyl_bonjour@webstercity.com or lhenderson@webstercity.com

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. Minutes of February 15, 2021
2. Resolution on Payroll for the period ending February 13, 2021 and paid on February 19, 2021.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARINGS (2) 6:05 P.M.

- 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.

COUNCIL MEMORANDUM MAP MAP-PLAN MAP-ZONING PETITION

- (1) First Reading of a proposed Ordinance, an ordinance amending the Official Zoning Map of the City of Webster City, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, by Rezoning 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.

- B. **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.

COUNCIL MEMORANDUM

NOTICE

- (1) **Resolution** approving the Maximum Tax Dollars from certain levies for the City's proposed Fiscal Year 2021-2022 Budget.
2. Motion setting time and place for a Public Hearing for 2021-2022 Capital Improvement Budget and 2021-2022 through 2025-2026 Capital Improvement Plan. (March 15 6:05 p.m.) **NOTICE**
3. Motion setting time and place for a Public Hearing on proposed 2021-2022 Budget (March 15 6:05 p.m.) **NOTICE**
4. **Resolution** authorizing the use of a preliminary official statement for the sale of Water Revenue Improvement and Refunding Bonds and authorizing call of outstanding bonds.
5. **Resolution** authorizing the use of a preliminary official statement for the sale of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds and authorizing the call of outstanding Bonds.
6. **COUNCIL MEMORANDUM:** Motion on request from Finance Director for approval and authorization to send Request for **Proposals** for Auditing Services for June 30, 2021, 2022, 2023 with the option of negotiating an extension for two (2) subsequent fiscal years.
7. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Furnishing Materials for the 2021 Second and Beach Street Electrical Project. (April 5 6:05 p.m.) **NOTICE** **ENGR LTR**
8. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2021 Brewer Creek Shelter Project. (April 5 6:05 p.m.) **NOTICE** **ENGR LTR**
9. **COUNCIL MEMORANDUM:** **Resolution** providing for Notice of Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of West Twin Park Shelter Project. (April 5 6:05 p.m.) **NOTICE**
10. **COUNCIL MEMORANDUM:** **Resolution** authorizing the Mayor and City Clerk to enter into an Agreement for Financial Analysis Services with First Children's Finance. **AGREEMENT**

11. **COUNCIL MEMORANDUM:** **Resolution** accepting Warranty Deed from property owner conveying property to the City of Webster City, Hamilton County, Iowa, pertaining to the 2021 Second Street Reconstruction Project.
MAP **PURCHASE OFFER** **DEED**
12. **COUNCIL MEMORANDUM:** **Resolution** approving **Change Order** No. 1 to the 2020 HMA Street Improvement Project with Fort Dodge Asphalt Co., Fort Dodge, Iowa.
13. **COUNCIL MEMORANDUM:** Request from Fire Chief to purchase a RAM 1500 4 WD Crew Cab Truck from Stew Hansen, Dodge City, State Bid in the amount of \$36,077.35. **BID**

**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 **December 2020** Financial Reports:
 Financial Report-Treasurer
 Public Funds Checking Account
 Public Funds SWEEP Account
 Public Funds USDA Revolving Loan Account
 Receipts
 Summary of Investments
2. Motion to accept and place on file the **January 2021** Financial Reports:
 Financial Report-Treasurer
 Public Funds Checking Account
 Public Funds SWEEP Account
 Public Funds USDA Revolving Loan Account
 Receipts
 Summary of Investments
3. Motion to accept and place on file the July–November 2020
 Receipts
4. Motion to accept and place on file the **Wastewater** January Report.
5. Council Committee Reports.
6. Other reports and recommendations

City Council Meeting Agenda March 1, 2021

E. OTHER ITEMS

1. City Attorney update/report of 2-24-21.

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 15, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on February 15, 2021, upon call of the Mayor Pro Tem and the advance agenda. Council Members were present in Council Chambers. The meeting was called to order by Mayor Pro Tem Brian Miller and roll being called there were present Brian Miller, Mayor Pro Tem, and the following Council Members: Matt McKinney and Logan Welch. John Hawkins, Mayor and Council Member joined via Zoom. Katelin Hartmann was absent. 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 McKinney and seconded by Welch to approve the agenda.

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

Mayor Pro Tem Brian Miller led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

John Hawkins, Mayor and Council Member advised the City has been running the Gas Turbine since Friday due to the high demand for electricity during this cold period.

Council Member Katelin Hartmann arrived at 6:02 p.m.

MINUTES AND CLAIMS

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

1. That the meeting minutes of February 1, 2021 be approved.
2. That Resolution No. 2021-042 approving Payroll for the period ending January 30, 2021 and paid on February 5, 2021 in the amount of \$158,420.87 be passed and adopted.
3. That Resolution No. 2021-043 approving bills paid in the amount of \$557,506.37 be passed and adopted.

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

GENERAL AGENDA

1. PUBLIC HEARINGS 6:05 P.M.

1.A. February 15, 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 a proposal to enter into a Water Revenue Improvement and Refunding Loan Agreement, the same was held. No written objections were received and no oral objections were presented.

City Council Meeting Minutes, February 15, 2021

It was moved by Welch and seconded by McKinney that Resolution No. 2021-044 taking additional action to enter into a Water Revenue Improvement and Refunding Loan Agreement be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
Michael Maloney of D. A. Davidson, joined via zoom, providing information on refunding of current bonds and improvements.

1.B. February 15, 2021 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa, and via Zoom, being the time and place for Public Hearings on: proposals to enter into **General Obligation Loan Agreements** the same were held as follows:

Essential Purpose Loan Agreement

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

No written objections were received and no oral objections were presented.

General Purpose Loan Agreement #1, #2 and #3 as presented:

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

There were no petitions filed asking that the question of entering into the loan agreement(s) be submitted to the registered voters of the City on Agreements #1, #2 or #3. No written objections were received and no oral objections were presented.

It was moved by Welch and seconded by McKinney that Resolution No. 2021-045 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 be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
Michael Maloney of D. A. Davidson, joined via zoom, providing information on the above public hearings.

1.C. February 15, 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 a proposed offer to buy City owned property located on Elm Street in Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

It was moved by McKinney and seconded by Welch that Resolution No. 2021-046 approving Purchase Agreement and authorizing execution of a Warranty Deed conveying City owned property located on Elm Street to Soyland Homes, Ames, Iowa be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
Karla Wetzler, Planning and Zoning Director, through Zoom, advised this was an infill lot (1014 Elm Street) and will qualify for the tax abatement program.

1.D. February 15, 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 a proposed offer to buy City owned property located on Wall Street in Webster City, Iowa, the same was held. No written objections were received and no oral objections were presented.

City Council Meeting Minutes, February 15, 2021

It was moved by Hartmann and seconded by Welch that Resolution No. 2021-047 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 be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director, through Zoom, provided the history of this property.

2. Doug Boone of Premier Communications of Sioux Center, Iowa, along with associates, through Zoom, provided Council with a presentation and history on the Webster City Fiber Consortium. Boone informed Council that the Engineering staff from the Consortium will be in touch with City of Webster City Staff in the near future.

3. Community Vitality Director Lindsay Henderson, through Zoom, gave a report/update on Covid-19 Forgivable Loans. In May, Council set aside \$250,000 to be used on this program. At that time, applications were received and 47 Businesses received grants totaling \$150,000.00. To date, none of the businesses have closed, however, lower revenues were reported during the second quarterly report compared to the first quarterly report provided, following the disbursement of the loan.

4. It was moved by McKinney and seconded by Welch that the February 8, 2021 minutes of the Planning and Zoning Commission be accepted and placed on file.

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

5. It was moved by Welch and seconded by McKinney that Resolution No. 2021-048 accepting and approving the Minor Subdivision Plat of Jaycox Construction Addition, Webster City, Iowa be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director, through Zoom, provided details of the Minor Subdivision Plat.

6. It was moved by Hartmann and seconded by Welch that Resolution No. 2021-049 setting March 1, 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 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 be passed and adopted.

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

Karla Wetzler, Planning and Zoning Director, through Zoom, informed Council that Hamilton County is tearing down an old building and would like to build new in this area.

7. It was moved by Welch and seconded by Hartmann that Resolution No. 2021-050 setting March 1, 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 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 be passed and adopted.

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

Dodie Wolfgram, Finance Director, through Zoom, informed Council that this Resolution is a requirement of the State and that the amount will be a 3.13% increase in tax dollar asking.

8. It was moved by McKinney and seconded by Hartmann that Resolution No. 2021-051 approving Police Department Work Agreement for 2021-2024 and approving the execution of same by the City Manager be passed and adopted.

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

Beth Chelesvig, Administrative Services Director, through Zoom, provided Council a summary of the agreement.

City Council Meeting Minutes, February 15, 2021

9. It was moved by Welch and seconded by McKinney that the request from Administrative Services Director and City Hall Maintenance to seek bids for City Hall Window Replacement, and to proceed if the bids come in under the budget amount of \$28,560.00, be approved.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye. Beth Chelesvig, Administrative Services Director, through Zoom, informed Council that the windows are the original to the building and are over 50+ years old and in need of replacement.

10. It was moved by Hartmann and seconded by Welch that Resolution No. 2021-052 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 be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye. Ken Wetzler, Public Works Director, through Zoom, provided details of the four-month agreement.

11. It was moved by Welch and seconded by McKinney that Resolution No. 2021-053 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 be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye. Ken Wetzler, Public Works Director, through Zoom, explained to Council this would allow soil borings at nineteen sites along the route for the proposed new Wastewater Treatment Plant location.

12. It was moved by McKinney and seconded by Hartmann that Resolution No. 2021-054 accepting and executing of the Easement from Louise Sue (Gray) Wolff and Brian Gray for the 2021 Second and Beach Street Electrical Project be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye. Ken Wetzler, Public Works Director, through Zoom, advised that overhead electric wires will need to be removed and installed underground at the intersection of Second and Beach Streets in conjunction with the Second Street Project.

13. Discuss Fuller Hall – COVID-19.

Larry Flaws, Recreation and Public Grounds Director provided a summary of usage guidelines currently being followed at Fuller Hall and next phases of opening up more services.

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

It was moved by McKinney and seconded by Hartmann that the following items (1-4) be accepted and placed on file:

1. The January 2021 City Manager reports consisting of Electric, Water, Electric Year-to-Date, Water Year-to-Date and January 2021 Inspection Report;
2. The January 2021 Police Department report;
3. The January 2021 Fire Department report; and
4. The Hamilton County Solid Waste Commission February Agenda Packet.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. Council Members were reminded of the Work Session scheduled for Thursday, March 4, 2021 at 6:00 p.m. to discuss Dispatch Services.

CLOSED SESSION

It was moved by Welch and seconded by McKinney 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: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.

The Council went out of Open Session at 7:08 p.m.

The Council took a five-minute recess.

The Council went into Closed Session at 7:13 p.m.

The Council returned to Open Session at 7:30 p.m.

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

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

The February 15, 2021 City Council Meeting stood adjourned at 7:31 p.m.

Brian Miller, Mayor Pro Tem

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 February 13, 2021 and paid on
February 19, 2021 aggregating the sum of \$163,268.94 herewith presented,
be and the same is hereby approved.

Passed and adopted this 1st day of March, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
Total BUILDING:											
1		1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
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.	2,199.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.94
61180	GRIMSHAW, STACY M.	1,531.20	80.00	.00	.00	.00	.00	.00	.00	.00	938.39
61238	HAGLUND, DENISE D.	690.00	46.00	.00	.00	.00	.00	.00	.00	.00	556.07
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	WOLFGAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:											
6		11,305.20	446.00	.00	.00	.00	.00	464.00	.00	.00	7,756.60
40857	DOOLITTLE, KENDALL J.	40.00	.00	.00	.00	.00	.00	40.00	.00	34.38	.00
41263	ESTLUND, JEROMY J.	2,396.58	118.00	.00	.00	.00	.00	.00	.00	.00	1,715.30
41395	FEICKERT, DAKOTA L.	28.00	.00	.00	.00	.00	.00	28.00	.00	.00	24.06
41038	FERGUSON, WILLIAM M.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
41300	FOX, JEFFREY A.	224.00	14.00	.00	.00	.00	.00	28.00	.00	.00	196.65
41438	FRAKES, JUSTIN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN 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.	2,380.00	112.00	.00	.00	.00	.00	.00	.00	.00	1,703.51
41445	HAYES, HARRISON W.	616.00	40.00	.00	.00	.00	.00	56.00	.00	529.39	.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.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
41490	MCKIBBAN, JACOB D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,486.26	118.00	.00	.00	.00	.00	.00	.00	.00	1,672.10
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
41213	WILLIAMS, ZACHARY W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
40815	WILLS, DON H.	60.00	.00	.00	.00	.00	.00	60.00	.00	51.56	.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

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total FIRE DEPARTMENT:											
		27	11,978.84	506.00	.00	.00	.00	720.00	.00	1,082.86	7,479.65
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.	3,239.04	109.00	.00	927.36	.00	.00	.00	.00	.00	2,185.29
31185	CASEY, DANA R.	2,911.13	85.00	.00	249.53	.00	.00	.00	.00	.00	1,971.49
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34
30678	DICKINSON, ADAM L.	3,464.57	88.00	.00	.00	.00	.00	.00	.00	.00	2,337.53
31208	HUGHES, NATHAN R.	2,150.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,502.29
31184	MOURTON, RUSSELL E.	2,663.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.37
31186	ORTON, RYAN D.	3,738.77	104.25	.00	810.96	.00	.00	.00	.00	.00	2,506.50
30918	PARKHILL, MARTY E.	2,898.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,977.39
31077	PETERSBURG, RYAN W.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.06
Total LINE DEPARTMENT:											
		9	26,607.12	786.25	.00	1,987.85	.00	.00	.00	.00	17,493.26
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	AREND, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05
41435	ARONSON, ALISSA A.	1,546.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.32
41390	NOWELL, TANNER J.	1,839.14	88.00	.00	115.86	.00	154.48	.00	.00	.00	1,326.04
41475	RUSH, DEBORAH G.	1,555.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.23
41074	SCHULZ, RHONDA F.	1,736.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,138.98
41207	WINDSCHITL, JOAN E.	1,869.30	84.00	.00	129.30	.00	.00	.00	.00	.00	1,202.52
Total POLICE DEPARTMENT-D:											
		6	10,857.24	492.00	.00	245.16	.00	154.48	.00	.00	7,298.14
41430	BASINGER, RYAN A.	2,254.08	84.00	.00	.00	.00	.00	.00	.00	.00	1,596.12
41191	HOUGE, CLINTON J.	2,480.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,733.93
41453	LEHMAN, MICHAEL 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	LIJFT, ANTHONY J.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,554.68
41230	MCKINLEY, ERIC K.	2,606.26	84.00	.00	.00	.00	.00	.00	.00	.00	1,887.51
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,053.44
41471	MOURLAM, DALTON G.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,498.45
41225	PRITCHARD, BRANDON D.	2,582.58	87.00	127.26	.00	.00	.00	.00	.00	.00	1,820.25
41482	RICHARDSON, COLT A.	2,218.45	86.50	94.09	.00	.00	.00	.00	.00	.00	1,637.82
41426	ROSE, DYLAN M.	2,457.36	87.50	140.28	.00	.00	.00	.00	.00	.00	1,708.04
41450	THUMMA, STEVEN L.	2,331.45	87.50	136.13	.00	.00	.00	.00	.00	.00	1,418.98

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
Total POLICE DEPARTMENT-O:											
		12	28,707.62	1,016.50	497.76	.00	.00	.00	.00	.00	20,097.60
50891	BAUER, LANNY R.	2,552.38	85.00	.00	218.78	.00	.00	.00	.00	.00	1,742.33
70980	HARMS, BRIAN K.	1,580.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,168.95
70975	LESHER, BREANNE M.	2,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.56
Total PUBLIC GROUNDS:											
		3	6,213.19	245.00	218.78	.00	.00	.00	.00	.00	4,279.84
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	734.40	48.00	.00	.00	.00	.00	.00	.00	.00	541.33
20025	WETZLER, KENNETH L.	3,800.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.57
Total PUBLIC WORKS:											
		3	6,534.40	208.00	.00	.00	.00	464.00	.00	.00	4,009.72
81653	BINDER, MEREDITH K.	180.00	20.00	.00	.00	.00	.00	.00	.00	161.42	.00
81674	CRUTCHER, JACIE M.	18.00	2.00	.00	.00	.00	.00	.00	.00	16.62	.00
81669	DRAEGER, MAKAYLEE M.	45.00	5.00	.00	.00	.00	.00	.00	.00	.00	41.56
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.	252.66	10.00	.00	.00	.00	.00	.00	.00	235.89	.00
70107	GLASCOCK, MARK A.	1,716.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,122.56
81698	HEGGEBO, KAYLA A.	97.32	2.00	.00	.00	.00	.00	.00	.00	95.98	.00
81690	HURT, TIM E.	96.00	8.00	.00	.00	.00	.00	.00	.00	.00	88.66
81651	LINDSTROM, SARAH J.	92.50	10.00	.00	.00	.00	.00	.00	.00	85.42	.00
81594	MCBURNIE, SONYA L.	728.00	56.00	.00	.00	.00	.00	.00	.00	.00	551.53
81673	MCKEE, BRONWYN E.	34.00	4.00	.00	.00	.00	.00	.00	.00	.00	31.40
81689	NELSEN, DENISE L.	702.53	47.50	.00	.00	.00	.00	.00	.00	.00	565.68
81694	NERLAND, DEBRA K.	137.50	10.00	.00	.00	.00	.00	.00	.00	.00	125.98
81665	PRUISMANN, LINDA A.	780.12	49.50	.00	.00	.00	.00	.00	.00	.00	587.53
81703	SEISER, DAWSON K.	166.25	19.00	.00	.00	.00	.00	.00	.00	.00	151.10
81470	SPELLMEYER, WILLIAM C.	295.63	21.50	.00	.00	.00	.00	.00	.00	226.41	.00
81643	WHITEHILL, AUDRIANA G.	87.88	9.50	.00	.00	.00	.00	.00	.00	81.16	.00
81689	WHITMORE, MAX F.	122.50	14.00	.00	.00	.00	.00	.00	.00	112.12	.00
81650	WILLSON, JACOB B.	90.50	10.00	.00	.00	.00	.00	.00	.00	.00	83.58
Total RECREATION:											
		20	8,184.39	466.00	.00	.00	.00	.00	.00	1,079.66	5,009.49
51187	BAHRENFUSS, BRANDON D.	3,013.99	87.50	.00	371.59	.00	.00	.00	.00	.00	2,077.52
51189	MACRINNELL, MATTHEW A.	2,159.65	91.75	.00	382.09	.00	.00	.00	.00	.00	1,508.34
51200	MCKIBBAN, JACOB D.	2,092.18	89.75	.00	323.37	.00	.00	.00	.00	.00	1,462.92
31195	PETERSON, RICK E.	2,165.77	91.50	.00	384.16	.00	.00	.00	.00	.00	1,498.89
51190	RATCLIFF, BRETT D.	2,270.41	89.50	.00	300.10	.00	.00	.00	.00	.00	1,512.07
51195	RODEN, JACOB J.	2,019.37	87.50	.00	248.97	.00	.00	.00	.00	.00	1,357.27
51184	WILLIAMS, ZACHARY W.	2,323.13	85.00	.00	199.13	.00	.00	.00	.00	.00	1,549.05
51124	ZIEGENBEIN, TIMOTHY L.	2,663.77	90.50	.00	438.17	.00	.00	.00	.00	.00	1,782.07
Total STREET DEPARTMENT:											
		8	18,708.27	713.00	2,647.58	.00	.00	.00	.00	.00	12,748.13
30772	DINGMAN, CHAD M.	2,144.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,594.35
30977	JACKSON, JEFFREY S.	2,131.55	89.00	.00	.00	.00	.00	.00	.00	.00	1,463.89

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
31179	WEST, JOHN A.	1,911.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.61
Total WASTEWATER:											
	3	6,187.55	249.00	.00	.00	.00	.00	.00	.00	.00	4,426.85
31189	CHAMBERS, TODD A.	2,485.12	88.00	.00	.00	.00	.00	.00	.00	.00	1,635.91
31191	DANIELSON, TIMOTHY E.	3,100.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,126.27
31215	KNOWLES, NICHOLAS A.	2,486.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,672.94
Total WATER PLANT:											
	3	8,071.52	252.00	.00	.00	.00	.00	.00	.00	.00	5,435.12
Grand Totals:											
	109	163,268.94	6,099.75	497.76	5,099.37	.00	154.48	2,112.00	.00	2,162.52	109,887.41

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 \$809,726.03 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 1st day of March, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
021021	1	Invoice	PURCHASED POWER - JANUARY 2021	02/10/2021	617,689.83	08/21	601-23-50-5555-233
Total 021021:					617,689.83		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					617,689.83		
Total 02/23/2021:					617,689.83		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0189 02/01/2	1	Invoice	SHADE TREE SHORT COURSE/LESHER	02/01/2021	40.00	08/21	100-23-42-5371-231
Total 0189 02/01/21:					40.00		
Total CARD SERVICES (140):					40.00		
HAMILTON COUNTY (366)							
022421	1	Invoice	REGISTRATION FEE/ORV	02/24/2021	29.25	08/21	100-22-42-5210-215
Total 022421:					29.25		
Total HAMILTON COUNTY (366):					29.25		
Total 02/24/2021:					69.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AFLAC, INC. (20)							
518065	1	Invoice	AFLAC PREMIUMS	02/15/2021	2,244.28	09/21	902-11215
Total 518065:					2,244.28		
Total AFLAC, INC. (20):					2,244.28		
ARNOLD MOTOR SUPPLY (68)							
26NV045520	1	Invoice	BULB	02/10/2021	3.99	09/21	100-21-21-5110-227
Total 26NV045520:					3.99		
26NV045522	1	Invoice	BULB	02/10/2021	6.19	09/21	100-21-21-5110-227
Total 26NV045522:					6.19		
26NV045575	1	Invoice	TIE WRAP	02/11/2021	8.34	09/21	601-23-52-5588-318
Total 26NV045575:					8.34		
Total ARNOLD MOTOR SUPPLY (68):					18.52		
ASKLUND, ROBERT (3885)							
020321	1	Invoice	ENERGY EFFICIENCY REBATE	02/03/2021	75.00	09/21	601-23-36-5930-979
020321	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	02/03/2021	25.00	09/21	601-23-53-5930-979
Total 020321:					100.00		
Total ASKLUND, ROBERT (3885):					100.00		
AVAILA BANK (6318)							
022421	1	Invoice	FULLER HALL PRINCIPAL PYMT	02/24/2021	5,078.61	09/21	300-22-98-5295-910
022421	2	Invoice	FULLER HALL INTEREST PYMT	02/24/2021	4,075.69	09/21	300-22-98-5295-911
Total 022421:					9,154.30		
Total AVAILA BANK (6318):					9,154.30		
BAUER TIRE (7061)							
020921	1	Invoice	4 TIRES SKID LOADER	02/09/2021	758.88	09/21	601-23-52-5935-227
Total 020921:					758.88		
Total BAUER TIRE (7061):					758.88		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	02/11/2021	120.61	09/21	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	02/11/2021	120.61	09/21	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	02/11/2021	120.61	09/21	601-23-51-5566-234
Total 0976116930 02/11/21:					361.83		
2074931097	1	Invoice	GAS UTILITY/CEMETERY	02/19/2021	178.70	09/21	100-23-42-5371-234
Total 2074931097 02/19/21:					178.70		
4752063290	1	Invoice	GAS UTILITY/DEPOT	02/15/2021	309.52	09/21	100-22-42-5221-234

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 4752063290 02/15/21:					309.52		
5470636360	1	Invoice	GAS UTILITY/FULLER HALL	02/15/2021	329.48	09/21	100-22-42-5233-234
Total 5470636360 02/15/21:					329.48		
5542531803	1	Invoice	GAS UTILITY/FIRE STATION	02/15/2021	429.22	09/21	100-21-22-5140-234
Total 5542531803 02/15/21:					429.22		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	02/11/2021	203.61	09/21	602-23-61-5642-234
Total 5978424719 02/11/21:					203.61		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	02/11/2021	234.61	09/21	602-23-61-5642-234
Total 6506969580 02/11/21:					234.61		
8081102404	1	Invoice	GAS UTILITY/SENIOR CENTER	02/15/2021	285.75	09/21	100-21-22-5140-234
Total 8081102404 02/15/21:					285.75		
Total BLACK HILLS ENERGY (3466):					2,332.72		
BOLTON & MENK INC. (106)							
0264036	1	Invoice	ENG - WASTEWATER DESIGN-FACILITY IMP	01/29/2021	6,600.00	09/21	603-23-70-5652-860
Total 0264036:					6,600.00		
Total BOLTON & MENK INC. (106):					6,600.00		
BOMGAARS (5165)							
62684024	1	Invoice	MATERIAL FOR PASSWATER SUB	02/05/2021	17.70	09/21	601-23-51-5566-318
Total 62684024:					17.70		
62684033	1	Invoice	LED BULBS	02/05/2021	27.96	09/21	603-23-70-5642-318
Total 62684033:					27.96		
62684927	1	Invoice	2 DIFF EXTENSION CORDS	02/08/2021	145.98	09/21	603-23-70-5642-318
Total 62684927:					145.98		
62684980	1	Invoice	CONDUIT HANGER	02/08/2021	8.91	09/21	601-23-52-5588-318
Total 62684980:					8.91		
62685261	1	Invoice	SOCKET HOLDERS	02/09/2021	31.98	09/21	601-23-52-5588-311
Total 62685261:					31.98		
62685348	1	Invoice	COMBO KIT	02/09/2021	299.99	09/21	601-23-52-5588-311
Total 62685348:					299.99		
62685524	1	Invoice	ROLLER COVER & 8 PAINT BRUSHES	02/10/2021	46.31	09/21	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62685524:					46.31		
62685629	1	Invoice	ORGANIZER	02/10/2021	12.99	09/21	601-23-52-5588-318
Total 62685629:					12.99		
62686015	1	Invoice	HOSE ASSEMBLY & MAPP GAS	02/21/2021	66.95	09/21	601-23-52-5588-318
Total 62686015:					66.95		
62686020	1	Invoice	HOSE ASSEMBLY RETURN	02/12/2021	14.99	09/21	601-23-52-5588-318
62686020	2	Invoice	KEROSENE HEATER & PROPANE TORCH	02/12/2021	429.98	09/21	601-23-52-5588-318
Total 62686020:					414.99		
62686051	1	Invoice	HEET	02/12/2021	1.99	09/21	601-23-80-5935-314
62686051	2	Invoice	HEET	02/12/2021	1.99	09/21	602-23-80-5935-314
Total 62686051:					3.98		
62686938	1	Invoice	RETURN KEROSENE HEATER	02/15/2021	369.99	09/21	601-23-52-5588-318
62686938	2	Invoice	KEROSENE HEATER REPLACEMENT & 15lb	02/15/2021	355.98	09/21	601-23-52-5588-318
Total 62686938:					14.01		
62686953	1	Invoice	FUEL TRANSFER HOSE	02/15/2021	28.99	09/21	601-23-52-5588-318
Total 62686953:					28.99		
62687226	1	Invoice	KEROSENE HEATER (#2) & 15lb PROPANE	02/16/2021	284.58	09/21	601-23-52-5588-318
Total 62687226:					284.58		
62687695	1	Invoice	LG FAN (to cool Electric Panel for running the J	02/17/2021	94.79	09/21	601-23-51-5566-318
Total 62687695:					94.79		
62687786	1	Invoice	PAINT BRUSHES & AIR FRESHNERS	02/18/2021	10.67	09/21	601-23-52-5588-318
Total 62687786:					10.67		
62688816	1	Invoice	WIPER BLADES	02/21/2021	17.98	09/21	100-21-21-5110-227
Total 62688816:					17.98		
Total BOMGAARS (5165):					1,500.74		
BORDER STATES INDUSTRIES INC (6530)							
921515408	1	Invoice	STOCK MATERIAL - 2" INNERDUCT	02/08/2021	5,697.75	09/21	601-23-52-5588-318
Total 921515408:					5,697.75		
921545563	1	Invoice	FR CLOTHING (no longer using CINTAS) PASC	02/12/2021	282.18	09/21	601-23-80-5905-312
921545563	2	Invoice	FR CLOTHING (no longer using CINTAS) PASC	02/12/2021	282.18	09/21	602-23-80-5903-312
Total 921545563:					584.36		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
921547208	1	Invoice	FR CLOTHING (no longer using CINTAS) LINE	02/14/2021	4,740.72	09/21	601-23-52-5588-312
Total 921547208:					4,740.72		
921558605	1	Invoice	STOCK WIRE - #2 URD TRIPLEX	02/16/2021	1,326.80	09/21	601-23-52-5935-871
Total 921558605:					1,326.80		
921588596	1	Invoice	4 = LED POST TOP LIGHTS	02/22/2021	1,503.69	09/21	601-23-52-5588-318
Total 921588596:					1,503.69		
Total BORDER STATES INDUSTRIES INC (6530):					13,833.32		
BREITENKAMP, BILL (113)							
020521	1	Invoice	ENERGY EFFICIENCY REBATE	02/05/2021	75.00	09/21	601-23-36-5930-979
Total 020521:					75.00		
Total BREITENKAMP, BILL (113):					75.00		
BROWNELLS, INC. (4593)							
20589613.00	1	Invoice	MAGAZINE GLOCKS/WEAPONLIGHT/SLIDE	02/09/2021	241.19	09/21	100-21-21-5110-318
Total 20589613.00:					241.19		
Total BROWNELLS, INC. (4593):					241.19		
CAPITAL SANITARY SUPPLY (6096)							
C322113	1	Invoice	TRASH BAGS-SHOP TOWELS-TP	02/03/2021	354.96	09/21	204-23-30-5310-318
Total C322113:					354.96		
C322146	1	Invoice	GARBAGE BAGS - PAPER TOWELS - SHOP T	02/03/2021	112.56	09/21	100-22-42-5210-318
C322146	2	Invoice	GARBAGE BAGS - PAPER TOWELS - SHOP T	02/03/2021	143.77	09/21	100-23-42-5371-318
Total C322146:					256.33		
C322556	1	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-21-22-5140-316
C322556	2	Invoice	COPY PAPER	02/10/2021	7.19	09/21	204-23-30-5310-316
C322556	3	Invoice	COPY PAPER	02/10/2021	7.19	09/21	603-23-70-5921-316
C322556	4	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-23-42-5371-316
C322556	5	Invoice	COPY PAPER	02/10/2021	7.19	09/21	602-23-61-5921-316
C322556	6	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-21-18-5190-316
C322556	7	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-23-43-5361-316
C322556	8	Invoice	COPY PAPER	02/10/2021	7.19	09/21	601-24-16-5921-316
C322556	9	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-22-42-5233-316
C322556	10	Invoice	COPY PAPER	02/10/2021	7.19	09/21	601-23-52-5921-316
C322556	11	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-21-21-5110-316
C322556	12	Invoice	COPY PAPER	02/10/2021	7.19	09/21	100-24-18-5470-316
C322556	13	Invoice	COPY PAPER	02/10/2021	7.43	09/21	100-24-12-5430-316
C322556	14	Invoice	COPY PAPER	02/10/2021	13.89	09/21	602-23-61-5921-316
C322556	15	Invoice	COPY PAPER	02/10/2021	3.23	09/21	603-23-81-5921-316
C322556	16	Invoice	COPY PAPER	02/10/2021	24.30	09/21	601-23-81-5921-316
C322556	17	Invoice	COPY PAPER	02/10/2021	3.88	09/21	100-24-14-5435-316
C322556	18	Invoice	COPY PAPER	02/10/2021	8.62	09/21	602-23-80-5921-316
C322556	19	Invoice	COPY PAPER	02/10/2021	2.59	09/21	603-23-80-5921-316
C322556	20	Invoice	COPY PAPER	02/10/2021	22.69	09/21	601-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C322556	21	Invoice	COPY PAPER	02/10/2021	1.79	09/21	100-24-30-5380-316
C322556	22	Invoice	COPY PAPER	02/10/2021	1.80	09/21	601-24-30-5380-316
C322556	23	Invoice	COPY PAPER	02/10/2021	1.80	09/21	602-24-30-5380-316
C322556	24	Invoice	COPY PAPER	02/10/2021	1.80	09/21	603-24-30-5380-316
Total C322556:					180.10		
C322632	1	Invoice	TP & PAPER TOWEL ROLLS	02/10/2021	110.46	09/21	601-23-52-5588-318
Total C322632:					110.46		
Total CAPITAL SANITARY SUPPLY (6096):					901.85		
CENTRAL IOWA BLDG SUPPLY (1298)							
10088282	1	Invoice	SM NITROGEN EXCHANGE (SUBSTATION)	02/08/2021	34.00	09/21	601-23-51-5566-318
Total 10088282:					34.00		
10088318	1	Invoice	UNISTRUT (SUBSTATION)	02/11/2021	54.92	09/21	601-23-51-5566-318
Total 10088318:					54.92		
Total CENTRAL IOWA BLDG SUPPLY (1298):					88.92		
CENTRAL IOWA DISTRIBUTING, INC (153)							
207664	1	Invoice	SHOP TOWELS & CLEANER	02/09/2021	164.30	09/21	603-23-70-5642-318
Total 207664:					164.30		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					164.30		
CENTURY LINK (4614)							
200802683	1	Invoice	TELEPHONE SERVICE	02/12/2021	10.65	09/21	100-24-12-5430-230
200802683	2	Invoice	TELEPHONE SERVICE	02/12/2021	21.29	09/21	602-23-81-5921-230
200802683	3	Invoice	TELEPHONE SERVICE	02/12/2021	35.49	09/21	601-23-81-5921-230
200802683	4	Invoice	TELEPHONE SERVICE	02/12/2021	3.55	09/21	603-23-81-5921-230
200802683	5	Invoice	TELEPHONE SERVICE	02/12/2021	6.38	09/21	100-24-14-5435-230
200802683	6	Invoice	TELEPHONE SERVICE	02/12/2021	14.20	09/21	602-23-80-5921-230
200802683	7	Invoice	TELEPHONE SERVICE	02/12/2021	4.27	09/21	603-23-80-5921-230
200802683	8	Invoice	TELEPHONE SERVICE	02/12/2021	46.14	09/21	601-23-80-5903-230
200802683	9	Invoice	TELEPHONE SERVICE	02/12/2021	39.04	09/21	100-24-30-5380-230
200802683	10	Invoice	TELEPHONE SERVICE	02/12/2021	14.20	09/21	100-24-18-5470-230
200802683	11	Invoice	TELEPHONE SERVICE	02/12/2021	17.75	09/21	100-21-18-5190-230
200802683	12	Invoice	TELEPHONE SERVICE	02/12/2021	35.24	09/21	204-23-30-5320-230
200802683	13	Invoice	TELEPHONE SERVICE	02/12/2021	82.72	09/21	100-21-22-5140-230
200802683	14	Invoice	TELEPHONE SERVICE	02/12/2021	82.72	09/21	100-23-42-5371-230
200802683	15	Invoice	TELEPHONE SERVICE	02/12/2021	82.72	09/21	601-23-52-5588-230
200802683	16	Invoice	TELEPHONE SERVICE	02/12/2021	82.72	09/21	100-22-42-5233-230
200802683	17	Invoice	TELEPHONE SERVICE	02/12/2021	82.73	09/21	204-23-30-5310-230
200802683	18	Invoice	TELEPHONE SERVICE	02/12/2021	82.73	09/21	603-23-70-5642-230
200802683	19	Invoice	TELEPHONE SERVICE	02/12/2021	82.73	09/21	602-23-61-5642-230
Total 200802683:					827.27		
Total CENTURY LINK (4614):					827.27		
CHIZEK LAW OFFICE (5715)							
022321	1	Invoice	CITY ATTORNEY FEES/MARCH 2021	02/23/2021	1,166.67	09/21	100-24-13-5460-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
022321	2	Invoice	CITY ATTORNEY FEES/MARCH 2021	02/23/2021	3,208.33	09/21	601-24-13-5460-212
022321	3	Invoice	CITY ATTORNEY FEES/MARCH 2021	02/23/2021	729.17	09/21	602-24-13-5460-212
022321	4	Invoice	CITY ATTORNEY FEES/MARCH 2021	02/23/2021	729.16	09/21	603-24-13-5460-212
Total 022321:					5,833.33		
Total CHIZEK LAW OFFICE (5715):					5,833.33		
CORN BELT POWER COOP, INC. (197)							
14875	1	Invoice	TAPE READINGS & REPORTS	02/15/2021	40.00	09/21	601-23-51-5566-299
Total 14875:					40.00		
Total CORN BELT POWER COOP, INC. (197):					40.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR514913	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	12/09/2020	27.61	09/21	602-23-61-5931-225
Total 34AR514913:					27.61		
34AR514915	1	Invoice	COPIER MAINT/COPY CHARGE-WASTEWAT	12/09/2020	20.28	09/21	603-23-70-5931-225
Total 34AR514915:					20.28		
34AR522424	1	Invoice	COPIER MAINT/COPY CHARGE-WATER PLA	01/15/2021	27.72	09/21	602-23-61-5931-225
Total 34AR522424:					27.72		
34AR522426	1	Invoice	COPIER MAINT/COPY CHARGE-WASTEWAT	01/15/2021	20.36	09/21	603-23-70-5931-225
Total 34AR522426:					20.36		
34AR526814	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	02/03/2021	40.60	09/21	204-23-30-5310-225
Total 34AR526814:					40.60		
Total COUNSEL OFFICE & DOCUMENT (3995):					136.57		
CULLIGAN FORT DODGE (207)							
022021	1	Invoice	AIRPORT-SOFT WATER SERVICE	02/20/2021	131.51	09/21	205-23-45-5372-299
Total 022021:					131.51		
Total CULLIGAN FORT DODGE (207):					131.51		
DAILY FREEMAN JOURNAL, INC. (211)							
6745	1	Invoice	PH NOTICE/GO BOND	02/04/2021	34.20	09/21	100-24-14-5435-210
Total 6745:					34.20		
6746	1	Invoice	PH NOTICE/GO BOND	02/04/2021	33.70	09/21	100-24-14-5435-210
Total 6746:					33.70		
6747	1	Invoice	PH NOTICE/GO BOND	02/04/2021	36.72	09/21	100-24-14-5435-210
Total 6747:					36.72		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
6748	1	Invoice	PH NOTICE/ELM STREET	02/05/2021	24.14	09/21	100-24-18-5470-210
Total 6748:					24.14		
6749	1	Invoice	PH NOTICE/LOT 4 WALL CREEK	02/05/2021	23.14	09/21	100-24-18-5470-210
Total 6749:					23.14		
6750	1	Invoice	PH NOTICE/GO BOND	02/05/2021	33.70	09/21	100-24-14-5435-210
Total 6750:					33.70		
6760	1	Invoice	CM 02/01/2021	02/09/2021	293.75	09/21	100-24-14-5435-210
Total 6760:					293.75		
L6789	1	Invoice	PH NOTICE/REZONING	02/17/2021	46.28	09/21	100-24-18-5470-210
Total L6789:					46.28		
Total DAILY FREEMAN JOURNAL, INC. (211):					525.63		
DGR ENGINEERING (5967)							
00245121	1	Invoice	VANTEC SOLAR WORK	02/12/2021	179.82	09/21	601-23-80-5905-212
00245121	2	Invoice	VANTEC SOLAR WORK	02/12/2021	599.40	09/21	601-23-52-5923-212
00245121	3	Invoice	VANTEC SOLAR WORK	02/12/2021	89.91	09/21	601-23-51-5566-212
00245121	4	Invoice	VANTEC SOLAR WORK	02/12/2021	79.92	09/21	601-23-81-5923-212
00245121	5	Invoice	VANTEC SOLAR WORK	02/12/2021	49.95	09/21	601-23-36-5923-212
Total 00245121:					999.00		
Total DGR ENGINEERING (5967):					999.00		
DON'S PEST CONTROL (3349)							
1922	1	Invoice	PEST CONTROL/WATER PLANT	02/08/2021	46.00	09/21	602-23-61-5651-299
Total 1922:					46.00		
Total DON'S PEST CONTROL (3349):					46.00		
DOOLITTLE OIL COMPANY, INC. (243)							
46012	1	Invoice	COLD WEATHER FUEL	02/10/2021	48.59	09/21	100-21-22-5140-315
Total 46012:					48.59		
Total DOOLITTLE OIL COMPANY, INC. (243):					48.59		
ELECTRIC WHOLESALE CO (6967)							
563598	1	Invoice	1 CASE LED BULBS	02/05/2021	319.20	09/21	601-23-52-5588-318
Total 563598:					319.20		
Total ELECTRIC WHOLESALE CO (6967):					319.20		
FASTENAL COMPANY (3509)							
IAFTD23325	1	Invoice	MATERIAL FOR POOL BLEACHERS	01/29/2021	27.37	09/21	100-22-42-5242-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IAFTD233252:					27.37		
Total FASTENAL COMPANY (3509):					27.37		
FLETCHER-REINHARDT COMPANY (305)							
S1238474.00	1	Invoice	3=1500W METAL HALIDE	02/04/2021	90.83	09/21	601-23-52-5588-318
Total S1238474.005:					90.83		
Total FLETCHER-REINHARDT COMPANY (305):					90.83		
FORCE AMERICA DISTRIBUTING, LLC (311)							
001-1515354	1	Invoice	MATERIAL FOR CORNBELT JET	02/12/2021	372.42	09/21	601-23-51-5566-318
Total 001-1515354:					372.42		
Total FORCE AMERICA DISTRIBUTING, LLC (311):					372.42		
GOOD LIFE RV-WEBSTER CITY (1026)							
089828	1	Invoice	REFILL PROPANE TANK @ LINE DEPT	02/12/2021	25.68	09/21	601-23-52-5935-315
Total 089828:					25.68		
089856	1	Invoice	REFILL PROPANE TANK @ LINE DEPT	02/15/2021	29.96	09/21	601-23-52-5935-315
Total 089856:					29.96		
Total GOOD LIFE RV-WEBSTER CITY (1026):					55.64		
GORDON FLESCH COMPANY (6978)							
IN13215321	1	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	11.40	09/21	100-24-12-5430-225
IN13215321	2	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	31.35	09/21	601-23-81-5931-225
IN13215321	3	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	7.13	09/21	602-23-81-5931-225
IN13215321	4	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	7.13	09/21	603-23-81-5931-225
IN13215321	5	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	5.13	09/21	100-24-14-5435-225
IN13215321	6	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	37.05	09/21	601-23-80-5931-225
IN13215321	7	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	11.40	09/21	602-23-80-5931-225
IN13215321	8	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	3.42	09/21	603-23-80-5931-225
IN13215321	9	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	4.85	09/21	100-24-30-5380-225
IN13215321	10	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	4.84	09/21	601-24-30-5380-225
IN13215321	11	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	4.84	09/21	602-24-30-5380-225
IN13215321	12	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	4.84	09/21	603-24-30-5380-225
IN13215321	13	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	18.81	09/21	100-21-18-5190-225
IN13215321	14	Invoice	XEROX ALTA LINK/AL C8055 H2	02/06/2021	18.81	09/21	100-24-18-5470-225
Total IN13215321:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
HABHAB CONSTRUCTION, INC. (361)							
502	1	Invoice	STORM SEWER WORK @ WEHREIM PARK (02/15/2020	2,000.00	09/21	204-23-30-5330-299
502	2	Invoice	HAUL MULCH - OCTOBER 2018	02/15/2020	3,300.00	09/21	100-22-42-5210-299
Total 502:					5,300.00		
502+	1	Invoice	POUR 12 YDS CONCRETE @ CANOE RAMP,	12/15/2020	1,900.00	09/21	100-22-42-5210-226
502+	2	Invoice	POUR CONCRETE @ SENECA & CEDAR (SP	12/15/2020	2,920.00	09/21	204-23-30-5310-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 502+:					4,820.00		
Total HABHAB CONSTRUCTION, INC. (361):					10,120.00		
HALBACH, MARSHA (5703)							
011321	1	Invoice	LED LIGHTING REBATE	01/13/2021	39.97	09/21	601-23-36-5930-979
011321	2	Invoice	CB LED LIGHTING REBATE	01/13/2021	26.84	09/21	601-23-53-5930-979
Total 011321:					66.81		
101720	1	Invoice	ENERGY EFFICIENCY REBATE	10/17/2020	80.20	09/21	601-23-36-5930-979
Total 101720:					80.20		
Total HALBACH, MARSHA (5703):					147.01		
HAMILTON COUNTY (366)							
549 02/16/21	1	Invoice	CARLSON/CHANGE OF TITLE	02/16/2021	17.00	09/21	100-24-18-5470-214
Total 549 02/16/21:					17.00		
Total HAMILTON COUNTY (366):					17.00		
HAMILTON COUNTY ABSTRACTING (367)							
963577	1	Invoice	ABSTRACT/LOT 4, WALL CREEK FIRST ADD	02/19/2021	355.00	09/21	100-24-18-5470-212
Total 963577:					355.00		
Total HAMILTON COUNTY ABSTRACTING (367):					355.00		
HAWKINS, INC. (3668)							
4872252	1	Invoice	SODIUM ALUMINATE-CHLORINE-PHOSPHAT	02/01/2021	5,745.70	09/21	602-23-61-5641-318
Total 4872252:					5,745.70		
Total HAWKINS, INC. (3668):					5,745.70		
HOLLINGSHEAD, LUANA (6929)							
022321	1	Invoice	JANITORIAL SVC-SR CTR-MARCH 2021	02/23/2021	240.00	09/21	100-22-42-5280-299
Total 022321:					240.00		
Total HOLLINGSHEAD, LUANA (6929):					240.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
580718	1	Invoice	HOLMES MURPHY FEES-MARCH 2021	02/12/2021	2,345.00	09/21	902-11215
Total 580718:					2,345.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,345.00		
HY-VEE ACCOUNTS RECEIVABLE (424)							
5853136399	1	Invoice	COFFEE/FILTERS	02/19/2021	25.55	09/21	100-21-21-5110-318
Total 5853136399:					25.55		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total HY-VEE ACCOUNTS RECEIVABLE (424):					25.55		
INGERSOLL-RAND INDUSTRIAL U.S, Inc (7205)							
25522925	1	Invoice	5 = 16' STICKS AIR LINE	02/02/2021	250.00	09/21	204-23-30-5310-318
Total 25522925:					250.00		
Total INGERSOLL-RAND INDUSTRIAL U.S, Inc (7205):					250.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
23487	1	Invoice	BROADBAND MEMBER DUES MARCH 2021 -	02/09/2021	70.80	09/21	100-24-12-5430-215
23487	2	Invoice	BROADBAND MEMBER DUES MARCH 2021 -	02/09/2021	194.70	09/21	601-23-81-5930-215
23487	3	Invoice	BROADBAND MEMBER DUES MARCH 2021 -	02/09/2021	44.25	09/21	602-23-81-5930-215
23487	4	Invoice	BROADBAND MEMBER DUES MARCH 2021 -	02/09/2021	44.25	09/21	603-23-81-5930-215
23487	5	Invoice	ELECTRIC MEMEBER DUES MARCH 2021 - F	02/09/2021	6,148.00	09/21	601-23-51-5930-215
23487	6	Invoice	ELECTRIC MEMEBER DUES MARCH 2021 - F	02/09/2021	6,148.00	09/21	601-23-52-5930-215
23487	7	Invoice	WATER MEMBER DUES MARCH 2021 - FEB 2	02/09/2021	985.00	09/21	602-23-61-5930-215
Total 23487:					13,635.00		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					13,635.00		
IOWA ONE CALL (485)							
229496	1	Invoice	ONE CALL SERVICES	02/19/2021	20.46	09/21	601-23-52-5930-299
229496	2	Invoice	ONE CALL SERVICES	02/19/2021	12.37	09/21	602-23-62-5662-299
229496	3	Invoice	ONE CALL SERVICES	02/19/2021	12.37	09/21	603-23-71-5662-299
Total 229496:					45.20		
Total IOWA ONE CALL (485):					45.20		
JAMES P. DIEMER CONSULTING (6942)							
021721	1	Invoice	LABOR & EXPENSES: 2021 2nd ST RECONS	02/17/2021	15,483.34	09/21	525-23-30-5310-212
Total 021721:					15,483.34		
Total JAMES P. DIEMER CONSULTING (6942):					15,483.34		
JONES, ANDY (5942)							
001934	1	Invoice	HAUL SNOW (12/30/20)	01/06/2021	1,000.00	09/21	204-23-30-5320-299
Total 001934:					1,000.00		
001945	1	Invoice	HAUL SNOW FEB2021	02/15/2021	1,000.00	09/21	204-23-30-5320-299
Total 001945:					1,000.00		
Total JONES, ANDY (5942):					2,000.00		
KIESLER'S POLICE SUPPLY, INC. (5763)							
IN157548	1	Invoice	AMMO	02/05/2021	534.70	09/21	100-21-21-5110-318
Total IN157548:					534.70		
Total KIESLER'S POLICE SUPPLY, INC. (5763):					534.70		
LAMPERT'S (564)							
693743	1	Invoice	FOAM BOARD & BRASS FEMALE ADAPTER	02/03/2021	32.63	09/21	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 693743:					32.63		
699653	1	Invoice	PEX CRIMP RING (BOWMAN SUB)	02/09/2021	9.29	09/21	601-23-51-5566-318
Total 699653:					9.29		
Total LAMPERT'S (564):					41.92		
MECHANICAL COMFORT, INC. (618)							
41387	1	Invoice	SERVICE CALL ON BOILER	01/31/2021	294.50	09/21	603-23-70-5653-299
Total 41387:					294.50		
Total MECHANICAL COMFORT, INC. (618):					294.50		
MENARDS (622)							
42887	1	Invoice	MATERIAL FOR CEMETERY OFFICE REMOD	02/09/2021	730.87	09/21	100-23-42-5371-310
42887	2	Invoice	MENARDS REBATE	02/09/2021	62.22	09/21	100-23-42-5371-310
42887	3	Invoice	MENARDS REBATE	02/09/2021	36.35	09/21	601-23-51-5569-310
42887	4	Invoice	MENARDS REBATE	02/09/2021	66.00	09/21	603-23-70-5642-319
42887	5	Invoice	MENARDS REBATE	02/09/2021	164.51	09/21	601-23-52-5591-310
42887	6	Invoice	MENARDS REBATE	02/09/2021	17.02	09/21	603-23-70-5642-318
Total 42887:					384.77		
42953	1	Invoice	2= 3-DRAWER STEEL TOOL BOXES	02/10/2021	119.98	09/21	601-23-52-5588-311
42953	2	Invoice	RATCH & TDOWN	02/10/2021	47.97	09/21	601-23-52-5588-318
Total 42953:					167.95		
Total MENARDS (622):					552.72		
METERING & TECHNOLOGY SOLUTIONS (5512)							
18758	1	Invoice	16 = 3/4" WATER METERS	02/09/2021	2,174.03	09/21	602-23-62-5935-870
Total 18758:					2,174.03		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					2,174.03		
MIDWEST ALARM SERVICES (2420)							
341873	1	Invoice	SUBSTATION FIRE INSPECTIONS (3/1/21-2/2	02/08/2021	429.84	09/21	601-23-51-5566-299
341873	2	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2021	64.97	09/21	100-24-36-5480-226
341873	3	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2021	46.41	09/21	601-23-36-5480-226
341873	4	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2021	37.13	09/21	602-23-36-5480-226
341873	5	Invoice	CITY HALL FIRE INSPECTIONS	02/08/2021	37.13	09/21	603-23-36-5480-226
Total 341873:					615.48		
342000	1	Invoice	FIRE INSPECTION ST DEPT; 3/1/21-2/28/22	02/08/2021	424.32	09/21	204-23-30-5310-299
Total 342000:					424.32		
Total MIDWEST ALARM SERVICES (2420):					1,039.80		
MILLER MECHANICAL SPECIALTIES, INC. (5851)							
3016369	1	Invoice	SERVICE CALL ON DIGESTOR BLDG, NATUR	02/05/2021	1,021.62	09/21	603-23-70-5653-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 3016369:					1,021.62		
Total MILLER MECHANICAL SPECIALTIES, INC. (5851):					1,021.62		
MUNICIPAL SUPPLY, INC. (672)							
0788556-IN	1	Invoice	1 = 6"x15" REPAIR CLAMP	02/17/2021	211.25	09/21	602-23-62-5662-318
Total 0788556-IN:					211.25		
Total MUNICIPAL SUPPLY, INC. (672):					211.25		
NAPA AUTO PARTS (677)							
911531	1	Invoice	BEAM BLADES - GRADER #9	01/26/2021	15.87	09/21	204-23-30-5310-314
Total 911531:					15.87		
912060	1	Invoice	GOVERNOR (ST#23)	02/04/2021	24.95	09/21	204-23-30-5310-314
Total 912060:					24.95		
912062	1	Invoice	DRYER FILTER (ST#23)	02/04/2021	30.19	09/21	204-23-30-5310-314
Total 912062:					30.19		
912381	1	Invoice	MACH GR	02/10/2021	22.86	09/21	204-23-30-5310-314
Total 912381:					22.86		
912762	1	Invoice	3 CASES D.E.F. (STOCK FOR SHOP)	02/16/2021	101.94	09/21	204-23-30-5310-315
Total 912762:					101.94		
Total NAPA AUTO PARTS (677):					195.81		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
5287	1	Invoice	ANNUAL APPA DUES	02/15/2021	6,910.03	09/21	601-23-50-5555-233
Total 5287:					6,910.03		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					6,910.03		
O'HALLORAN INTERNATIONAL (718)							
31P103866	1	Invoice	VARIETY OF PARTS FOR ST #21	02/12/2021	213.89	09/21	204-23-30-5310-314
Total 31P103866:					213.89		
31P103873	1	Invoice	RING HEAD LIGHT BEZEL - ST#21	02/13/2021	46.92	09/21	204-23-30-5310-314
Total 31P103873:					46.92		
Total O'HALLORAN INTERNATIONAL (718):					260.81		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-485338	1	Invoice	OIL FILTER/FUNNEL/OIL	02/05/2021	5.88	09/21	601-23-52-5935-314
0357-485338	2	Invoice	OIL FILTER/FUNNEL/OIL	02/05/2021	113.16	09/21	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-485338:					119.04		
0357-485533	1	Invoice	MISC FILTER FOR TRENCHER & SKIDLOADE	02/08/2021	159.86	09/21	601-23-52-5935-314
Total 0357-485533:					159.86		
0357-485867	1	Invoice	ORGANIZER	02/12/2021	16.04	09/21	601-23-52-5588-318
Total 0357-485867:					16.04		
0357-486082	1	Invoice	WIPER BLADES TK#4	02/15/2021	76.79	09/21	601-23-52-5935-314
Total 0357-486082:					76.79		
0357-486205	1	Invoice	WIPER BLADES	02/16/2021	65.03	09/21	601-23-52-5935-314
Total 0357-486205:					65.03		
0357-486206	1	Invoice	BATTERY FOR POLICE #4	02/16/2021	139.14	09/21	204-23-30-5310-314
Total 0357-486206:					139.14		
0357-486209	1	Invoice	EXCHANGE OF WIPER BLADES	02/16/2021	60.78	09/21	601-23-52-5935-314
0357-486209	2	Invoice	EXCHANGE OF WIPER BLADES	02/16/2021	60.78	09/21	601-23-52-5935-314
Total 0357-486209:					.00		
0357-486247	1	Invoice	VEHICLE CLEANING SUPPLIES	02/17/2021	87.10	09/21	204-23-30-5310-314
Total 0357-486247:					87.10		
Total O'REILLY AUTOMOTIVE, INC (727):					663.00		
P & E ENGINEERING COMPANY (733)							
5683	1	Invoice	Eng svcs - 2021 2nd & BEACH ELECT PROJ. I	02/17/2021	5,547.00	09/21	601-23-52-5588-871
Total 5683:					5,547.00		
Total P & E ENGINEERING COMPANY (733):					5,547.00		
PATHFINDERS STRATEGIC PARTNERS (7251)							
0121117	1	Invoice	ADMIN/ELKS FACADE PROJECT	01/31/2021	80.62	09/21	220-23-36-5393-299
Total 0121117:					80.62		
1120115	1	Invoice	ADMIN/ELKS FACADE PROJECT	11/30/2020	14.88	09/21	220-23-36-5393-299
Total 1120115:					14.88		
1220113	1	Invoice	ADMIN/ELKS FACADE PROJECT	12/31/2020	113.28	09/21	220-23-36-5393-299
Total 1220113:					113.28		
Total PATHFINDERS STRATEGIC PARTNERS (7251):					208.78		
PET WASTE ELIMINATOR (7017)							
42992609	1	Invoice	PET WASTE DOGGIE BAGS	02/04/2021	56.00	09/21	100-22-42-5210-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 42992609:					56.00		
Total PET WASTE ELIMINATOR (7017):					56.00		
PITNEY BOWES-RESERVE ACCT (758)							
022321	1	Invoice	PREPAID POSTAGE	02/23/2021	3,000.00	09/21	100-11210
Total 022321:					3,000.00		
Total PITNEY BOWES-RESERVE ACCT (758):					3,000.00		
POLICE LEGAL SCIENCES, INC. (2907)							
10160	1	Invoice	LEGAL UPDATE TRAINING SUBSCRIPTION	02/12/2021	1,560.00	09/21	100-21-21-5110-231
Total 10160:					1,560.00		
10161	1	Invoice	DISPATCH PRO SUBSCRIPTION	02/12/2021	840.00	09/21	100-21-21-5180-231
Total 10161:					840.00		
Total POLICE LEGAL SCIENCES, INC. (2907):					2,400.00		
PRINTING SERVICES, INC. (1130)							
689387-0	1	Invoice	LAMINATOR	01/13/2021	133.31	09/21	100-22-42-5233-318
Total 689387-0:					133.31		
689559-0	1	Invoice	GEL INK PENS	01/20/2021	93.98	09/21	100-22-42-5233-318
Total 689559-0:					93.98		
689778-0	1	Invoice	TELE REST/NEON LABELS/CALC RIBBONS	02/01/2021	8.80	09/21	100-24-14-5435-316
689778-0	2	Invoice	TELE REST/NEON LABELS/CALC RIBBONS	02/01/2021	63.56	09/21	601-23-80-5921-316
689778-0	3	Invoice	TELE REST/NEON LABELS/CALC RIBBONS	02/01/2021	19.56	09/21	602-23-80-5921-316
689778-0	4	Invoice	TELE REST/NEON LABELS/CALC RIBBONS	02/01/2021	5.87	09/21	603-23-80-5921-316
Total 689778-0:					97.79		
Total PRINTING SERVICES, INC. (1130):					325.08		
REGISTER MEDIA (5383)							
0003691451	1	Invoice	POLICE OFFICER AD	01/31/2021	208.35	09/21	100-21-21-5110-210
Total 0003691451:					208.35		
Total REGISTER MEDIA (5383):					208.35		
RIDER, AARON & CHRISTINA (7250)							
814300302	1	Invoice	CUSTOMER DEPOSIT REFUND	02/16/2021	110.04	09/21	601-21011
Total 814300302:					110.04		
Total RIDER, AARON & CHRISTINA (7250):					110.04		
SCHLOTFELDT ENGINEERING, INC. (836)							
27532	1	Invoice	Eng Fees - WILSON BREWER PARK PROJ - I	02/16/2021	4,570.00	09/21	534-23-42 5221-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 27532:					4,570.00		
Total SCHLOTFELDT ENGINEERING, INC. (836):					4,570.00		
STATE HYGIENIC LABORATORY (423)							
203474	1	Invoice	WASTEWATER TESTING	01/31/2021	727.00	09/21	603-23-70-5923-212
Total 203474:					727.00		
203475	1	Invoice	PUBLIC WATER	01/31/2021	121.50	09/21	602-23-61-5651-299
Total 203475:					121.50		
Total STATE HYGIENIC LABORATORY (423):					848.50		
STORM FLYING SERVICE, INC. (911)							
022221	1	Invoice	AIRPORT MANAGER FEE - MARCH 2021	02/22/2021	3,776.67	09/21	205-23-45-5372-299
Total 022221:					3,776.67		
Total STORM FLYING SERVICE, INC. (911):					3,776.67		
T & R SERVICE COMPANY (931)							
81553	1	Invoice	OIL SAMPLES FOR TRANSFORMERS	02/12/2021	140.00	09/21	601-23-52-5588-212
Total 81553:					140.00		
Total T & R SERVICE COMPANY (931):					140.00		
TERMINAL CONNECTIONS (7249)							
1641	1	Invoice	REPAIR BOLIER AS NEEDED FOUND BURNE	02/03/2021	603.60	09/21	603-23-70-5853-299
Total 1641:					603.60		
Total TERMINAL CONNECTIONS (7249):					603.60		
THE TILE PROS, INC. (2701)							
11718	1	Invoice	HAUL SNOW 1/15/21	02/03/2021	375.00	09/21	204-23-30-5320-299
11718	2	Invoice	HAUL SNOW 1/26/21	02/03/2021	530.00	09/21	204-23-30-5320-299
Total 11718:					905.00		
Total THE TILE PROS, INC. (2701):					905.00		
TOLLE AUTOMOTIVE, INC. (3188)							
17213	1	Invoice	TIRES/TRK 4	01/27/2021	932.45	09/21	601-23-52-5935-315
Total 17213:					932.45		
19339	1	Invoice	TOW VEHICLE TO PD/AFTER HRS FEE	02/12/2021	85.00	09/21	100-21-21-5110-318
Total 19339:					85.00		
19402	1	Invoice	TOW WAGNER VEHICLE TO PD	02/19/2021	60.00	09/21	100-21-21-5110-318
Total 19402:					60.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total TOLLE AUTOMOTIVE, INC. (3188):					1,077.45		
TREASURER, STATE OF IOWA (968)							
021221	1	Invoice	USE TAX/NEW LINE DEPT TRAILER	02/12/2021	596.65	09/21	601-41-52-5935-515
Total 021221:					596.65		
Total TREASURER, STATE OF IOWA (968):					596.65		
UNITED COOPERATIVE (979)							
06642	1	Invoice	GAS REPORT	01/13/2021	1,865.50	09/21	204-23-30-5310-315
Total 06642:					1,865.50		
06643	1	Invoice	GAS REPORT	01/13/2021	1,805.23	09/21	204-23-30-5310-315
Total 06643:					1,805.23		
06686	1	Invoice	GAS REPORT	01/27/2021	1,899.81	09/21	204-23-30-5310-315
Total 06686:					1,899.81		
06687	1	Invoice	GAS REPORT	01/27/2021	1,810.18	09/21	204-23-30-5310-315
Total 06687:					1,810.18		
Total UNITED COOPERATIVE (979):					7,380.72		
VALUTECH PEST CONTROL (6822)							
1137	1	Invoice	PEST CONTROL/CITY HALL	02/19/2021	10.50	09/21	100-24-36-5480-299
1137	2	Invoice	PEST CONTROL/CITY HALL	02/19/2021	7.50	09/21	601-23-36-5480-299
1137	3	Invoice	PEST CONTROL/CITY HALL	02/19/2021	6.00	09/21	602-23-36-5480-299
1137	4	Invoice	PEST CONTROL/CITY HALL	02/19/2021	6.00	09/21	603-23-36-5480-299
Total 1137:					30.00		
1138	1	Invoice	PEST CONTROL/SENIOR CENTER	02/19/2021	35.00	09/21	100-22-42-5280-299
Total 1138:					35.00		
1139	1	Invoice	PEST CONTROL/FULLER HALL	02/19/2021	32.00	09/21	100-22-42-5233-299
Total 1139:					32.00		
1140	1	Invoice	DOWNTOWN AREA-CO-OP/SSMID	02/19/2021	65.00	09/21	260-23-36-5393-299
Total 1140:					65.00		
Total VALUTECH PEST CONTROL (6822):					162.00		
VAN WALL EQUIPMENT (2622)							
5087430	1	Invoice	MOWER PARTS	02/10/2021	65.00	09/21	100-22-42-5210-314
5087430	2	Invoice	MOWER PARTS	02/10/2021	65.00	09/21	100-23-42-5371-314
Total 5087430:					130.00		
Total VAN WALL EQUIPMENT (2622):					130.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
VERIZON WIRELESS (3812)							
9873106182	1	Invoice	GPS UNIT PHONE	02/10/2021	40.01	09/21	100-23-31-5420-230
9873106182	2	Invoice	GPS UNIT PHONE	02/10/2021	40.01	09/21	601-23-31-5420-230
9873106182	3	Invoice	GPS UNIT PHONE	02/10/2021	40.01	09/21	602-23-31-5420-230
9873106182	4	Invoice	GPS UNIT PHONE	02/10/2021	40.01	09/21	603-23-31-5420-230
Total 9873106182:					160.04		
Total VERIZON WIRELESS (3812):					160.04		
VERMEER SALES & SERVICE INC. (6073)							
00201712	1	Invoice	HOSE FOR VAC UNIT	02/12/2021	112.62	09/21	601-23-52-5935-314
Total 00201712:					112.62		
Total VERMEER SALES & SERVICE INC. (6073):					112.62		
WEBSTER CITY RENTAL LLC (6478)							
313161508	1	Invoice	DEPOSIT REFUND/801 DM ST-SUITE 3	02/19/2021	150.00	09/21	601-21011
Total 313161508:					150.00		
Total WEBSTER CITY RENTAL LLC (6478):					150.00		
WEBSTER CITY TRUE VALUE (2155)							
150643	1	Invoice	STL WOOL-SANDPAPER-12" CLOCK	02/05/2021	25.77	09/21	601-23-52-5588-318
Total 150643:					25.77		
150723	1	Invoice	PAINT FOR CEMETERY OFFICE	02/09/2021	19.99	09/21	100-23-42-5371-310
Total 150723:					19.99		
150746	1	Invoice	90DEG ELBOW	02/10/2021	12.99	09/21	601-23-52-5588-318
Total 150746:					12.99		
150761	1	Invoice	ORGANIZERS & CABLE TIE	02/11/2021	37.96	09/21	601-23-52-5588-318
Total 150761:					37.96		
150763	1	Invoice	RETURN DEFECTIVE CABLE TIE	02/11/2021	7.99	09/21	601-23-52-5588-318
Total 150763:					7.99		
150852	1	Invoice	STORAGE ROOM/CEMETERY OFFICE	02/15/2021	4.37	09/21	100-23-42-5371-310
Total 150852:					4.37		
150879	1	Invoice	SPRINGS	02/16/2021	2.70	09/21	601-23-52-5588-318
Total 150879:					2.70		
150881	1	Invoice	UPS SHIPPING FEE	02/16/2021	22.19	09/21	603-23-70-5921-221
150881	2	Invoice	24-PK AA PRO BATTERY	02/16/2021	20.99	09/21	603-23-70-5642-318
Total 150881:					43.18		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
150884	1	Invoice	CREDIT FOR SPRINGS	02/16/2021	2.70	09/21	601-23-52-5588-318
150884	2	Invoice	BOLTS & FASTENERS	02/16/2021	2.90	09/21	601-23-52-5588-318
Total 150884:					.20		
150965	1	Invoice	BOLTS & FASTENERS (FULLER HALL)	02/19/2021	65.99	09/21	100-22-42-5233-318
Total 150965:					65.99		
Total WEBSTER CITY TRUE VALUE (2155):					205.16		
WESCO DISTRIBUTION (1038)							
589903	1	Invoice	3 = 25KVA POLE MT TRANSFORMERS (\$894.	02/08/2021	2,871.67	09/21	601-23-52-5935-871
Total 589903:					2,871.67		
Total WESCO DISTRIBUTION (1038):					2,871.67		
WESTBROOKE CONSTRUCTION COMPANY (7088)							
PYMT APP #	1	Invoice	ELKS FACADE PROJECT	01/25/2021	44,474.25	09/21	220-23-36-5393-299
Total PYMT APP #7:					44,474.25		
Total WESTBROOKE CONSTRUCTION COMPANY (7088):					44,474.25		
Total 03/01/2021:					191,966.95		
Grand Totals:					809,726.03		

Report GL Period Summary

GL Period	Amount
08/21	617,759.08
09/21	191,966.95
Grand Totals:	809,726.03

Vendor number hash: 510248
Vendor number hash - split: 980383
Total number of invoices: 168
Total number of transactions: 274

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	809,726.03	809,726.03
Grand Totals:	809,726.03	809,726.03

FUND LIST TOTALS FOR BILLS MARCH 1, 2021

Account	Fund	Total Amount
100	General	17,914.44
204	Road Use Tax Fund	17,129.93
205	Airport Fund	3,908.18
220	Economic Development	44,683.03
260	SSMID	65.00
300	Debt Service	9,154.30
525	Street Improvement	15,483.34
534	Wilson Brewer Park Impr Project	4,570.00
601	Electric Utility	670,491.82
602	Water Utility	11,122.78
603	Sewer Utility	10,613.93
902	Medical/Flex	4,589.28
	Grand Total	809,726.03



MEMORANDUM

TO: Mayor and City Council
FROM: Planning Director
DATE: February 17, 2021
RE: Public Hearing for Rezoning Property Owned by Hamilton County

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

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

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). 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 they are associated with farming or unless they are an existing nonconforming use/building. Since they are demolishing the old 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 this County parcel.

I have attached zoning maps (current & proposed), and the Petition to Rezone for your review. You will note on the Petition that the County approached all the adjacent property owners receiving no opposition.

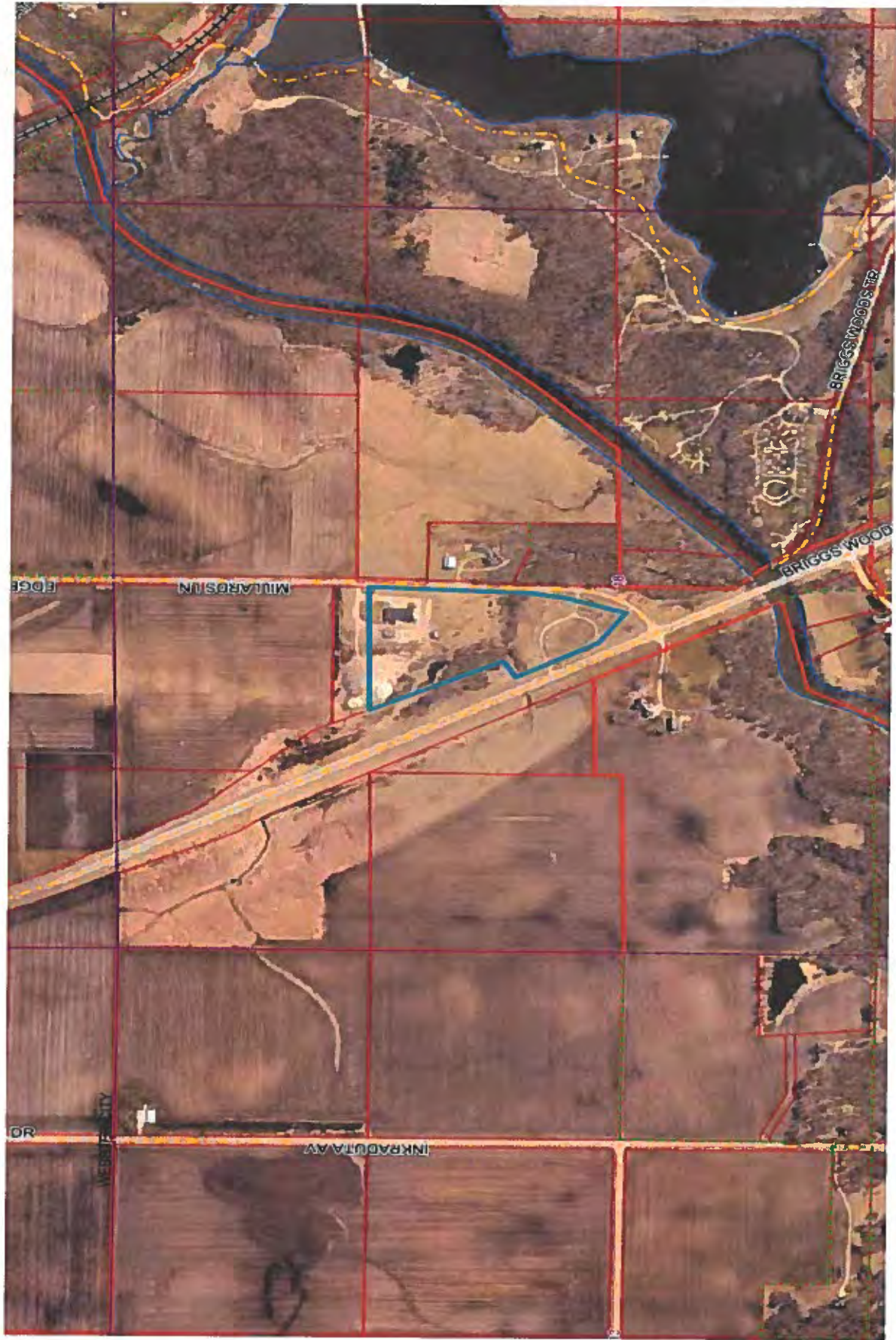
The Planning and Zoning Commission recommended to approve said rezoning on February 8, 2021.

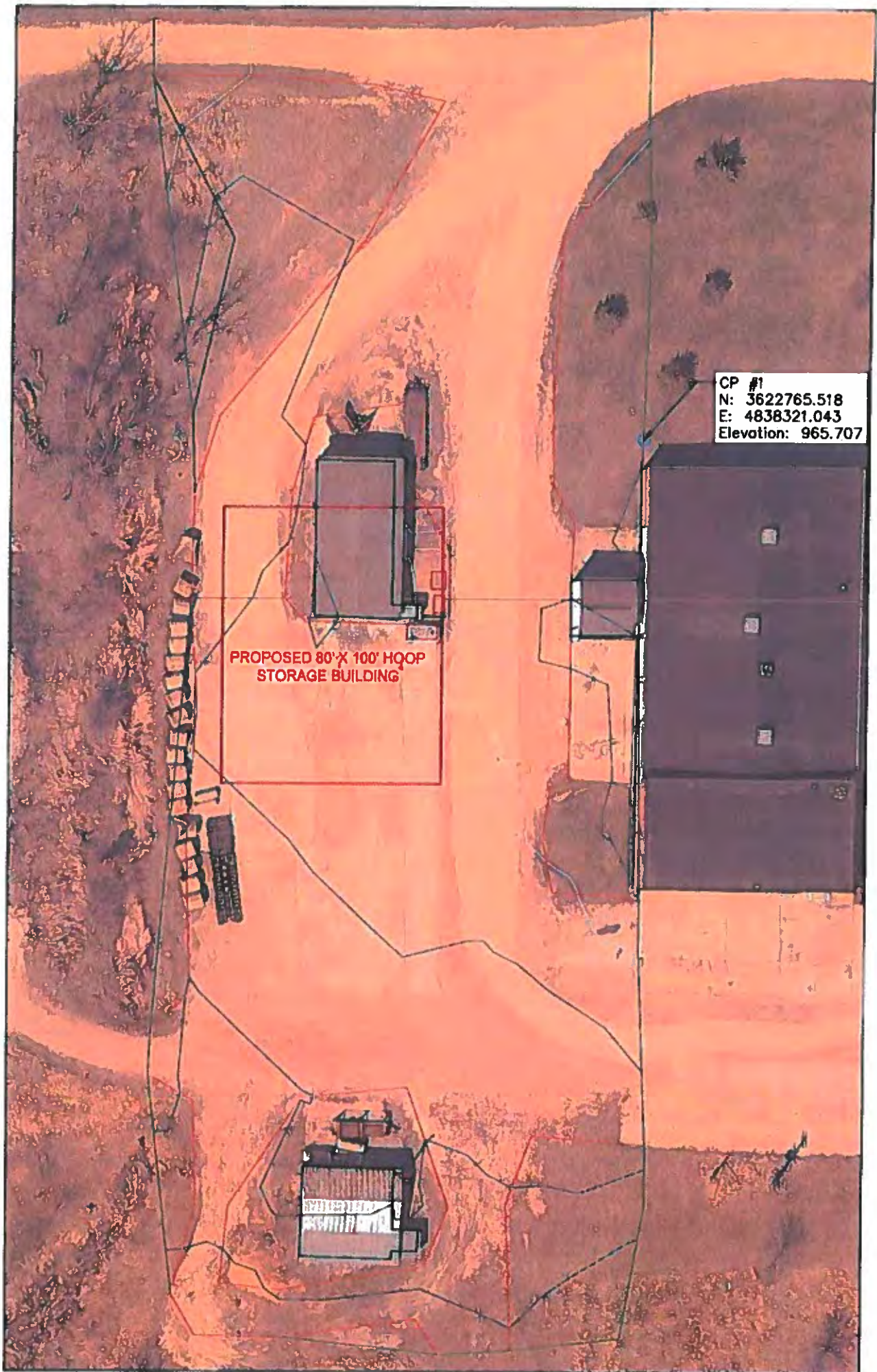
FINANCIAL IMPLICATIONS: N/A

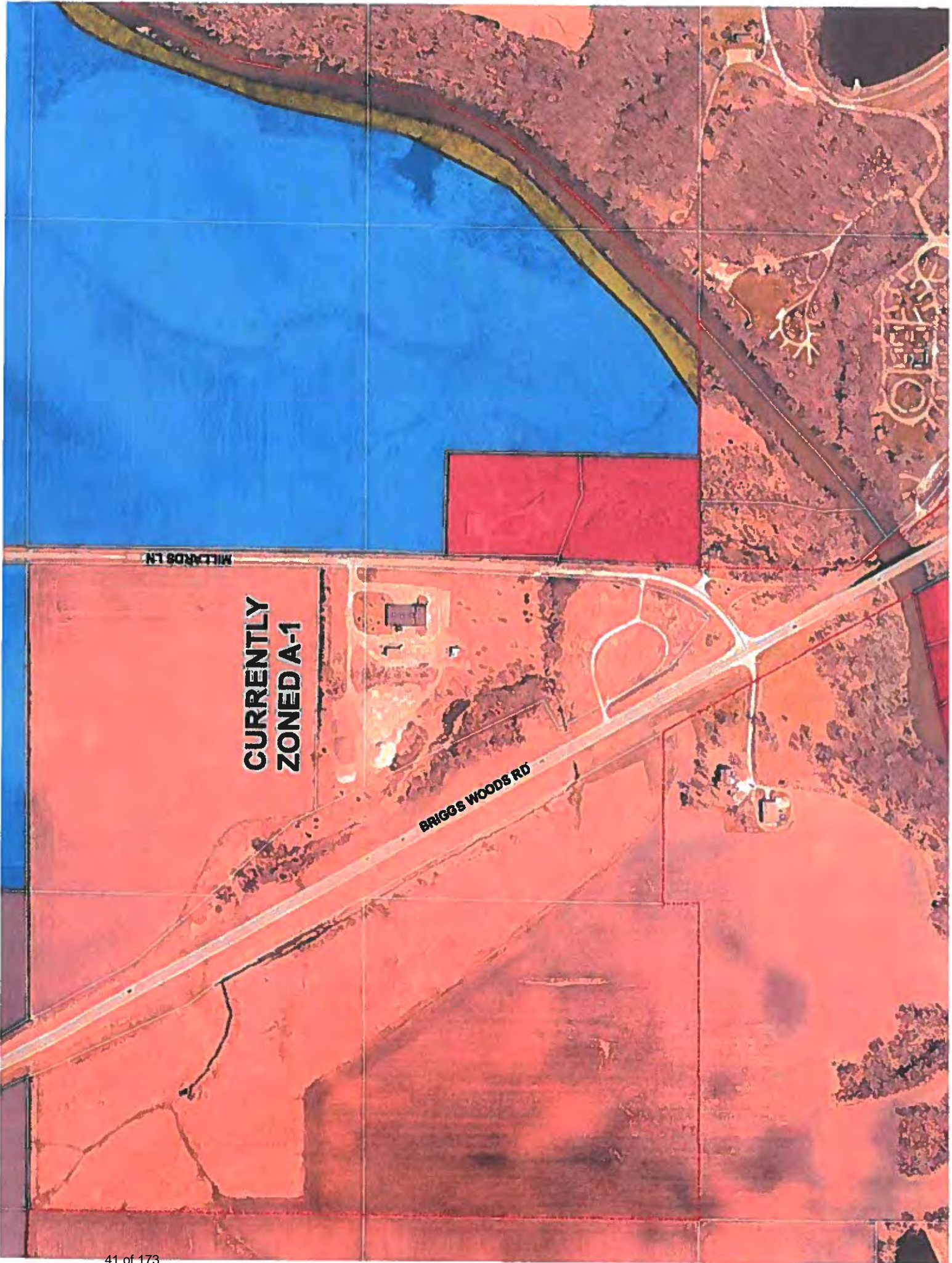
RECOMMENDATION: Approve the attached Ordinance amending our official zoning map by rezoning the County's property from A-1 (Agricultural) to M-1 (Light Industrial) so the County can proceed with the construction of their new sand/salt storage facility.

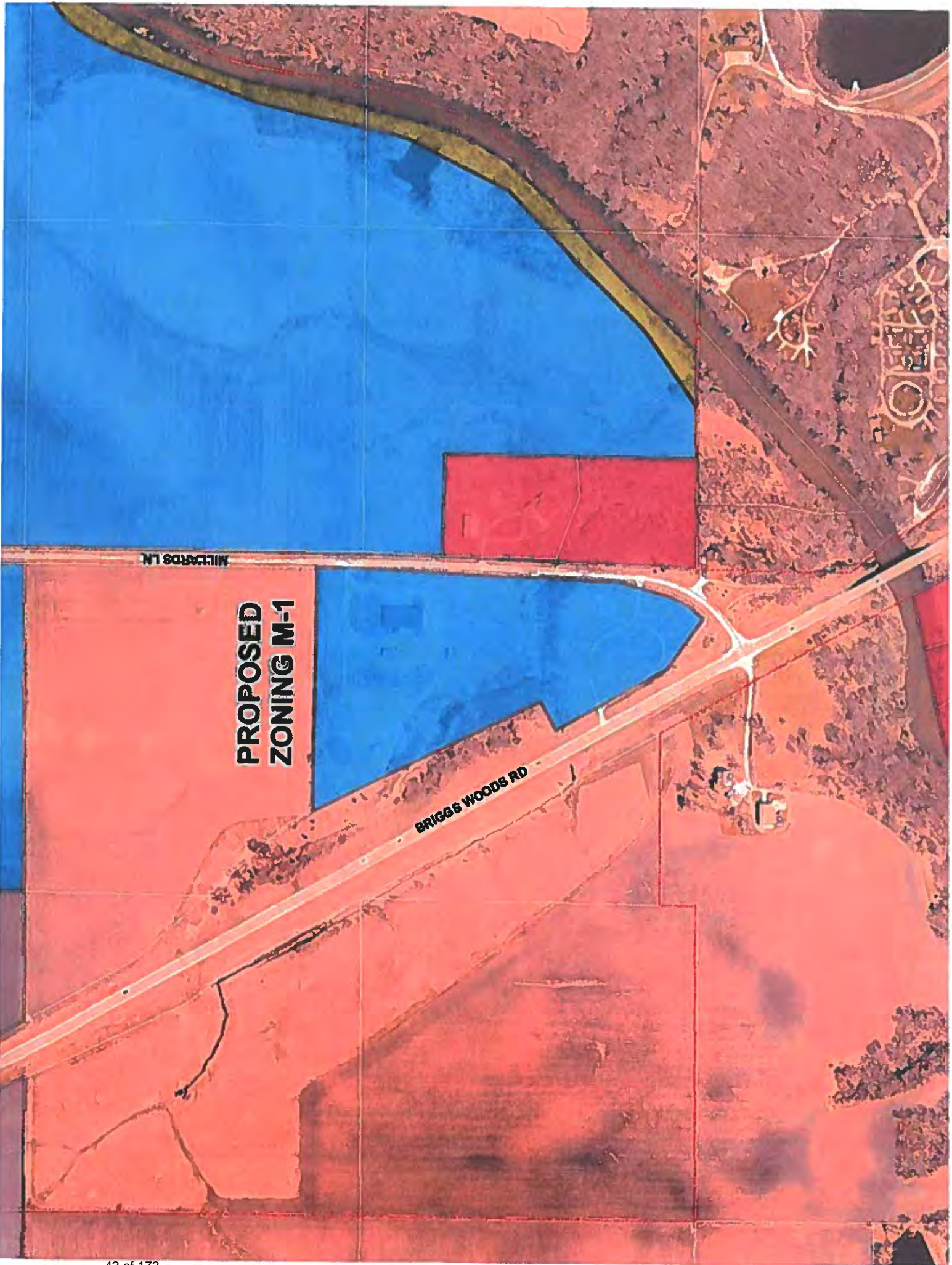
ALTERNATIVES: Council could choose to deny this Petition to Rezone with justification.

PUBLIC WORKS DIRECTOR COMMENTS: I'm not aware of any apparent issue with this rezoning.











PETITION FOR REZONING

We (I), the undersigned owner(s) of the property described below, do hereby respectfully petition the City Council of Webster City, Iowa, to amend the present Zoning Ordinance as hereinafter designated, and in support thereof, the following facts are presented:

Signature of Petitioner: _____

LEGAL DESCRIPTION:

That the area requested to be rezoned is legally described as follows:

SEE ATTACHMENT #1 - COUNTY

EXISTING AND PROPOSED ZONING DISTRICT:

That it is requested and desired that the property described above be rezoned from the A-1 (Agricultural) District to the M-1 (Light Industrial) District.

REASONS FOR REQUESTING ZONING CHANGE:

That the reasons for requesting the zoning change are as follows: *Hamilton County Secondary Roads proposes to construct a tensioned membrane storage structure (Hoop Building) for winter sand / salt storage.*

REZONING FEE:

Please attach the \$115.00 filing fee as required by Resolution No. 2020-175.

**PROPERTY OWNERS INFORMED OF LAND USES ALLOWED BY
PROPOSED ZONING DISTRICT:**

That the property owners, whose signatures appear on this petition, have been fully apprised and acquainted with the uses of which the area to be rezoned may be put if the rezoning takes place.

PROPERTY OWNERS WITHIN THE AREA PROPOSED FOR REZONING:

That the undersigned own property within the area which is requested to be rezoned.

Signature:  _____

Name: Ryan Weidemann, P.E., P.L.S, Hamilton County Engineer

Address: 2300 Superior Street, Suite #4, Webster City, IA 50595

Phone Number: 515-32-9520

Legal Description of Property:

SEE ATTACHMENT #1 – COUNTY

Attachment

①

COUNTY

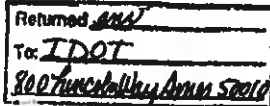


Document 3619

Document 2004 3619 Type 03 09 Pages 2

Date 11/18/2004 Time 10:26 AM

Rec Amt \$12.00 Aud Amt \$5.00



KAREN KANTAK, RECORDER
HAMILTON COUNTY IOWA

Prepared By/Fertum To: Sharon Bowers, Iowa Department of Transportation, Property Management, 800 Lincoln Way, Ames, Iowa 50010 (515) 239-1638
Address Tax Statements: Hamilton County, Iowa, 2300 Superior Street, Webster City, Iowa 50595-3197

State of Iowa

OFFICE OF THE SECRETARY OF STATE

Patent No. 5170

STATE LAND OFFICE

The STATE OF IOWA, subject to conditions listed in this patent, hereby conveys to Hamilton County, Iowa, real estate in Hamilton County, Iowa, described as:

A parcel of land located NE ¼ of the NW ¼ and the SE ¼ of the NW ¼ of Section 18, Township 88N, Range 25W, of the 6th P.M., Hamilton County, Iowa, as shown and described in Warranty Deed acquired from Henry K. Klasse and Feme M. Klasse, husband and wife, filed in the office of the Hamilton County Recorder on March 22, 1972 in Book 87 on Page 552, containing 21.0 acres.

Declaration of Value filing is not required, as the State of Iowa is the Grantor and exempt from such filing by Section 428A.2(6) of the Code of Iowa.

CONDITIONS: Authority and consideration for issuance of this patent are stated in the certificate of the Right of Way Director of the Iowa Department of Transportation filed with the State Land Office as provided in Iowa Code Section 9G.6. This conveyance is subject to the conditions imposed by Iowa Code Sections 306.22, 306.23, 306.24, and 306.25, including the right of a utility association, company or corporation to continue in possession of a right of way in use at the time of the sale.



I, Thomas J. Vilaack, Governor of the State of Iowa, have caused this Instrument to be issued and the Great Seal of the State of Iowa to be affixed to it at Des Moines, on this 26th day of October, 2004.

Governor

Chester J. Culver, Secretary of State

I hereby certify that the foregoing Patent is recorded in Vol. 24 Page 219 in the State Land Office.

Chester J. Culver, Secretary of State

**PROPERTY OWNERS WITHIN 200 FEET OF THE AREA PROPOSED FOR
REZONING:**

That the undersigned own property within 200 feet of the area which is requested to be rezoned.

Signature: _____

Name: _____

Address: _____

Phone Number: _____

Legal Description of Property:

SEE ATTACHMENT (WEISBERG)

Lot #4

Attachment



Document 590

Document 2007 590 T,
Date 3/07/2007 Tin
Rec Amt \$7 00 Aud 1
Rev Transfer Tax \$55
Rev Stamp# 73 DOVN 75

KIM ANDERSON RECORDER
HAMILTON COUNTY IOWA

WEISBERG

Return to: IOWA STATE BAR ASSOCIATION
Official Form No. 100 - JANUARY 2005

To: Don J. Bottorff # AT0000995

FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER

Grantor Information: Farm Credit Services, PO Box 608, Webster City, IA 50595-0608

Preparer Information: Don J. Bottorff, 913 Seneca Street, Webster City, IA 50595, Phone: (515) 832-6565

Address Tax Statement: Victor L. Weisberg, 203 Lake Street, Blairburg, IA 50034

WARRANTY DEED - JOINT TENANCY

For the consideration of \$370,200.00 Dollars and other valuable consideration,
Subhash Sahai and Sushma Sahai, Husband and Wife; Anil Sahai and Nutan Sahai, Husband and Wife

do hereby Convey to
Victor L. Weisberg and Laura L. Weisberg, 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:

All that part of the North ¼ of the West ¼, Section 18, Township 88, North, Range 25 West of the 5th P.M., being within the Corporate Limits of Webster City, Iowa, lying West of Highway #17, subject to road, easement for road, and land conveyed for road, except two tracts:
(1) All that part of NE¼ of SW¼, lying South and East of the Center of the Boone River; and
(2) Lot 1, South Oak Addition to Hamilton County, Iowa.

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: 2/28/07

Subhash Sahai (Grantor) Anil Sahai (Grantor)
Sushma Sahai (Grantor) Nutan Sahai (Grantor)

STATE OF IOWA COUNTY OF HAMILTON

This instrument was acknowledged before me on 2-28-2007 by Subhash Sahai and Sushma Sahai, Husband and Wife; and Anil Sahai and Nutan Sahai, Husband and Wife

(This form of acknowledgment for individual grantors only)

BONNIE R. WHALEN
Commission Number 182135
MY COMM. EXP. 8-31-2009

Notary Public

**PROPERTY OWNERS WITHIN 200 FEET OF THE AREA PROPOSED FOR
REZONING:**

That the undersigned own property within 200 feet of the area which is requested to be rezoned.

Signature: Subhaok Saha

Name: Subhaok Saha

Address: 209 White Post Rd, White City, IN 45555

Phone Number: 515-832-3693

Legal Description of Property:

SEE ATTACHMENT (SHIVA)

Document 1586
Document 2013 1586 Type 83 882 Pages 3
Date 6/21/2013 Time 12:55 PM
Rec Amt \$17.00 Aud Amt \$10.00

Document 1490
Document 2013 1490 T3
Date 6/11/2013 Time
Rec Amt \$17.00 Aud /

Attachment

SHIVA

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

CORRECTED DEED (document 2013 1490)


Returned 6-17-13		James R. Monroe		FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER	
Return To: James R. Monroe, P.O. Box 41355, Des Moines, IA 50311, (515) 244-0652					
Preparer: James R. Monroe, P.O. Box 41355, Des Moines, IA 50311, (515) 244-0652					
Taxpayer: Shiva Real Estate, LLC, 709 White Post Drive, Webster City, IA 50595					
QUIT CLAIM DEED					
For the consideration of <u>One</u> Dollar(s) and other valuable consideration, <u>Subhash Sahai and Sushma Sahai, as husband and wife, and Nutan Sahai, an unmarried widow</u> do hereby					
Quit Claim to <u>Shiva Real Estate, LLC</u>					
our right, title, interest, estate, claim and demand in the following real estate in <u>Hamilton</u> all County, Iowa: See attached.					
This deed is exempt according to Iowa Code 428A.2(21).					
Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.					
<u>Subhash Sahai</u> (Grantor)		<u>Sushma Sahai</u> (Grantor)		<u>Nutan Sahai</u> (Grantor)	
STATE OF <u>IOWA</u>		COUNTY OF <u>HAMILTON</u>		This instrument was acknowledged before me on <u>May 8, 2013</u> , by <u>Subhash Sahai</u>	
		TERRY E. ANDERSON Commission Number 702548 MY COMM. EXP. <u>4/3/15</u>		<u>Terry E. Anderson</u> Notary Public	
(This form of acknowledgment for individual grantor(s) only)					

EXHIBIT A

North 3/4 of West 1/2, Section 18, Township 88 North, Range 25 West of the 5th P.M., except all that part of NE 1/4 of SW 1/4 lying South and East of the Boone River; and except Lot 1, South Oak Addition to Hamilton County, Iowa, subject to road, easement for road, and land conveyed for road; and except All that part of the North 1/4 of the West 1/2, Section 18, Township 88, North Range 25 West of the 5th P.M., being within the Corporate Limits of Webster City, Iowa, lying West of Highway #17.

AND

All that part of Northeast Quarter (NE 1/4), which lies North and West of the center of Boone River in Section Eighteen (18), Township Eighty-eight (88) North, Range Twenty-five (25) West of the 5th P.M., being within the Corporate Limits of Webster City, Iowa, except a tract described as:

Commencing at Southwest corner of Southwest Quarter (SW 1/4) of Northeast Quarter (NE 1/4), thence North 1005 feet along West line of Southwest Quarter (SW 1/4) of Northeast Quarter (NE 1/4); thence East 435 feet at a right angle to the previous described line; thence South along a line parallel to the West line of Southwest Quarter (SW 1/4) of Northeast Quarter (NE 1/4) to a point on the South line of said Southwest Quarter (SW 1/4) of Northeast Quarter (NE 1/4); thence West along the South line of Southwest Quarter (SW 1/4) of Northeast Quarter (NE 1/4) to point of beginning.

Subject to road

**PROPERTY OWNERS WITHIN 200 FEET OF THE AREA PROPOSED FOR
REZONING:**

That the undersigned own property within 200 feet of the area which is requested to be rezoned.

Signature: Steve Peppel

only if its in same location

Name: Steve Peppel

Address: 3700 Milford Ln, Webster City IA

Phone Number: 515-227-9518

50595

Legal Description of Property:

SEE ATTACHMENT (PEPPEL)

Attachment

Peppel



Document 460

Document 2016 460 Type 03 001 Pages 3

Date 3/08/2016 Time 3:23 PM

Rec Amt \$17.00 Aud Amt \$5.00

Rev Transfer Tax \$4.00

Rev Stamp# 54 DOV# 82

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA



WARRANTY DEED

(Joint Tenancy)

THE IOWA STATE BAR ASSOCIATION

Official Form #103

Recorder's Cover Sheet

RETURNED
Preparer Information: (Name, address and phone number)
Don J. Bottorff, 913 Seneca Street, Webster City, IA 50595, Phone: (515) 832-6565

Taxpayer Information: (Name and complete address)

Steven Peppel, 3700 Millards Lane, Webster City, IA 50595

Return Document To: (Name and complete address)

Grantors:

Ross Michael Haren

Grantees:

Steven Peppel

Jenny Peppel

Legal description: See Page 2

Document or instrument number of previously recorded documents:


Addendum

1. Tract in the NW¼ of SE¼, Section 18, Township 88 North, Range 25 West of the 5th P.M., Hamilton County, Iowa, described as:

Beginning at a point 260 feet East of the Northwest corner of the SE¼, thence South 6°43' West 316 feet; thence South 9°43' West 177 feet; thence South 15°40' East 172 feet, more or less, to the center of the Boone River; thence Northeasterly along the approximate center of the Boone River to the North line of the SE¼; thence West along the North line of the SE¼, 425 feet, more or less, to the point of beginning.

Also a driveway one rod wide to provide ingress and egress to the aforementioned tract from Highway #17 (formerly Highway #60), the center line of which is described as follows: Beginning at a point on the West line of the SE¼ of Section 18, 522 feet South of the North line of said SE¼; thence South 86°10' East 66.6 feet; thence North 52°40' East 70.6 feet; thence North 67°35' East 83.3 feet to a point on the West boundary of the tract first described.

THE IOWA STATE BAR ASSOCIATION Official Form No. 167	Zachary S. Chizek	FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER
---	-------------------	--



TRUSTEE WARRANTY DEED
(Inter Vivos Trust)

For the consideration of One (\$1.00) Dollar(s)
 and other valuable consideration, Subhash Sahai and Nutan Sahai

(Trustee) (Co-Trustees) of Anil Sahai Family Trust

does hereby convey to Steven Peppel and Jenny Peppel, 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: See 1 in Addendum

See Inst No 2015 2448 for Revenue Stamps, DOV, Groundwater Statement

The grantor hereby covenants with grantees, and successors in interest, that grantor holds the real estate by title in fee simple; that grantor has 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 grantor covenants to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

The grantor further warrants to the grantees all of the following: That the trust pursuant to which the transfer is made is duly executed and in existence; that to the knowledge of the grantor the person creating the trust was under no disability or infirmity at the time the trust was created; that the transfer by the trustee to the grantees is effective and rightful; and that the trustee knows of no facts or legal claims which might impair the validity of the trust or the validity of the transfer.

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

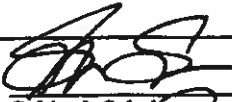
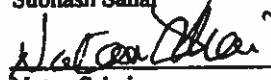
Dated this 6 day of NOV. 2015.

Anil Sahai Family Trust


By: _____ (title)


By: _____ (title)

As (Trustee) (Co-Trustee) of
The above entitled trust


 Subhash Sahai

 Nutan Sahai
 As (Trustee) (Co-Trustee) of
The above entitled trust

STATE OF IOWA, COUNTY OF HAMILTON
 This record was acknowledged before me this 6th day of November, 2015,
 by Subhash Sahai and Nutan Sahai, Co-Trustees of the Anil Sahai Family Trust



Signature of Notary Public


© The Iowa State Bar Association 2015
IOWADOC99

167 TRUSTEE WARRANTY DEED (INTER VIVOS TRUST)
Revised August 2013



Document 2448

Document 2015 2448 Type 03 001 Pages 2
Date 11/09/2015 Time 11:12 AM
Rec Amt \$12.00 Aud Amt \$5.00
Rev Transfer Tax \$23.20
Rev Stamp# 327 DOVN 342

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

Returned

OFFICE IOWA STATE BAR ASSOCIATION
Official Form No. 901 - August 2013

Zachary S. Chizek

FOR THE LEGAL EFFECT OF THE USE OF
THIS FORM, CONSULT YOUR LAWYER

Return To: Steven Peppel and Jenny Peppel, 3700 Millards Lane, Webster City, Iowa 50595

Preparer: Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885

Taxpayer: Steven Peppel and Jenny Peppel, 3700 Millards Lane, Webster City, Iowa 50595



WARRANTY DEED

For the consideration of One (\$1.00) Dollar(s) and other valuable consideration,
Nutan Sahai, a single person

do hereby

Convey to Steven Peppel and Jenny Peppel as joint tenants with full rights of survivorship and not as
tenants in common

the following described real estate in HAMILTON County, Iowa:
See 1 in Addendum

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.

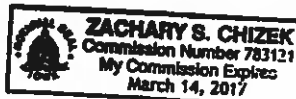
Dated: 11-6-15

Nutan Sahai
Nutan Sahai (Grantor)

(Grantor)

STATE OF IOWA COUNTY OF HAMILTON

This record was acknowledged before me this 6th day of November, 2015, by Nutan Sahai



[Signature]
Signature of Notary Public

(This form of acknowledgment for individual grantor(s) only)



Document 2326

Document 2012 2326 Type 03 001 Pages 3

Date 9/06/2012 Time 10:19 AM

Rec Amt \$17.00 Aud Amt \$5.00

Rev Transfer Tax \$150.40

Rev Stamp# 259 DOVN 282

KIM ANDERSON, RECORDER
HAMILTON COUNTY IOWA

Record and Return To: Title & Abstract, REO, Inc, 144 South White Horse Pike, Somerdale, NJ 08083
Prepared by: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE UNDER POOLING AND SERVICING AGREEMENT DATED
AS OF AUGUST 1, 2006 MASTR ASSET-BACKED SECURITIES TRUST 2006-HE3 MORTGAGE PASS THROUGH CERTIFICATES,
SERIES 2006-HE3, 1661 Worthington Road, Suite 100, West Palm Beach FL 33409 (407-737-3000)

Address tax statement to: JENNY PEPPEL and STEVEN PEPPEL, 3700 MILLARDS LANE, WEBSTER CITY, IA
50595

SPECIAL WARRANTY DEED

STATE OF IOWA
COUNTY OF HAMILTON

KNOW ALL MEN BY THESE PRESENTS THAT:

FOR VALUABLE CONSIDERATION OF Ninety-Four Thousand One Hundred Ninety-Nine and 00/100 Dollars (\$ 94,199.00) and other good and valuable consideration, cash in hand paid, the receipt and sufficiency of which is hereby acknowledged, U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE UNDER POOLING AND SERVICING AGREEMENT DATED AS OF AUGUST 1, 2006 MASTR ASSET-BACKED SECURITIES TRUST 2006-HE3 MORTGAGE PASS THROUGH CERTIFICATES, SERIES 2006-HE3, by Attorney-in-Fact Ocwen Loan Servicing, LLC, a Corporation organized under the laws of the state of Florida, located at the following address, 1661 Worthington Road, Suite 100, West Palm Beach FL 33409, hereinafter referred to as "Grantor", does hereby sell and convey unto JENNY PEPPEL and STEVEN PEPPEL, whose address is 1103 WINONA STREET SE, CHATFIELD, MN 55923, hereinafter "Grantee", the following lands and property, together with all improvements located thereon, lying in the County of HAMILTON, State of Iowa, to-wit:

Describe Property of State "SEE EXHIBIT "A" LEGAL DESCRIPTION ATTACHED"

Prior instrument reference: Recorded 11/28/11, Document Number, 20112828, of the Recorder of HAMILTON County, Iowa.

LESS AND EXCEPT all oil, gas and minerals, on and under the above described property owned by Grantor, if any, which are reserved by Grantor.

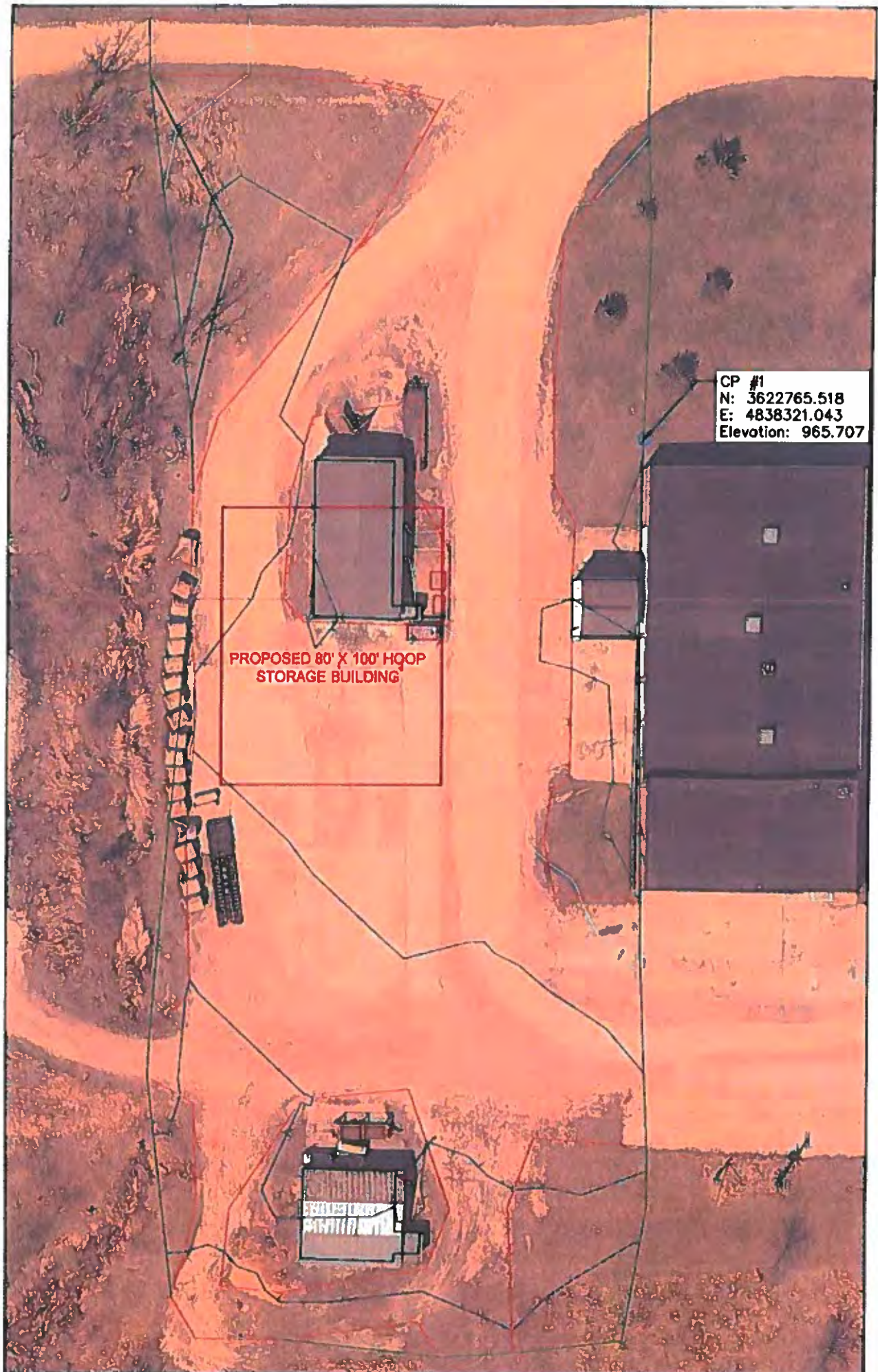
SUBJECT to all easements, rights-of-way, protective covenants and mineral reservations of record, if any. TO HAVE AND TO HOLD same unto Grantee, and unto Grantee's heirs and assigns forever, with all appurtenances thereunto belonging.

EXHIBIT "A"
LEGAL DESCRIPTION

Lot 1, Bob Brown's Addition in Webster City, Iowa, subject to road, Hamilton County, Iowa;

PARCEL#:

Commonly known as: 3700 MILLARDS LANE, WEBSTER CITY, IA 50595



ORDINANCE NO. 2021 - _____

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF WEBSTER CITY, AS PROVIDED BY SECTION 50-23 OF THE CODE OF ORDINANCES OF WEBSTER CITY, IOWA, BY REZONING 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.

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

SECTION 1. That the land described as follows is hereby 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.

SECTION 2. That the Official Zoning Map of the City of Webster City, Iowa, as provided by Section 50-23 of the Code of Ordinances of Webster City, Iowa, referred to therein and made a part thereof, be and hereby is amended and changed by making necessary changes and reclassification in accordance with the recommendation as filed by the Webster City Planning and Zoning Commission with the City Council on February 8, 2021, and that the same is hereby adopted and made a part hereof by reference.

SECTION 3. That the City Clerk is hereby directed to change the Official Zoning Map on file to conform with the foregoing change and to publish this Ordinance as required by law, and to certify said change to the Recorder of Hamilton County, Iowa.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Passed and adopted this ____ day of _____, 2021.

CITY OF WEBSTER CITY, IOWA

(SEAL)

John Hawkins, Mayor

ATTEST:

Karyl Bonjour, City Clerk



MEMO

TO: Mayor and City Council

FROM: Finance Director

DATE: February 19, 2021

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

SUMMARY: The City of Webster City needs 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 resolution stating their maximum property tax dollars to certify for levy prior to budget certification each year. Cities must publish the notice in the newspaper as well as post it on their website and social media accounts.

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 resolution to allow the city to certify an additional \$105,156 which calculates to 3.13% from the previous fiscal year.

ALTERNATIVES: Council could choose to lower the FY22 tax asking from the \$105,156 stated on our notice and resolution after approving but cannot increase.

CITY NAME Webster City	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2021 - June 30, 2022	CITY CODE 40-378
----------------------------------	---	----------------------------

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/1/2021	Meeting Time: 6:05 p.m.	Meeting Location: City Hall, 400 2nd Street, Webster City, IA 50595
----------------------------------	-----------------------------------	---

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	\$2,029,062	\$2,029,062	\$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	\$68,107
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
Calculated 384.15A Maximum Tax Rate	15	\$13.39041	\$13.29761	\$13.71448
				3.13%

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

RESOLUTION NO. 2021 -

**RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN
LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2021-22 BUDGET**

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

WHEREAS, the City Council of the City of Webster City, Iowa has considered the proposed city maximum property tax dollars for the affected levy total for the 2021-22 fiscal year; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the City of Webster City's website and on all social media accounts; 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 the maximum property tax dollars for the affected tax levies for FY22 shall not exceed \$3,459,474 which is a 3.13% increase from FY21; and

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 1st day of March 2021.

AYES:

NAYS:

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa will meet at the Council Chambers, or via Zoom, on March 15, 2021 at 6:05 p.m., at which time the City Council will consider the proposed 2021-2022 Capital Improvement Budget and the Capital Improvement Plan for the City of Webster City for the fiscal years 2021-2022 through 2025-2026. 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

The proposed Capital Improvement Plan is on file and available for inspection at the City Clerk's Office, City Hall, Webster City, Iowa.

At the above time and place any interested persons may appear via Zoom and file written or oral objections to the proposed Capital Improvement Plan.

CITY OF WEBSTER CITY, IOWA
Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: WEBSTER CITY

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Webster City Municipal Building 400 2nd Street Webster City, IA 50595 or via Zoom - login/access information will be indicated on the City Council agenda. the agenda may be viewed at www.webstercity.com Meeting Date: 3/15/2021 Meeting Time: 06:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 16.24200

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 832-9141

City Clerk/Finance Officer's NAME
Dodie Wolfgram

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,095,303	2,188,713	3,555,008
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,095,303	2,188,713	3,555,008
Delinquent Property Taxes	4	0	0	69,347
TIF Revenues	5	273,463	228,223	219,020
Other City Taxes	6	948,467	853,925	1,008,214
Licenses & Permits	7	161,250	155,080	163,968
Use of Money and Property	8	860,031	858,565	1,206,982
Intergovernmental	9	1,477,037	1,911,038	1,426,999
Charges for Fees & Service	10	16,228,120	15,959,988	15,548,865
Special Assessments	11	0	0	4,788
Miscellaneous	12	1,801,981	1,581,451	1,763,367
Other Financing Sources	13	0	0	4,221,854
Transfers In	14	13,321,012	6,552,576	6,851,442
Total Revenues and Other Sources	15	39,166,664	30,289,559	36,228,953
Expenditures & Other Financing Uses				
Public Safety	16	2,980,298	2,885,071	2,587,839
Public Works	17	1,844,318	3,294,238	2,355,335
Health and Social Services	18	69,949	54,949	19,680
Culture and Recreation	19	2,151,053	1,739,967	1,154,454
Community and Economic Development	20	668,529	525,371	369,955
General Government	21	381,681	387,695	230,207
Debt Service	22	1,344,765	882,330	758,936
Capital Projects	23	3,792,921	0	2,825,300
Total Government Activities Expenditures	24	13,233,514	9,769,621	10,301,706
Business Type / Enterprises	25	25,053,974	17,869,810	16,529,890
Total ALL Expenditures	26	38,287,488	27,639,431	26,831,596
Transfers Out	27	13,321,012	6,552,576	6,851,442
Total ALL Expenditures/Transfers Out	28	51,608,500	34,192,007	33,683,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-12,441,836	-3,902,448	2,545,915
Beginning Fund Balance July 1	30	46,485,593	50,388,041	47,944,669
Ending Fund Balance June 30	31	34,043,757	46,485,593	50,490,584

RESOLUTION NO. _____

Resolution authorizing the use of a preliminary official statement for the sale of Water Revenue Improvement and Refunding Bonds and authorizing call of outstanding bonds

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 noticed of the proposed action has held a hearing thereon on February 15, 2021; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared by Dorsey & Whitney LLP (the “Disclosure Counsel”) as bond and disclosure counsel to the City to facilitate the sale of Water Revenue Improvement and Refunding Bonds, Series 2021B (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by D.A. Davidson & Co., Des Moines, Iowa (the “Underwriter”), as the underwriter of the issuance of the Bonds; and

WHEREAS, it is now necessary to authorize the calling of the Callable Series 2012B Bonds for early redemption on June 1, 2021 (the “Redemption Date”);

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

Section 1. The City Clerk and/or Finance Director is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of Disclosure Counsel and the Underwriter to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Underwriter of the P.O.S. in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Underwriter and Disclosure Counsel are hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk and/or Finance Director is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by Disclosure Counsel. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. UMB Bank, n.a., as Registrar and Paying Agent for the Series 2012B Bonds is hereby authorized to take all action necessary to call the Callable Series 2012B Bonds for early redemption on the Redemption Date, and is further authorized and directed to give notice of such redemption by sending notice to each of the registered owners of the Callable Series 2012B Bonds to be redeemed at the addresses shown on the City’s registration books, not less than 30 prior to the Redemption Date.

Section 4. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting scheduled for March 8, 2021.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 1, 2021.

Mayor

Attest:

City Clerk

....

RESOLUTION NO. _____

Resolution authorizing the use of a preliminary official statement for the sale of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds and authorizing the call of outstanding bonds

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 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, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City Council has combined Loan Agreements into a single loan agreement (the "Loan Agreement"); and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared by Dorsey & Whitney LLP (the "Disclosure Counsel") as bond and disclosure counsel to the City to facilitate the sale of the General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by D.A. Davidson & Co., Des Moines, Iowa (the "Underwriter") as the underwriter of the issuance of the Bonds; and

WHEREAS, it is now necessary to authorize the calling of the RUT Note for early redemption on March 31, 2021 (the "Redemption Date"); and

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

Section 1. The Finance Director is hereby authorized to take such action as shall be deemed necessary and appropriate with the assistance of Disclosure Counsel and the Underwriter to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Underwriter of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Underwriter and Disclosure Counsel, are hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk and/or Finance Director is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by Disclosure Counsel. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. The City Clerk, as Registrar and Paying Agent for the RUT Note, is hereby authorized to take all action necessary to call the RUT Note for early redemption on the Redemption Date.

Section 4. Further action with respect to the Loan Agreement and the Bonds is hereby adjourned to the City Council meeting scheduled for March 8, 2021.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 1, 2021.

Mayor

Attest:

City Clerk



MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: February 24, 2021

RE: Request for Proposal for Auditing Services

SUMMARY: I would like approval and authorization by the City Council to send Request for Proposals for Auditing Services for June 30, 2021, 2022, 2023 with the option of negotiating an extension for two (2) subsequent fiscal years.

PREVIOUS COUNCIL ACTION: Request for Proposals for audit services were sent to 8 firms in August of 2015 with 2 responses received. The proposals were scored on a point system of technical and cost factors by a committee of myself, Finance Assistant, Dedra Nerland and Councilman, Geary Meyer. We unanimously felt that Williams & Company had the better proposal for the needs of the City even though their pricing was higher.

The other firm gave us 4 schools and 1 city for a reference. The city reference was on a cash basis and did not have an electric utility, they did not address the Annual Financial Report nor consulting costs for non-audit questions throughout the year and Williams & Company had worked with Webster City for the past several years.

The City entered into an agreement with Williams & Company for fiscal years 2016, 2017 and 2018 with the option of a 2-year extension for 2019 and 2020. The cost of the audit was \$32,500 for 2016; \$33,400 for 2017; \$34,600 for 2018, \$3,000 each year for the completion of the Annual Finance Report and \$2,900 each year for any additional programs that would need a separate audit. The 2-year extension was \$40,000 and \$41,000 and \$3,000 for the AFR and \$3,000 for an additional program audit.

RECOMMENDATION: I would recommend that the city send request for proposals to a minimum of 3 auditing firms with the intention of entering into a 3-year agreement for auditing services for fiscal years 2021, 2022 and 2023 along with an option for a 2 year extension.

I would like to have a committee score the proposals individually then compile the scores to help make the decision on which firm would best fit our needs. My plan is to have Dedra, Beth, myself and a council person be on the committee.

FINANCIAL IMPLICATIONS: It would appear the cost of the services will be in the \$40,000 – 45,000 per year range with an additional fee for general accounting consulting, completion of the Annual Financial Report and an extra program audit fee if needed.



March 2, 2021

**REQUEST FOR PROPOSALS (RFP)
Auditing Services for the City of Webster City**

The City of Webster City, Iowa will receive proposals to perform agreed upon procedures to satisfy the annual examination requirements of Section 11.6 of the Code of Iowa for the fiscal year(s) ending June 30, 2021, June 30, 2022 and June 30, 2023 with the option of negotiating an extension of auditing services for two (2) subsequent fiscal years. Attached is information relating to minimum specifications of services, data to be included in the proposal, evaluation criteria and selected information relating to the City of Webster City.

Proposers shall submit an original and (1) copy of their technical proposal in a sealed envelope with the outside of the envelope clearly marked "Audit Services 2021-2023" along with the firm submitting the proposal in the lower left hand corner. The dollar cost of the bid needs to be included in a **separate sealed envelope**. Sealed proposals will be accepted until 5:00 p.m., Friday, March 19, 2021, to the attention of Dodie Wolfgram, Finance Director located at 400 Second Street, Webster City, Iowa 50595. If mailed, the proposals should be mailed to:

Dodie Wolfgram, Finance Director
City of Webster City
P. O. Box 217
Webster City, IA 50595-0217

The goal of the City of Webster City is to have a contract for services presented to the City Council for approval no later than April 5, 2021.

All questions and clarifications regarding this RFP are to be in written format and addressed to Dodie Wolfgram through e-mail at dodie@webstercity.com.

I. GENERAL INFORMATION

The City of Webster City is requesting proposals from qualified firms of certified public accountants to audit the City of Webster City's financial statements for the fiscal year ending June 30, 2021, 2022, 2023, complete the City of Webster City's Annual Financial Report on the State of Iowa's electronic form and consulting services throughout the year. The City may give the option of negotiating an extension of the contract for two (2) subsequent fiscal years at the end of the three year term.

The City of Webster City uses Caselle Clarity for their accounting software.

The City of Webster City's Airport (component unit) **may** have Federal Aviation Administration grant funds during any or all of the audit period.

The City of Webster City maintains its records based on a modified accrual basis for its governmental funds and the full accrual basis for its enterprise funds. The City anticipates a trial balance would not be available until approximately September 5th of each year.

The City of Webster City's June 30, 2020 financial audit and the 2020 Annual Financial Report may be viewed on the City of Webster City's website. The address is www.webstercity.com, click on "Government", "Departments", "Finance & Utilities", then choose the document.

The goal of the City of Webster City is to have a contract presented to the City Council for approval no later than April 5, 2021.

The City of Webster City reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the City of Webster City and the firm selected.

The City of Webster city reserves the right to cancel the accepted proposal by providing 30 days written notice to the accepted firm during the term of the contract.

There is no expressed or implied obligation for the City of Webster City to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

The City of Webster City reserves the right without prejudice to reject any or all proposals.

I. GENERAL INFORMATION (continued)

Progress payments will be made on the basis of hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with the firm's dollar cost bid proposal. Interim billing shall cover a period of not less than a calendar month and will be charged against the total all-inclusive maximum price submitted by the firm. Terms will be net/30 days from receipt of invoice.

II. SPECIFIC REQUIREMENTS

1. Proposers shall submit an original and one (1) copy of their technical proposal in a sealed envelope with the outside of the envelope clearly marked "Audit Services 2021-2023". A dollar cost bid needs to be included in a separate sealed envelope. Proposals must be received no later than 5:00 p.m., Friday, March 19, 2021, to the attention of Dodie Wolfram, Finance Director located at 400 Second Street, Webster City, Iowa 50595. If mailed, the proposals should be addressed to:

Dodie Wolfram, Finance Director
City of Webster City
P. O. Box 217
Webster City, IA 50595-0217

2. All questions and clarifications regarding this RFP are to be in written format and addressed to Dodie Wolfram through e-mail at dodie@webstercity.com. Questions and answers may be forwarded by the City of Webster City to all proposed bidders to ensure equal communication and clarification to all interested parties.
3. By June 1, 2021 the auditor shall contact the Finance Director to discuss the expectations of the City staff in regards to the upcoming audit. The auditor shall provide the City of Webster City a detailed audit plan and list of all schedules and work to be performed by the City of Webster City.
4. The auditor shall have all fieldwork completed by October 31st of each year. The audit draft copy with final audit entries must be submitted to the City of Webster City no later than December 31st of each year.
5. Final audit and bound copies are to be completed and submitted to the City of Webster City prior to a council presentation. The presentation must be given no later than January of each year. Council meetings are on the 1st & 3rd Monday's of each month beginning at 6:00 p.m. We will do our best to have the presentation be close to the beginning of the agenda.

II. SPECIFIC REQUIREMENTS (continued)

6. The annual examination agreed upon procedures engagement shall be performed in accordance with the following:
 - a) Chapter 11 of the Code of Iowa
 - b) Attestation Standards for agreed upon procedures engagements issued by the American Institute of Certified Public Accountants,
 - c) The Standards for Attestation Engagements contained in Government Auditing Standards issued by the Comptroller General of the United States and
 - d) The agreed upon procedures program guide prepared by the Office of Auditor of State (AOS).
7. The fees quoted to complete the Annual Financial Report (AFR) on the State of Iowa's electronic form need to be shown as a not-to exceed amount.
8. The fees quoted for consulting on separate issues will be quoted as a maximum per hour charge including any minimum charges. The City of Webster City will consider all communication regarding the Audit and/or AFR to be included in the price given for each and not to be billed as consulting.
9. Following the completion of the audit of the fiscal year's financial statements, the auditor shall issue:
 - a) A report on the fair presentation of the financial statements in conformity with generally accepted accounting principles
 - b) A report on the internal control structure based on the auditor's understanding of the control structure and assessment of control risk
 - c) In the required reports on internal controls, the auditor shall communicate any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure which could adversely affect the organization's ability to record, process, summarize and report financial data consistent with assertions of management in the financial statements.
10. Ten (10) bound copies of the audit report are required to be provided by the firm awarded the contract. In addition, the firm awarded the contract shall prepare an electronic (PDF) copy of the report for submission to the AOS at submitreports@auditor.state.ia.us.

II. SPECIFIC REQUIREMENTS (continued)

11. Working papers shall be retained by the firm performing the Audit engagement and shall be made available to the AOS in accordance with Chapter 11 of the Code of Iowa.
12. The Annual Financial Report (AFR) is due to the State of Iowa no later than December 1st of each year and requires publication prior to submittal. To ensure these requirements are met, the proposer will need to complete the report on the State of Iowa's electronic form and submit it to the City of Webster City via e-mail no later than November 15th of each year. The City of Webster City will publish the form and submit it to the State.

III. DATA TO BE INCLUDED IN PROPOSAL

In order to simplify the review process and to obtain the maximum degree of comparability, the proposal should include the following items and be organized in the manner specified below. **THERE SHOULD BE NO DOLLAR UNITS OR TOTAL COSTS INCLUDED IN THE TECHNICAL PROPOSAL DOCUMENT**

A. Letter of Transmittal

The proposal shall include a signed letter of transmittal being introductory in nature with the following items addressed:

- A brief understanding of the services to be performed
- A positive commitment to perform the services within the time period specified
- A statement why the firm believes itself to be best qualified to perform the engagement
- A statement indicating the period for which the proposal is a firm and irrevocable offer

B. Profile of Firm Proposing

1. Provide a brief description of the size of the firm.
2. State whether the firm is in compliance with the registration requirements to engage in the practice of public accounting within Iowa.
3. State whether the firm is independent of the City in accordance with Government Auditing Standards.
4. Provide information regarding your firm's record retention policy for audit clients and if possible attach a copy of this policy.

III. DATA TO BE INCLUDED IN PROPOSAL (continued)

B. Profile of Firm Proposing (continued)

5. A description of your firm's quality control procedures that ensure compliance with firm and AICPA standards. Highlight such events as peer review and if that review included the governmental sector of your firm. Please attach a copy of your most recent external quality control review.
6. Provide a response to whether any disciplinary action has been taken against your firm by the State Board of AICPA, or any other agency during the past three (3) years. If disciplinary action has been undertaken, the current status of the action and appropriate details of the circumstances should be disclosed.
7. Describe the local office from which the work will be performed.
 - a. Location of the office
 - b. Current size of the office
 - c. Size of professional staff by level, such as partner, manager, supervisor, senior and other professional staff to include any governmental experience
 - d. A description of the range of activities performed by the assigned office such as auditing, accounting, tax service or management and consulting services
8. Submit any other pertinent information required to describe the office which will perform the work.

C. Qualifications

1. List five (5) governmental references for cities in similar size and complexity to Webster City. The references should be for the same lead accountant that will be performing the City of Webster City's audit. Indicate the scope of work, date, engagement team by classification, total hours and the name and telephone number of the principal client contact.
2. Describe the typical team the City can expect to perform the audit (lead accountant experience & number of individuals to perform the field work).
3. Describe the availability of individuals within the firm who are primarily involved in governmental audits and/or engagements and reporting and with whom the engagement team may consult.

III. DATA TO BE INCLUDED IN PROPOSAL (continued)

D. Scope of Services and Proposed Project Schedule

Briefly describe your understanding of the scope of services to be provided. Indicate a proposed time schedule for completing the work, assuming the contract will be issued on the date given in the cover letter. Include the approximate dates you would perform fieldwork, office review and report preparation and the latest delivery date of the final report.

E. Fees and Compensation

SHOULD BE INCLUDED IIN A SEPARATE SEALED ENVELOPE

Provide the following information:

1. Name of the firm
2. Certification that the person signing the proposal is entitled to represent the firm, empowered to submit the bid, and authorized to sign a contract with the City of Webster City.
3. A total all-inclusive maximum price for each year to be audited (2021, 2022, 2023).
4. A per hour with a not-to-exceed amount to complete the Annual Financial Report (AFR) for each year (2021, 2022, 2023)
5. A maximum per hour fee for consulting. Any communication initiated by the City of Webster City that the firm considers consulting needs to be agreed by both parties prior to billing.

IV. EVALUATION

It is important the proposal is responsive to the data requested.

Each proposal submitted will be evaluated on its own merits in terms of meeting the City of Webster City's requirements, terms and conditions, pricing and overall responsiveness to the RFP. Proposers shall be treated fair and equal with respect to further discussion or revisions to proposals. The proposal contents including pricing shall not be disclosed to any other proposer until a contract has been approved by the City Council.

1. Mandatory Items

- a. Is the firm properly licensed?
- b. Is the firm independent?
- c. Has disciplinary action been taken or pending against the firm?

2. Qualifications

- a. Recent experience in Governmental engagements (15%)
- b. Qualifications of the engagement team (10%)
- c. Level of effort and timetable to complete the engagement (30%)
- d. Availability of staff (15%)
- e. Firms overall understanding of the needs of the City (10%)

3. Cost

4. Oral Presentation

During the evaluation process, the City of Webster City may, at its discretion, request any one or all firms to make oral presentations. Such presentations will provide firms with an opportunity to answer any questions the audit panel may have on a firm's proposal. Not all firms may be asked to make such oral presentations.



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: February 22, 2021

RE: 2021 Second and Beach Street Electrical Project

SUMMARY: The 2021 Second and Beach Street Electrical Project materials specifications are prepared and the materials list is ready to bid. The project will consist of converting the overhead system to an underground system across the Beach Street and Second Street intersection.

The request for bids and the contracts will consist of materials only with the Line Department performing the work. The materials contract will be for the lowest bid or bidders to supply the materials.

PREVIOUS COUNCIL ACTION: The Second Street Reconstruction Project was awarded February 1st 2021.

BACKGROUND/DISCUSSION: The project converts the overhead electrical at the Beach Street and Second Street intersection. The project will not only alleviate overhead pole locations, but also provide us the availability to do this conversion during Second Street reconstruction.

Detailed material list and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- March 1: City Council sets bid date/time and public hearing date/time
- March 18: Publish Notice of Hearing and Letting
- March 25 at 3:00 p.m.: Conduct the bid lettings
- April 5 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- December 31, 2021: Scheduled completion date

FINANCIAL IMPLICATIONS: Funding for the project is from Electric Utility funds. The opinion of probable cost for the materials is as follows (includes, materials, engineering, construction staking):

Materials (\$82,000) Taxes (\$5,740) = Total -	\$87,740.00
Engineering/Construction Staking	<u>\$ 8,000.00</u>
TOTAL PROJECT	\$95,740.00

There are sufficient funds in the Electric Utility fund to cover this project.

RECOMMENDATION: Staff recommends approval of the resolution setting the public hearing on purchase of the materials.

ALTERNATIVES: The City Council could direct staff to develop other routes for converting the overhead to underground.

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST
FOR FURNISHING MATERIALS FOR THE
2021 SECOND AND BEACH STREET ELECTRICAL PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2021 Second and Beach Street Electrical Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 5% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:00 p.m. on the 25th day of March, 2021, for the 2021 Second and Beach Street Electrical Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 5th day of April, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, or via Zoom, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 1st day of March, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR FURNISHING MATERIALS FOR THE "2021 SECOND AND BEACH STREET ELECTRICAL PROJECT", IN AND FOR THE CITY OF WEBSTER CITY, IOWA, AND THE TAKING OF BIDS FOR SAID IMPROVEMENTS

Sealed proposals, subject to the conditions contained herein, will be received at the office of the City Clerk in City Hall, 400 Second Street, Webster City, Iowa, 50595, until 3:00 o'clock p.m. on the 25th day of March, 2021 for:

Furnishing materials for the "2021 Second and Beach Street Electrical Project", as hereinafter described in general and as described in detail in the plans and specifications now on file in the office of the City Clerk, Webster City, Iowa.

Proposals received will be opened, read aloud, tabulated, and referred to the City Council for consideration at 6:05 p.m. on the 5th day of April, 2021. Bids will be acted upon at such time or at such later time as may then be fixed. Prior thereto, at said time specified above, in the City Council Chambers at Webster City City Hall, or via Zoom, a hearing will be held on the proposed plans, specifications, form of contract, and estimate of cost for said Improvements, and at said hearing any interested person may appear and file objections thereto. 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

The extent of the work involved is the furnishing of materials that are generally described as follows:

- a. Primary (15 kV class) electric distribution cable
- b. Electrical HDPE conduit
- c. Electric power cable accessories
- d. Switch gear, pad mounted (15 kV class)
- e. Box pads

The Proposal shall be made out on the form furnished by the City of Webster City and obtained from P&E Engineering Co., and must be accompanied in a separate sealed envelope by either: (1) a certified check, or a cashier's check drawn on an Iowa bank, or a bank chartered under the laws of the United States, in an amount of 5% of bid amount; or (2) a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount of 5% of bid amount; or (3) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of 5% of bid amount.

The bid security shall be made payable to the City Clerk of the City of Webster City, Iowa.

The bid security must not contain any conditions either in body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into contract within ten (10) days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. The City will accept bid bond forms that meet the Requirements of Iowa Code, Section 26.8.

Bid prices shall be exclusive of Iowa Sales and Use tax. All state and local taxes will be added to the prices shown in the Bid at the rate prescribed by law and invoiced as a separate line item.

Bidders shall not be permitted to withdraw their bids for a period of sixty (60) days after the same are opened.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Bidders will be required to complete a Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa and to submit that form with the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Goods are to be delivered within the lead time quoted. All deliveries must be completed as identified on Seller's proposal and agreed to by Buyer.

Seller shall submit his normal application for payment or invoice directly to Buyer following the delivery of materials. Buyer will pay Seller within 30 days after satisfactory delivery and acceptance of materials and receipt of the application for payment or invoice.

Plans and specifications governing the furnishing of the materials have been prepared by P&E Engineering Co., which plans and specifications and the proceedings of the Owner referring to and defining said proposed improvements are hereby made a part of the Notice by reference, and the proposed contract shall be executed in compliance therewith. Copies of said plans and specifications are now on file with the City Clerk and at the offices of P&E Engineering Co., and may be examined by the bidders.

Plans and specifications may be obtained from P&E Engineering Co., by contacting Al Powers at 515-979-7496 (cell) or by email at arpowers@peengr.com. Bidding documents may be obtained electronically at no cost. A single copy of the Bidding documents in paper form may also be obtained at no cost from the Engineer.

Published upon order of the City Council of the City of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA

Attest: /s/ Karyl K. Bonjour
City Clerk

Feb. 17, 2021

Mr. Ken Wetzler
Webster City
400 2nd St.
Webster City, IA 50595

Dear Ken:

The following opinion of probable cost is my best estimate of the value of the bids that I anticipate you will receive for material purchase contracts for the 2021 Second and Beach Electrical Underground Project. This estimate is intended to cover the material that will be purchased specifically for this project. It does not include the materials that you will use from your normal stock, nor does it include any allowance for the time that your crews will require for the installation.

Purchase Contract	\$82,000.
Sales and Use Tax (7.0%)	\$5,740.
Total Construction Cost	\$87,740.

Please note that I have no control over the cost or availability of labor, equipment, or materials, or over market conditions or the Supplier's method of pricing, and that this opinion of probable cost is made solely on the basis of my professional judgment and experience. I do not make any warranty, express or implied, that the bids will not vary from this opinion of probable cost.

Sincerely,



Allan Powers, P.E.

cc: Mr. Adam Dickinson



MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and City Council

FROM: Larry Flaws, Recreation & Public Grounds Director
Breanne Leshner, Recreation & Public Grounds Assistant Director

DATE: February 15, 2021

RE: Consider Approval of Brewer Creek Shelter Project

SUMMARY: In the 2020-2021 Capital Improvement Plan (CIP) there is money budgeted for the repair at the Brewer Creek Shelter. The shelter is displaying deterioration at specific support points throughout the building.

PREVIOUS COUNCIL ACTION: In 2019, the City Council approved this item in the 2020-2021 CIP budget.

BACKGROUND/DISCUSSION: In 2019, the Public Grounds Department asked Schlotfeldt Engineering to inspect the Brewer Creek Shelter due to safety concerns. The support columns were displaying rot at the bases where they were concreted into the foundation. The interior roof beam supports were also displaying deterioration at the chimney, and the concrete sidewalk that surrounds the shelter is sloped towards the building expediting the rot to the columns.

Detailed material list and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- March 1: City Council sets bid date/time and public hearing date/time
- March 18: Publish Notice of Hearing and Letting
- March 25 at 2:00 p.m.: Conduct the bid letting
- April 5 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- December 31, 2021: Scheduled completion date

FINANCIAL IMPLICATIONS: There is \$65,000 budgeted for the Brewer Creek Shelter Project for the 2020-2021 fiscal year.

Construction and Materials	\$ 65,000.00
Engineering/Construction Staking	\$ 9,750.00
TOTAL PROJECT	\$ 74,750.00

RECOMMENDATION: Authorize the Public Grounds Department to seek bids for the repair of the Brewer Creek Shelter.

ALTERNATIVES: If the City Council chooses to not authorize staff to seek bids, some alternatives include:

- 1: Annually inspect the shelter for safety by an engineer.
- 2: Close the shelter from public use.

RECREATION & PUBLIC GROUNDS DIRECTOR: I agree with this memo for the approval to proceed with the Brewer Creek Shelter Project.

PUBLIC WORKS DIRECTOR COMMENTS: The condition of these posts are almost rotted through. Hopefully the bids come in under the budgeted amount, due to the fact that the Engineering/Construction Staking cost put the project over budget.

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST
FOR CONSTRUCTION OF 2021 BREWER CREEK SHELTER PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the 2021 Brewer Creek Shelter Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed plans and specifications, notice of hearing referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 100% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 2:00 p.m. on the 25th day of March, 2021, for the 2021 Brewer Creek Shelter Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 5th day of April, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, or via Zoom, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notice in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 1st day of March, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

**NOTICE OF HEARING
FOR 2021 BREWER CREEK SHELTER PROJECT
WEBSTER CITY, IOWA**

Public Hearing on Proposed Contract for Improvements:

Notice is hereby given that a public hearing will be held by the City Council, Webster City, Iowa on the proposed Contract for the 2021 Brewer Creek Shelter Project at its meeting at 6:05 p.m. on the 5th day of April, 2021 at Webster City's City Hall, or via Zoom. 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

At the meeting, the Council will consider the bids as received on March 25th, 2021 and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and Bids received for the project.

This Notice is given by authority of the City Council, Webster City, Iowa.

Karyl K. Bonjour, City Clerk

**NOTICE OF LETTING
2021 BREWER CREEK SHELTER PROJECT
WEBSTER CITY, IOWA**

Sealed Proposals will be received by representatives of the City of Webster City, Hamilton County, Iowa, at City Hall in said City, until 2:00 o'clock P.M. on the 25th day of March, 2021, for the 2021 Brewer Creek Shelter Project, as described in the Plans and Specifications therefore now on file in the office of the City Clerk.

Proposals will be considered by representatives of said City at a meeting to be held at City Hall, Webster City, Iowa, on the day and hour above specified. At 6:05 o'clock P.M. on the 5th day of April, 2021, at said place, or via Zoom, the proposals will be considered by the City Council of said City. 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

The extent of the work involved for 2021 BREWER CREEK SHELTER PROJECT consist of the following approximate quantities:

1.	Park Shelter Reconstruction	Lump Sum
2.	Remove & Replace Windows	4 Each
3.	Install Restroom Exhaust Fan	2 Each

All work and equipment is to be in accordance with the approved Plans, Specifications and form of Contract prepared by the Engineering firm of Schlotfeldt Engineering Inc., 1440 2nd Street, Webster City, Iowa, which have been heretofore approved by the City Council and are now on file in the City Hall in said City of Webster City, Iowa, for public examination, and by this reference made a part hereof as though fully set out and incorporated herein.

Each Proposal shall be made on the Proposal form furnished by Schlotfeldt Engineering, Inc. of Webster City, Iowa, Engineers for said City, and must be enclosed in a separate sealed envelope and plainly identified. Each proposal shall be accompanied by a bid bond, certified check, cashier's check, or credit union certified share draft in a separate sealed envelope in an amount equal to five percent (5%) of the total amount of the bid.

If a bid bond is submitted, IT SHALL BE ON THE BID BOND FORM FURNISHED BY THE ENGINEER. The certified check or cashier's check shall be drawn on a bank in Iowa or a bank chartered under the laws of the United States of America; the certified share draft shall be drawn on a credit union in Iowa or a credit union chartered under the laws of the United States; and such check or draft shall be made payable to the Treasurer of the City as security that if awarded a Contract, the Bidder shall enter into a Contract at the prices bid and furnish the required performance and Payment Bonds and Certificate of Insurance.

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The certified check or cashier's check or certified share draft may be cashed, or the bid bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a Contract or file acceptable Performance and Payment Bonds or provide an acceptable Certificate of Insurance within ten (10) days after the acceptance of his bid Proposal by resolution of the Council. No bidder shall be allowed to withdraw a bid Proposal within thirty (30) days after the date set for opening bids.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of Contract will be made to the lowest responsible bidder submitting the lowest responsible bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of bid.

The City reserves the right to reject any or all Proposals, re-advertise for new bids, and to waive informalities that may be in the best interest of the City.

The successful bidder shall be required to furnish a "Performance Bond" in an amount equal to one hundred percent (100%) of its Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and the maintenance of said Improvements for the City as required by the Specifications.

The successful bidder shall be required to furnish a "Payment Bond" in an amount equal to one hundred percent (100%) of the Contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the prompt payment, as required by the law, of all persons supplying labor and materials in the execution of the work provided for in the Contract.

Payment to the contractor shall be made by the City in cash from such funds as are legally available.

Monthly payments shall be paid the Contractor in an amount equal to ninety-five percent (95%) of the Contract value of the work completed and approved by the Engineer. The final five percent (5%) shall be released thirty-one (31) days after the City Council accepts the work and approves the Final Pay Request if all contractual obligations have been completed by the Contractor. Provisions may be made by the City Council to withhold larger amounts than the five percent (5%) stated above where there is specific necessity and right to do so.

The City of Webster City, Iowa is registered with the Iowa Department of Revenue and Finance as a sales and use tax exempt entity. The City of Webster City has elected to issue an authorization letter and exemption certificate to Contractors which allows purchase of qualifying items to be made exempt from Iowa Sales Tax, Local Option Sales Tax and School Infrastructure Local Option Sales Tax. Qualifying exempt items can be found on the Iowa Department of Revenue and Finance web site at www.state.ia.us/tax.

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The work listed shall be commenced on or before the late start date of June 15, 2021 by a written Notice to Proceed from the City and shall be completed no later than September 30, 2021. Bidder shall also agree to pay as liquidated damages, the sum of One Hundred Fifty Dollars (\$150.00) for each "per calendar day" thereafter as provided in the Specifications for substantial completion of improvements.

Copies of approved Plans and Specifications governing the construction of these proposed improvements which have been made a part of this Notice, and proposed Contract, may be obtained from Schlotfeldt Engineering, Inc., 1440 2nd Street, P.O. Box 220, Webster City, Iowa, 51031 upon a deposit of forty dollars (\$40.00) for each set thereof. The deposit will be forfeited if documents are not returned in reusable condition within fourteen (14) days after the date set for receiving of bids.

Complete digital project Bidding Documents and Contract Documents and Plans are available at www.questcdn.com. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working in this digital project information.

Bidders must bid on all items and sections as set out in the Proposal form. The City Council will award a single Contract to the lowest responsible bidder.

Published upon order of the City Council of Webster City, Iowa.

CITY OF WEBSTER CITY, IOWA
Karyl K. Bonjour, City Clerk

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TELEPHONE 712-546-8118

February 17, 2020

Mr. Ken Wetzler
City of Webster City
400 Second Street
PO Box 217
Webster City, IA 50595

Dear Ken:

Enclosed in this email are the:

- 1) Notice of Hearing and Letting
- 2) Specifications and Construction Plans

Our estimated construction cost for the project is \$65,000.

If you have any questions please call.

Sincerely,
SCHLOTFELDT ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Wayne Schlotfeldt', is written over the typed name.

Wayne Schlotfeldt, P.E.

WS/mc



**SCHLOTFELDT
ENGINEERING
INC.**

PO BOX 220 1440 SECOND STREET
WEBSTER CITY, IOWA 50595

TELEPHONE 515-832-2471
FAX 515-832-1609

E-MAIL: webstercity@schlotfeldt.com

February 19, 2021

Mr. Ken Wetzler
City of Webster City
PO Box 217
Webster City, Iowa 50595

Dear Ken,

Our estimated fees for the Brewer Creek Park Shelter are \$9,750. This includes design plans, specifications, bid letting, document production and disbursement, contract administration and shop drawing review.

If you should have any questions, please do not hesitate to call.

Sincerely,

SCHLOTFELDT ENGINEERING, INC.

Wayne Schlotfeldt, P.E.

WTS/dc

MEMORANDUM

TO: Ken Wetzler, Public Works Director
Mayor and City Council

FROM: Matt Alcazar, Engineering Tech / Project Coordinator

DATE: February 11, 2021

RE: West Twin Park Shelter Project

SUMMARY: The West Twin Park Shelter Project plans and specifications are completed and the project is ready to send out for bids. The Shelter project includes installing concrete and installation of a plumbing system for the shelter that will be erected by volunteers.

PREVIOUS COUNCIL ACTION: Council approved by motion a recommendation from the Recreation Director and Public Grounds Assistant Director for the purchase of the shelter kit from ABCreative on September 8, 2020.

BACKGROUND/DISCUSSION: In more detail the project will consist of volunteers erecting a pre-engineered structure from Cedar Forest Products once the concrete has been placed. Following the completion of the concrete and the Structure, the contractor will be required to install a complete plumbing system as needed based on the plans created by Cedar Forest Products, and products provided by the City Recreation Department.

Detailed plans and specifications are available in the Public Works office for review.

The proposed project schedule is as follows:

- March 1: City Council sets bid date/time and public hearing date/time
- March 2: Send out for Bids
- March 18: Publish Notice of Hearing
- March 25: at 4:00 p.m. Conduct the bid lettings
- April 5 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- June 15, 2021: Scheduled completion date. Liquidated damages \$500 calendar day.

FINANCIAL IMPLICATIONS: Funding for the project is from General funds. No Cost estimate has been established for the completion of this project. To date the general fund has paid \$138,039.73 toward the completion of this project.

RECOMMENDATION: Staff recommends approval of attached resolution setting the public hearing for the project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the completion of this project.

PUBLIC WORKS DIRECTORS COMMENTS: The financial threshold of the whole project exceeds the minimum for requiring public bidding, thus requiring to bid the project out.

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST
FOR CONSTRUCTION OF WEST TWIN PARK SHELTER PROJECT**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the West Twin Park Shelter Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of public hearing on the proposed plans, specifications and form of contract and estimate of cost for the Project and to advertise for sealed bids for the Project;

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

Section 1. The detailed plans and specifications, notice of hearing referred to in the preamble hereof be and the same are hereby approved.

Section 2. The Project is necessary and desirable for the City, and it is in the best interests of the City to proceed toward the construction of the Project.

Section 3. The amount of the bid security to accompany each bid is hereby fixed at 100% of the amount of the proposal.

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 4:00 p.m. on the 25th day of March, 2021, for the West Twin Park Shelter Project, as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 5th day of April, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, or via Zoom, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notice in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved this 1st day of March, 2021.

John Hawkins, Mayor

ATTEST:_____
Karyl K. Bonjour, City Clerk

NOTICE OF HEARING
WEST TWIN PARK SHELTER PROJECT
CITY OF WEBSTER CITY, IOWA

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement:

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed plans, specifications, form of contract and the estimated construction cost for the West Twin Park Shelter Project at its meeting at 6:05 p.m. on the 5th day of April, 2021, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595, or via Zoom. 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

At the hearing, the City will review the bids as received on March 25, 2021, and will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and estimated cost for the project.

This Notice is given by authority of the City Council of the City of Webster City, Iowa.

Karyl K. Bonjour, City Clerk

NOTICE OF LETTING AND HEARING

Time and Place for Filing Sealed Proposals. Sealed bids for the work comprising each improvement as stated below must be returned by Via email, Fax, Mail, or hand delivery before 4:00 p.m., local time, on March 25, 2021, in the office of the City Clerk, City Hall, City of Webster City, 400 Second Street, Webster City, Iowa 50595.

West Twin Park Shelter Project, Webster City, Iowa

Time and Place Sealed Proposals Will be Opened and Considered. Sealed proposals will be opened and bids tabulated at 4:00 p.m., local time, on Thursday, March 25, 2021, in the City Hall, City of Webster City, 400 Second Street, Webster City, Iowa, for consideration by the Council at its meeting on April 5, 2021.

The City Council of the City of Webster City, Iowa, will review bids on the West Twin Park Shelter Project on April 5th, 2021, in the City Council Chambers in the City Hall, City of Webster City, 400 Second Street, Webster City, Iowa, or via Zoom. 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

General Nature of Public Improvement. This project includes all materials, equipment, and labor needed for construction of the project described below, including all associated appurtenances together with related subsidiary and description of work.

Project Information:

Sealed bids will be received for the placing of concrete and installation of plumbing for the park shelter at West Twin Park:

City volunteers will erect the structure of the building and the electrical system.

The Contractor will be awarded to furnish the labor for constructing the concrete slab for a 40 x 68" Shelter, and to install all the plumbing at West Twin Park off of Seneca Street in Webster City Iowa.

Time for Commencement and Completion of Work. Work on each improvement shall be commenced upon approval of the Agreement and issuance of the Notice to Proceed by the City, and completed as stated below:

Final Completion: No later than June 15, 2021

Bidder accepts the provisions of the Agreement as to Liquidated Damages of \$500.00 per calendar day thereafter in the event of failure to complete the Work within the Contract Time(s).

Bid Security. Each Bid shall be accompanied by a Bid Bond, certified check, cashier's check, or certified credit union share draft in a separate sealed envelope in an amount equal to five per cent (5%) of the total amount of the Bid. If Bid Bond is submitted, it must be on the form provided with the Contract Documents. The certified check, cashier's check, or certified credit union share draft shall be drawn on a bank in Iowa, a bank chartered under the laws of the United States of America, or said certified share draft shall be drawn on a credit union in Iowa or chartered under the laws of the United States and payable to the Treasurer of the Owner as security that if awarded a contract, the Bidder will enter into a contract at the prices Bid and furnish the required Performance Bond in the amount of one hundred per cent (100%) of the Work and Certificate of Insurance. The certified check, cashier's check, or certified share draft may be cashed, or the Bid Bond forfeited, and the proceeds retained as liquidated damages if the Bidder fails to execute a contract or file acceptable Performance Bonds or provide an acceptable Certificate of Insurance within fifteen (15) days after the acceptance of said Bid by resolution of the Owner. No Bidder may withdraw a Bid within sixty (60) days after the date set for opening Bid.

Contract Documents. Paper copies of the contract documents are available from the City of Webster City Project Coordinator and issued to the successful bidder at no cost (3) copies. Contract documents will be on file for examination at the following locations after issuance date:

City of Webster City - 400 Second Street, Webster City, Iowa 50595, 515.832.9139

Preference for Iowa Products and Labor. By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

The City reserves the right to reject any and/or all bids and to waive any and/or all technicalities and/or all irregularities.

Published by order of the City Council of the City of Webster City, Iowa.

By _____

John Hawkins (Mayor)

ATTEST: _____

Karyl K Bonjour (City Clerk)
101 of 173

MEMORANDUM

TO: Mayor and City Council

FROM: Community Vitality Director

DATE: 2/1/2021

RE: Agreement for Financial Analysis Services with First Children's Finance

SUMMARY: The City of Webster City wishes to enter into an agreement for services with First Children's Finance for a full financial analysis of Webster City Daycare and Riverview Daycare.

PREVIOUS COUNCIL ACTION: Council approved resolution of support to Building Families for their Childcare Worker Bonus Program

BACKGROUND/DISCUSSION: The City of Webster City has partnered with Hamilton County in a childcare consortium aimed at addressing the critical childcare shortage in our county. At the prospect of additional and continuous financial support from the City to childcare entities as part of the solution, it was recommended that the City may retain the services of First Children's Finance (CFC) to complete a full financial analysis of the two daycare centers in our community, in order to provide a clearer picture of the financial need. CFC specializes in working with daycare centers to address their financial concerns and in the development of business plans for expansions and new development.

The two centers will also sign participation agreements that will allow CFC to access their financial records.

FINANCIAL IMPLICATIONS: \$9,000 paid from Community Vitality Operating Fund.

RECOMMENDATION: Council approve Resolution to enter into an Agreement for Services with First Children's Finance.

ALTERNATIVES: none provided

COMMENTS: Some of the council was aware of this option, more discussion may be warranted to determine if the investment meets the criteria intended by council when they approved resolution of support to Building Families for their Childcare Worker Bonus Program.

RESOLUTION NO. _____

**AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN
AGREEMENT FOR FINANCIAL ANALYSIS SERVICES
WITH FIRST CHILDREN'S FINANCE**

WHEREAS, the City of Webster City, Iowa, in hoping to address the critical childcare shortage in our county and city, the City Council wishes to retain the services of First Children's Finance to complete a full financial analysis of both Webster City Daycare and Riverview Daycare in our city; and,

WHEREAS, First Children's Finance specializes in working with daycare centers to address their financial concerns and in the development of business plans for expansions and new development; and,

WHEREAS, First Children's Finance and the City of Webster City, Iowa wish to enter into an Agreement for Financial Analysis Services with First Children's Finance in the amount of \$9,000.00 for said financial analysis services.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the Agreement for Financial Analysis Services with First Children's Finance.

BE IT FURTHER RESOLVED that by signing said Agreement, the City Council is authorizing the Financial Director to make said \$9,000.00 payment to First Children's Finance for their services.

Passed and adopted this 1st day of March, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



First Children's Finance Agreement

THIS AGREEMENT is made and entered into by and between First Children's Finance, a national non-profit corporation providing business and community consulting services; and City of Webster City, henceforth Webster City; as of 2/17/21.

WHEREAS, First Children's Finance and Webster City wish to enter into an independent contractor relationship for their mutual benefit and to set forth the terms of that relationship in writing.

THEREFORE, in consideration of these representations and the following mutual covenants, First Children's Finance and Webster City agree to the following terms and conditions.

SERVICES TO BE PERFORMED

First Children's Finance agrees to provide business consulting services to Webster City. The project scope of services and timing of the services is attached hereto as **Exhibit A** and made a part hereof by reference.

AGREEMENT TERM AND TERMINATION

This Agreement shall be effective as of April 15, 2021, and shall continue through June 30, 2021. This Agreement may be extended beyond the term end date by the mutual written Agreement of all parties; which may incur additional fees. This Agreement may be terminated by any party providing ten (10) days written notice to the others.

PAYMENT AND INVOICING

Webster City agrees to pay First Children's Finance \$9,000 for services detailed in Exhibit A.

Webster City will be invoiced as follows:

- \$3,000 invoiced on April 30, 2021; \$3,000 invoiced on May 31, 2021; and \$3,000 invoiced on June 30, 2021.
- Invoices shall include name, address, phone number for both parties, and First Children's Finance's federal tax identification number.
- Payment will be due within 30 days of the invoice date.

INDEPENDENT CONTRACTOR

First Children's Finance will furnish services as an independent contractor and not as an employee of Webster City.

CONFIDENTIALITY

First Children's Finance understands that the work is of a confidential nature, and that any information that First Children's Finance has access to as a result of this Agreement may contain confidential information. First Children's Finance agrees to hold that information in confidence, discussing it only with the appropriate First Children's Finance staff, Webster City project representatives, and other key project representatives.

First Children's Finance may release the names of clients and the general subject of the consulting services to the Iowa Department of Human Services or to funding sources requiring evidence of First Children's Finance's consulting work.

LIMITED RIGHT TO USE

First Children's owns the title, copyright, and other intellectual properties in the reports and other materials used in our work. First Children's Finance grants Webster City perpetual, nonexclusive, nontransferable permission to use these reports and other materials for the purpose of achieving the goals and according to specific uses named in Exhibit A—Scope of Services.

Given this permission, Webster City agrees to retain First Children's Finance's copyright, trademark, and other proprietary right notices on any copies of the reports or other materials provided, including partial copies.

Tables, graphs and data provided by First Children's Finance through this project or in the final reports or materials, or excerpts thereof, may be reproduced or cited, for noncommercial purposes only, provided that the following attribution is included. (*Noncommercial use* in this context means use of materials in a manner that is not intended for commercial advantage or monetary compensation.)

Source: [insert *Title of Report*]. Copyright © [insert year of publication]. First Children's Finance. www.firstchildrensfinance.org

If Webster City wishes to use an excerpt or intends to include any of the reports (in whole or in part) produced by First Children's Finance in their own publication, brochure, website or commercial product, Webster City will contact First Children's Finance to request written permission. (*Commercial use* in this context means use of materials in any manner that is intended for commercial advantage or may directly or indirectly result in monetary compensation.)

For consideration of all other modifications or use of the content or any portion thereof, contact Heidi Schlueter at Heidi@FirstChildrensFinance.org.

HOLD HARMLESS

Webster City and First Children's Finance agree to hold the other harmless from and against all responsibility and liability for any and all damage or injury of any kind or nature to all persons, whether employees or otherwise, and to all property, relating to or resulting from this Agreement.

FIRST CHILDREN'S FINANCE CONTACTS

Regarding Agreement:

Heidi Schlueter, Regional Director—Iowa
(563) 271-9890; Heidi@FirstChildrensFinance.org

Project Lead:

Angie Rae Duncan, Senior Business Development Specialist
(515) 229-5064; Angie@FirstChildrensFinance.org

Payments to First Children's Finance:

First Children's Finance

Attn: Laura Riley

111 3rd Avenue S, Suite 220

Minneapolis, MN 55401

WEBSTER CITY CONTACTS

Project Representative:

Lindsay Henderson, Community Vitality Director

(515) 832-9151; lhenderson@webstercity.com

Invoices to: lhenderson@webstercity.com

This instrument constitutes the entire Agreement between First Children's Finance and Webster City, and no further representations or promises have been made between these parties regarding this work. This Agreement may be modified in writing by mutual consent of the contracted parties.

Please sign below that you have read this Agreement and represent Webster City's commitment to this Agreement.

Signed By: _____

Signed By: Heidi Schlueter

Print Name: _____

Print Name: Heidi Schlueter

Position: _____

Position: Iowa Regional Director

Agency: _____

Agency: First Children's Finance

Date: _____

Date: 2/17/21

Please return the signed agreement to Heidi@FirstChildrensFinance.org.



Exhibit A – Scope of Services

1. FIRST CHILDREN'S FINANCE

Founded in 1991, First Children's Finance (FCF) is a national nonprofit organization dedicated to growing the supply and sustainability of excellent child care, bringing to the table our expertise on the business and economic side of this important industry. First Children's Finance has assisted hundreds of child care and preschool programs with a wide variety of business consulting services such as strategic business planning, financial feasibility analysis, market research and analysis, Classroom Breakeven and Cost Analysis®, and business practice assessments. First Children's Finance also provides business training, access to capital through small loans, and group facilitation to help communities address their child care needs.

2. PROJECT BACKGROUND

On December 18, 2020, First Children's Finance Iowa Regional Director, Heidi Schlueter, and Senior Business Development Specialist, Angie Rae Duncan, met with representatives for the Webster City project including Lindsay Henderson, Community Vitality Director for Webster City and McKinley Bailey, Executive Director for Building Families. This agreement responds to a request for two *Child Care Financial Analysis with Recommendations* projects to be conducted, one for each of two child care centers in the area; Webster City Day Care and Riverview Early Childhood Center (ECC).

3. PROJECT TITLE

Child Care Financial Analysis with Recommendations for Webster City Day Care and Riverview Early Childhood Center

4. PROJECT DESCRIPTION

For each of the two child care centers, Webster City Day Care and Riverview Early Childhood Center (ECC), First Children's Finance will implement our Classroom Breakeven and Cost Analysis®; a process that analyzes the existing child care center as a whole and by classroom, with a focus on the number of full-time equivalent enrollments needed to cover expenses.

For each child care center, First Children's Finance will collect the center's current operating financial and program information including financial statements, policies, and practices. The First Children's Finance staff will then review the information with the client to fill in any gaps and answer questions.

Once all necessary information has been collected, First Children's Finance will use its Classroom Breakeven and Cost Analysis® process to conduct the analysis, which will look at enrollment levels, tuition rates, staff wages and benefits, operational expenses, and other expected sources of income and expense.

Preliminary results of the analysis will be reviewed with the client with an opportunity for questions. First Children's Finance will complete a Financial Analysis Report with Recommendations for each center and present the respective reports to each center and to Webster City.

5. PROJECT TIMELINE AND ACTIVITIES

4/15/21 Project Begins

- | | |
|--------------|---|
| April | Centers provide complete financial statements and information requested by First Children's Finance. |
| TBD | Meeting #1 for Webster City Day Care—First Children's Finance meets with representatives to review the center's financial and program information. |
| TBD | Meeting #1 for Riverview ECC—First Children's Finance meets with representatives to review the center's financial and program information. |
| May | First Children's Finance staff will begin analyzing financial and program information for each center. |
| TBD | Meeting #2 for Webster City Day Care—Preliminary results of the analysis will be reviewed with child care representatives. |
| TBD | Meeting #2 for Riverview ECC-- Preliminary results of the analysis will be reviewed with child care representatives. |
| June | First Children's Finance staff will complete a Financial Analysis Report with Recommendations for each center's operations (2 separate reports). |
| TBD | Meeting #3 for Webster City Day Care—First Children's Finance staff will present results of the analysis and recommendations to Webster City Day Care and Webster City representative(s). |
| TBD | Meeting #3 for Riverview ECC—First Children's Finance staff will present results of the analysis and recommendations to Riverview ECC and Webster City representative(s). |

6/30/21 Project Ends

6. FINAL DELIVERABLES

In conjunction with the activities named above, First Children's Finance will provide:

- Email and phone correspondence during the project with the centers and Webster City.
- A Financial Analysis Report with Recommendations (PDF) for Webster City Day Care and a copy for Webster City.
- A Financial Analysis Report with Recommendations (PDF) for Riverview ECC and a copy for Webster City.
- Meetings may be virtual as needed.



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: February 12, 2021

RE: Accepting Property - Casey's Marketing Company

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

PREVIOUS COUNCIL ACTION: Council provided a consensus for staff to acquire this property.

BACKGROUND/DISCUSSION: The Casey's Marketing Company has agreed to and signed a purchase agreement for the City to acquire their property. The majority of cost is to relocate the sign.

FINANCIAL IMPLICATIONS: Casey's Marketing Company property- \$18,039.00, plus recording fees.

RECOMMENDATION: Approve the attached resolution accepting the Warranty Deed.

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

RESOLUTION NO. 2021 - _____

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

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

1) Casey's Marketing Company for the following described property:

A PART OF LOT 1, BLOCK 6, LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 24 OF SAID BLOCK 6, LAWN HILL ADDITION TO WEBSTER CITY; THENCE NORTH 0°00'30" WEST ALONG THE EAST LINE OF SAID BLOCK 6, A DISTANCE OF 212.38 FEET TO THE POINT OF BEGINNING; THENCE NORTH 10°45'01" WEST, 36.02 FEET; THENCE NORTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 39.00 FEET, WHOSE ARC LENGTH IS 10.28 FEET AND WHOSE CHORD BEARS NORTH 18°18'00" WEST, 10.25 FEET; THENCE SOUTH 89°59'31" WEST, 6.03 FEET; THENCE NORTH 00°31'35" EAST, 8.91 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 39.00 FEET, WHOSE ARC LENGTH IS 32.29 FEET AND WHOSE CHORD BEARS NORTH 65°46'47" WEST, 31.38 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE SOUTH 89°55'23" EAST ALONG SAID NORTH LINE, 44.49 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 00°00'30" EAST ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 66.84 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.02 ACRES (657 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:

THE NORTH LINE OF BLOCK 6 OF LAWN HILL ADDITION TO WEBSTER CITY WAS ASSUMED TO BEAR SOUTH 89°55'23" EAST.

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

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

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

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

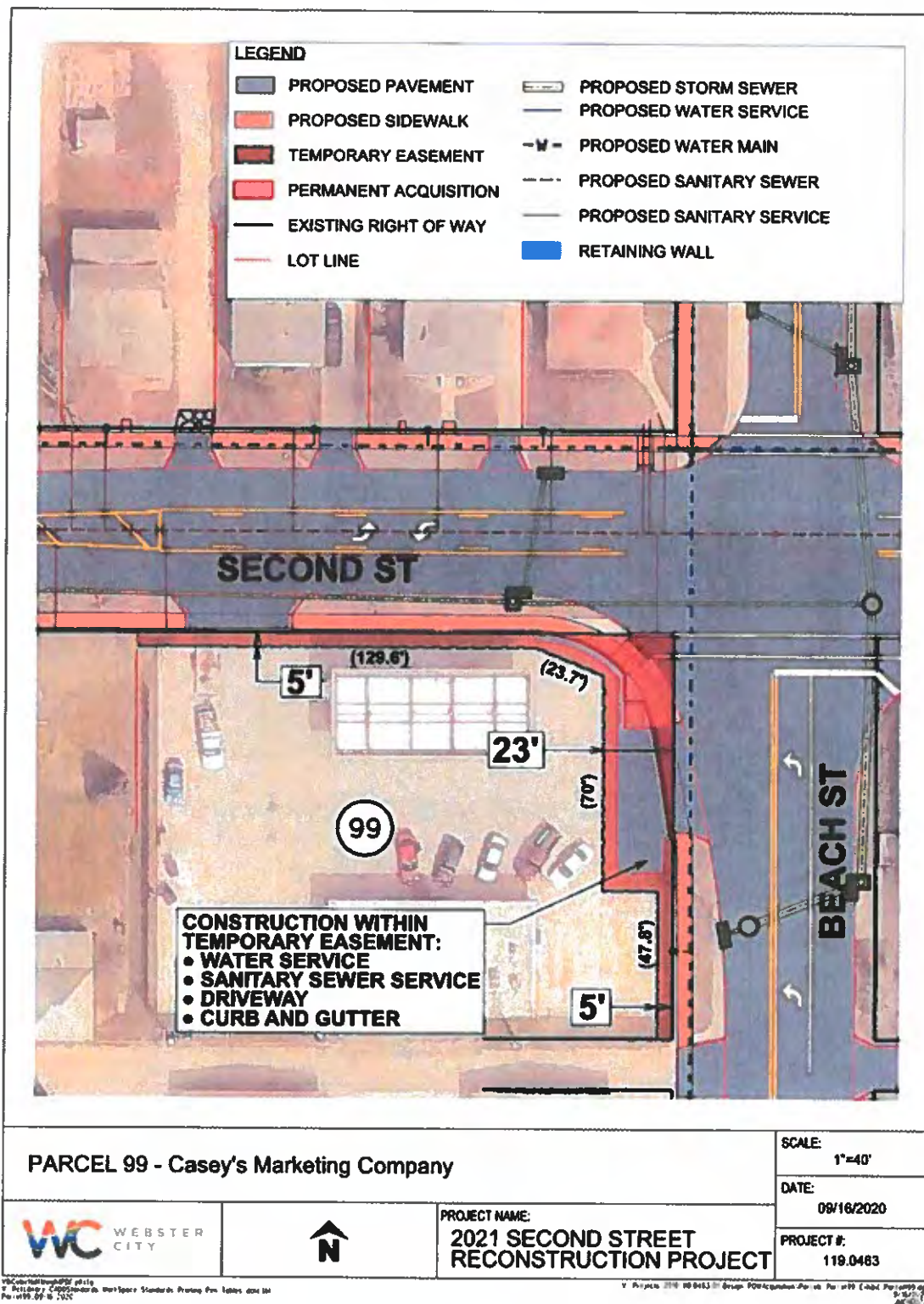
Passed and adopted this 1st day of March, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



IN THE MATTER OF THE PURCHASE OF CERTAIN *
RIGHTS IN LAND BY THE CITY FOR THE USE AND *
BENEFIT OF THE CITY OF WEBSTER CITY, IA IN *
THE IMPROVEMENT OF ROADWAY IMPROVEMENTS

OFFER TO PURCHASE REAL
ESTATE AND ACCEPTANCE

2021 SECOND STREET RECONSTRUCTION PROJECT - CITY OF WEBSTER CITY, IA

TO: Casey's Marketing Company

City of Webster City, Iowa offers to buy fee acquisition and temporary easement, described as follows:

Said acquisitions being more particularly described as follows:

Fee Acquisition

See attached Acquisition Exhibit

Temporary Easement for Construction

See attached Acquisition Exhibit

In addition to the appraised valuation, the City of Webster City agrees to reimburse Casey's Marketing Company for the removal and of the existing trade sign and attaching signage to the stores canopy.

for the total sum of \$18,039.00 (R) payable upon execution by City of Webster City, Iowa

of the attached written instruments conveying the easements to City of Webster City, Iowa. This contract shall apply to and bind the successors in interest of the parties.

CASEY'S MARKETING CORPORATION

Signed Sam James

Sam James, President
Print Name and Title

Signed _____

Print Name and Title

STATE OF IOWA, COUNTY OF IOWA: ss

On this 20th day of January, 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared Sam James, to me personally known, who being by me duly sworn, did say that he is the President of Casey's Marketing Company; 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 Sam James, 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.



Patty A. Ewing
Notary Public in and for the State of Iowa

STATE OF IOWA, COUNTY OF _____ : ss

On this _____ day of _____, 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared _____, to me personally known, who being by me duly sworn, did say that they are the _____ of _____; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said _____, as such Officer, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa.

Signed this _____ day of _____, A.D. 2021

John Hawkins (Mayor),
City of Webster City, Iowa

Signed this _____ day of _____, A.D. 2021

Karyl Bonjour, City Clerk,
City of Webster City, Iowa

SURVEYOR'S NAME / RETURN TO:
TERRY COADY
SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BOULEVARD
ANKENY, IOWA 50023
515-964-2020
TLCOADY@SNYDER-ASSOCIATES.COM
SERVICE PROVIDED BY:
SNYDER & ASSOCIATES, INC.
SURVEY LOCATED:
PT LOT 1, BLOCK 6
LAWN HILL ADDITION TO WEBSTER CITY
SECTION 02, TOWNSHIP 88N, RANGE 26W
REQUESTED BY:
CITY OF WEBSTER CITY

DESCRIPTION:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 24 OF SAID BLOCK 6, LAWN HILL ADDITION TO WEBSTER CITY; THENCE NORTH 0°00'30" WEST ALONG THE EAST LINE OF SAID BLOCK 6, A DISTANCE OF 212.38 FEET TO THE POINT OF BEGINNING; THENCE NORTH 10°45'01" WEST, 36.02 FEET; THENCE NORTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 39.00 FEET, WHOSE ARC LENGTH IS 10.28 FEET AND WHOSE CHORD BEARS NORTH 18°18'00" WEST, 10.25 FEET; THENCE SOUTH 89°59'31" WEST, 6.03 FEET; THENCE NORTH 00°31'35" EAST, 8.91 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 39.00 FEET, WHOSE ARC LENGTH IS 32.29 FEET AND WHOSE CHORD BEARS NORTH 65°46'47" WEST, 31.38 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE SOUTH 89°55'23" EAST ALONG SAID NORTH LINE, 44.49 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 00°00'30" EAST ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 66.84 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.02 ACRES (657 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

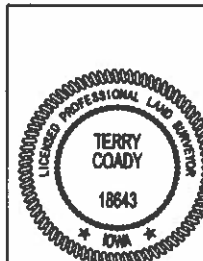
09-26-2019

IN SITUATIONS WHERE THE ACQUISITION
PLAT SHOWS SETTING A 1/2" REBAR,
YELLOW PLASTIC CAP #18643 AND THE
EXISTING CONDITIONS WILL NOT ALLOW
THIS TYPE OF MONUMENT, OR A CUT
"X" WILL BE SET IN CONCRETE OR A
"MAG" NAIL WILL BE SET IN ASPHALT.

CASEY'S MARKETING COMPANY

THE NORTH LINE OF BLOCK 6 OF
LAWN HILL ADDITION TO WEBSTER
CITY WAS ASSUMED TO BEAR SOUTH
89°55'23" EAST.

<u>Survey</u>	<u>Found</u>	<u>Set</u>
Section Corner	▲	△
1/2" Rebar, Yellow Plastic Cap #18643 (Unless Otherwise Noted)	●	○
ROW Rail	⌵	
Calculated Point	+	
Platted Distance	P	
Measured Bearing & Distance	M	
Recorded As	R	
Deed Distance	D	
Calculated Distance	C	
Centerline	-----	
Section Line	=====	
1/4 Section Line	=====	
1/4 1/4 Section Line	=====	
Easement Line	=====	



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Terry Gaby, PLS 11-13-2017 Date

License Number 18643

My License Renewal Date is December 31, 2019

Pages or sheets covered by this seal:

SHEET 1 OF 2

PN: 1190483

FLD BK: 705B PG: 1

DATE: 10/28/18

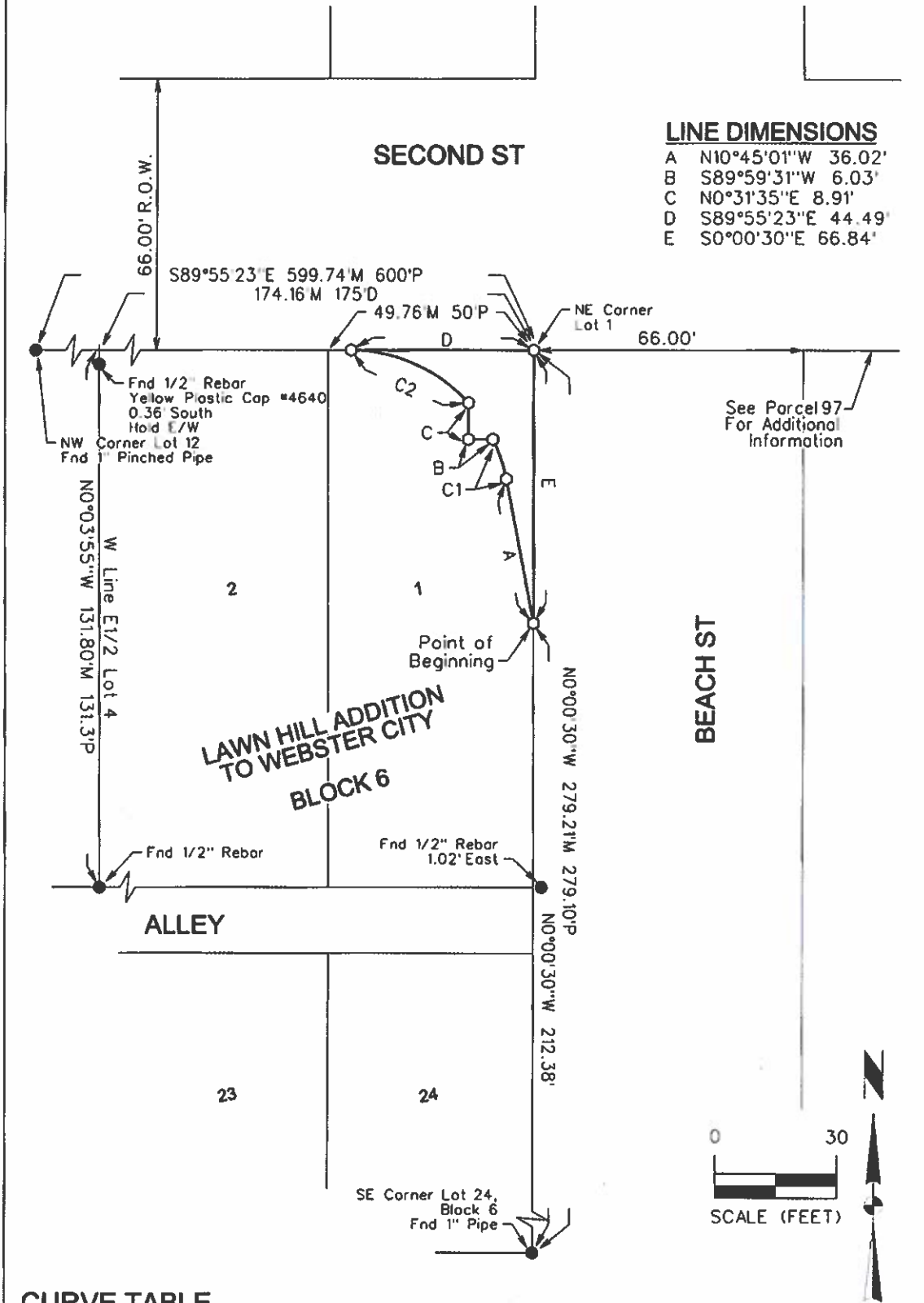
PM/TECH: TLC/JDP



SNYDER
& ASSOCIATES

2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

ACQUISITION PLAT



LINE DIMENSIONS

A	N10°45'01"W	36.02'
B	S89°59'31"W	6.03'
C	N0°31'35"E	8.91'
D	S89°55'23"E	44.49'
E	S0°00'30"E	66.84'

CURVE TABLE

CURVE NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD BEARING/DISTANCE
C1	15°05'57" LT	39.00'	10.28'	5.17'	N18°18'00"W 10.25'
C2	47°26'33" LT	39.00'	32.29'	17.14'	N65°46'47"W 31.38'

WEBSTER CITY: WEST 2ND STREET PROJECT

PARCEL 99 - CASEY'S MARKETING COMPANY

SNYDER
ASSOCIATES

2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

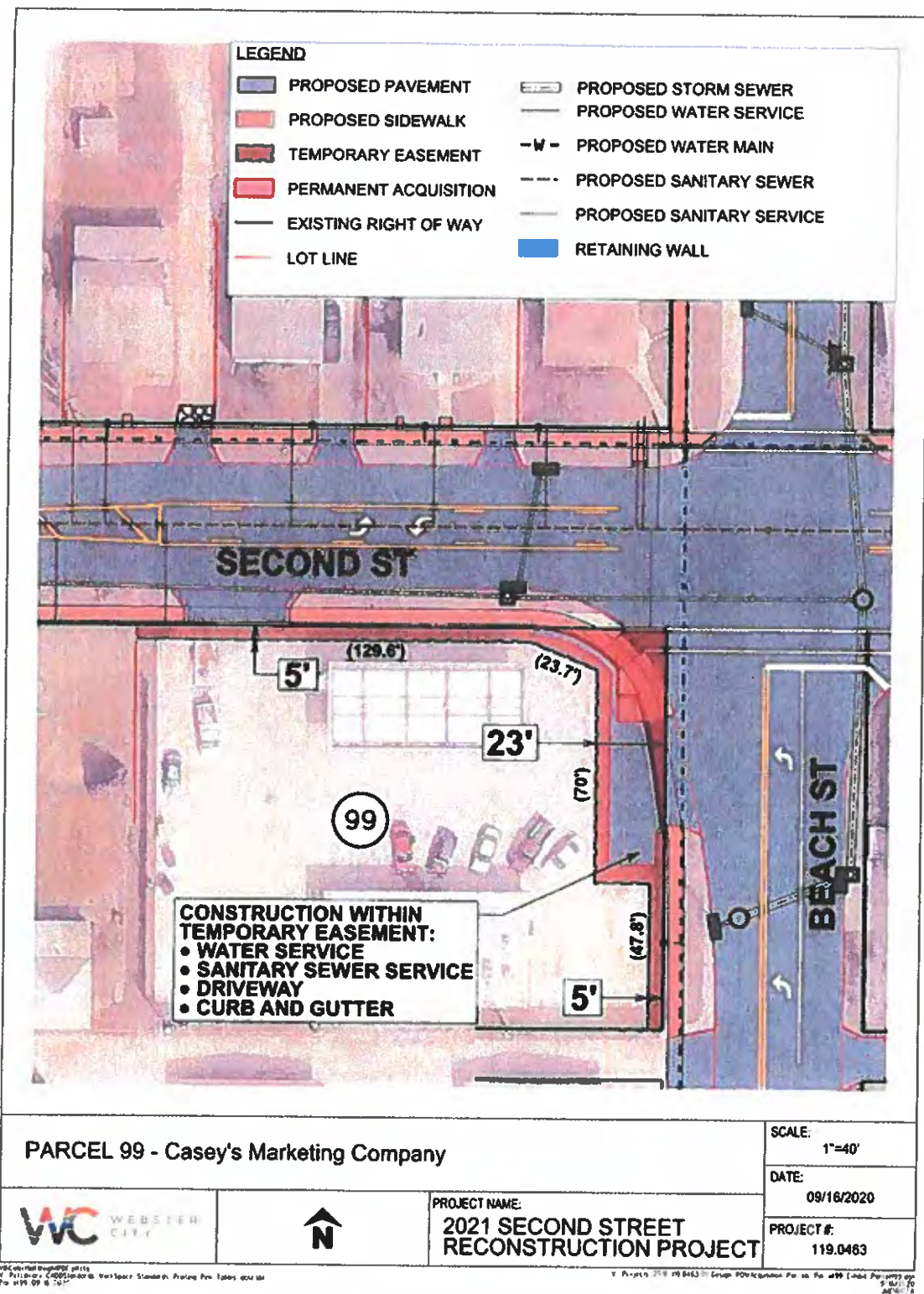
SHEET 2 OF 2

PN: 1190463

FLD BK: 705B PG: 1

DATE: 10/28/19

PWTECH: TLC/JDP



**WARRANTY DEED
(CORPORATE/BUSINESS ENTITY GRANTOR)
Recorder's Cover Sheet**

Preparer Information: (name, address and phone number)
Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595
Phone: (515) 832-2885

Taxpayer Information: (name and complete address)
City of Webster City, Iowa, 400 2nd St., Webster City, IA 50595

Return Document To: (name and complete address)
City of Webster City, Iowa, 400 2nd St., Webster City, IA 50595

Grantors:
Casey's Marketing Company, an Iowa Corporation

Grantees:
City of Webster City, Iowa, a Municipal Corporation

Legal Description: See Page 2

Document or instrument number of previously recorded documents:

Warranty Deed
(Corporate/Business Entity Grantor)

For the consideration of One (\$1.00) ----- Dollar(s) and other valuable consideration, Casey's Marketing Company, an Iowa Corporation organized and existing under the laws of the State of Iowa does hereby Convey to City of Webster City, Iowa, a Municipal Corporation the following described real estate in HAMILTON County, Iowa:

A PART OF LOT 1, BLOCK 6, LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 24 OF SAID BLOCK 6, LAWN HILL ADDITION TO WEBSTER CITY; THENCE NORTH 0°00'30" WEST ALONG THE EAST LINE OF SAID BLOCK 6, A DISTANCE OF 212.38 FEET TO THE POINT OF BEGINNING; THENCE NORTH 10°45'01" WEST, 36.02 FEET; THENCE NORTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 39.00 FEET, WHOSE ARC LENGTH IS 10.28 FEET AND WHOSE CHORD BEARS NORTH 18°18'00" WEST, 10.25 FEET; THENCE SOUTH 89°59'31" WEST, 6.03 FEET; THENCE NORTH 00°31'35" EAST, 8.91 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 39.00 FEET, WHOSE ARC LENGTH IS 32.29 FEET AND WHOSE CHORD BEARS NORTH 65°46'47" WEST, 31.38 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE SOUTH 89°55'23" EAST ALONG SAID NORTH LINE, 44.49 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 00°00'30" EAST ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 66.84 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.02 ACRES (657 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE: THE NORTH LINE OF BLOCK 6 OF LAWN HILL ADDITION TO WEBSTER CITY WAS ASSUMED TO BEAR SOUTH 89°55'23" EAST.

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

The grantor hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has 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 it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

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

Dated: 1/20/2021

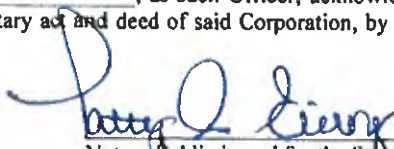
Casey's Marketing Company, an Iowa Corporation

By 
Sam James, President NAME, TITLE

STATE OF IOWA, COUNTY OF IOWA : ss

On this 20th day of January, 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared Sam James, to me personally known, who being by me duly sworn, did say that they are the President of Casey's Marketing Company; 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 Sam James, as such Officer, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.




Notary Public in and for the State of Iowa.

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:
TERRY COADY
SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BOULEVARD
ANKENY, IOWA 50023
515-964-2020
TLCOADY@SNYDER-ASSOCIATES.COM
SERVICE PROVIDED BY:
SNYDER & ASSOCIATES, INC.
SURVEY LOCATED:
PT LOT 1, BLOCK 6
LAWN HILL ADDITION TO WEBSTER CITY
SECTION 02, TOWNSHIP 88N, RANGE 26W
REQUESTED BY:
CITY OF WEBSTER CITY

ACQUISITION PLAT

DESCRIPTION:

A PART OF LOT 1, BLOCK 6, LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

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PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

DATE OF SURVEY

09-26-2019

OWNER

CASEY'S MARKETING COMPANY

NOTE

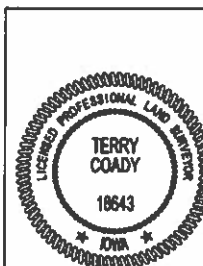
IN SITUATIONS WHERE THE ACQUISITION PLAT SHOWS SETTING A 1/2" REBAR, YELLOW PLASTIC CAP #18643 AND THE EXISTING CONDITIONS WILL NOT ALLOW THIS TYPE OF MONUMENT, OR A CUT "X" WILL BE SET IN CONCRETE OR A "MAG" NAIL WILL BE SET IN ASPHALT.

BASIS OF BEARING

THE NORTH LINE OF BLOCK 6 OF LAWN HILL ADDITION TO WEBSTER CITY WAS ASSUMED TO BEAR SOUTH 89°55'23" EAST.

LEGEND

Survey	Found	Set
Section Corner	▲	△
1/2" Rebar, Yellow Plastic Cap #18643 (Unless Otherwise Noted)	●	○
ROW Nail	✝	
Calculated Point		
Platted Distance	P	
Measured Bearing & Distance	M	
Recorded As	R	
Deed Distance	D	
Calculated Distance	C	
Centerline	---	
Section Line	---	
1/4 Section Line	---	
1/4 1/4 Section Line	---	
Easement Line	---	



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Terry Coady 11-13-2019
Terry Coady, PLS. Date

License Number 18643

My License Renewal Date is December 31, 2019

Pages or sheets covered by this seal:

WEBSTER CITY: WEST 2ND STREET PROJECT

PARCEL 99 - CASEY'S MARKETING COMPANY



2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 1 OF 2

PN: 1190463

FLD BK: 705B PG: 1

DATE: 10/28/19

FW/TECH: TLC/JDP



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: February 22, 2021

RE: Change Order No. 1, 2020 HMA Street Improvement Project

SUMMARY: Change Order No. 1 consists of eliminating paving the First Street 500 Block Parking Lot.

PREVIOUS COUNCIL ACTION: The project was approved and contract awarded to Fort Dodge Asphalt Co., 2516 7th Avenue South, Fort Dodge, Iowa on September 8, 2020 by the City Council.

BACKGROUND/DISCUSSION: Approving the Change Order will eliminate paving the First Street 500 Block Parking Lot. The elimination of this portion of the project was initiated by Parking Lots being funded through the General Fund.

Original contract with Fort Dodge Asphalt, Fort Dodge, Iowa	\$ 653,816.10
Change Order No. 1 Decrease - Work eliminated amount	<u>\$ (174,169.00)</u>

Revised Contract price	\$ 479,647.10
------------------------	---------------

FINANCIAL IMPLICATIONS: Funding for the remainder of the project is from Road Use Tax and LOSST funds.

RECOMMENDATION: Approve Change Order No. 1 per the attached resolution for the revised contract price of \$479,647.10.

ALTERNATIVES: Funding would come from the General Fund and/or bonds and replace another expenditure.

RESOLUTION NO. 2021 -

**APPROVING CHANGE ORDER NO. 1
TO THE 2020 HMA STREET IMPROVEMENT PROJECT
WITH FORT DODGE ASPHALT CO., FORT DODGE, IOWA**

WHEREAS, on September 8, 2020, the City Council of the City of Webster City, Iowa, did enter into a contract with Fort Dodge Asphalt Co., Fort Dodge, Iowa, for completion of the 2020 HMA Street Improvement Project, and

WHEREAS, contract Change Order No. 1 has been prepared as follows:
Reason for change: Elimination of First Street 500 Block Parking Lot.

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

Original Contract Price	\$653,816.10
Contract Price Decrease by Elimination	<u>\$(174,169.00)</u>
Revised Contract Price	\$479,647.10

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 1 to the 2020 HMA Street Improvement Project contract with Fort Dodge Asphalt Co., 2516 7th Avenue South, Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 1st day of March 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CHANGE ORDER NO. 1

OWNER: City of Webster City

PROJECT: 2020 HMA Street Improvement Project
S&A PROJECT #: 120.0363

To: Fort Dodge Asphalt Company
Contractor
2516 7th Avenue South
Address
Fort Dodge, Iowa 50501
City, State, Zip

You are directed to make the following changes in this contract:

- Description of change to be made:**
Remove all First and Willson Parking improvements from the project.
- Reason for Change:**
As requested by the City. All items for the parking improvements are removed except Mobilization. Item 11.01 MOBILIZATION has been increased by \$2,954.90 to account for 10% of the subcontracted deleted items plus the total mobilization bid. Therefore project total for Mobilization will be original bid of \$13,750 plus Change order No. 1 of \$2,954.90 for a total of \$16,704.90.

3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
2.01	GRANULAR SHOULDER, CLASS A CRUSHED STONE	-150	TN	\$ 12.00	\$ (1,800.00)
2.02	GRANULAR MATERIAL, RESHAPE PARKING LOT	-4667	SY	\$ 3.00	\$ (14,001.00)
7.01	CURB AND GUTTER, PCC, 2.5 FT	-134	LF	\$ 44.00	\$ (5,896.00)
7.02	VALLEY GUTTER, PCC, 3.0 FT	-174	LF	\$ 33.00	\$ (5,742.00)
7.03	HMA PAVEMENT, STANDARD TRAFFIC 1/2 MIX, 58-28S	-1264	TN	\$ 81.00	\$ (102,384.00)
7.06	HMA PAVEMENT SAMPLES & TESTING	-0.25	LS	\$ 5,000.00	\$ (1,250.00)
7.07	REMOVAL OF SIDEWALK	-25	SY	\$ 13.20	\$ (330.00)
7.08	REMOVAL OF DRIVEWAY	-56	SY	\$ 13.20	\$ (739.20)
7.09	SIDEWALK, PCC, 4 INCH DEPTH	-24	SY	\$ 93.50	\$ (2,244.00)
7.12	DRIVEWAY, PAVED, PCC, 7 INCH DEPTH	-58	SY	\$ 88.00	\$ (5,104.00)
7.14	CURB AND GUTTER REMOVAL	-80	LF	\$ 19.80	\$ (1,584.00)
7.15	HMA CURB REMOVAL	-134	LF	\$ 19.80	\$ (2,653.20)
7.19	MILLING, 3 INCH DEPTH	-3070	SY	\$ 8.00	\$ (24,560.00)
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATER	-35	STA	\$ 214.50	\$ (7,507.50)
8.02	PAINTED SYMBOLS AND LEGENDS	-4	EA	\$ 275.00	\$ (1,100.00)
8.03	TEMPORARY TRAFFIC CONTROL	-0.05	LS	\$ 12,500.00	\$ (625.00)
11.01	MOBILIZATION	1	LS	\$ 2,954.90	\$ 2,954.90

TOTAL \$ (174,169.00)

4. This change order will result in a net change in the contract completion time of days and a net change in the cost of the project of -\$174,169.00 divided as follows:

Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)

Change due to this C.O. (+ or -)

Totals including this C.O.:

Contract Amount	Contract Completion Date
\$ 653,816.10	
\$ (174,169.00)	
\$ 479,647.10	

The change described herein is understood, and the terms of settlement are hereby agreed to:

Fort Dodge Asphalt Company
CONTRACTOR
By [Signature]
Snyder & Associates, Inc.
ENGINEER
By [Signature]
City of Webster City
OWNER

DATE: 2/11/2021

DATE: 2/12/2021

By _____

DATE: _____

MEMORANDUM

TO: Mayor and City Council

FROM: Chuck Stansfield, Fire Chief

DATE OF MEMO: February 8, 2021

RE: Request to purchase Command Vehicle pickup

SUMMARY: Requesting Council approval to approve a state bid purchase of a 2021 Super Cab 4x4 Command Vehicle pickup

PREVIOUS COUNCIL ACTION: There is currently listed in the CEP for the fiscal year of 2021/2022 to purchase a new Command Vehicle (Truck 30).

BACKGROUND/DISCUSSION:

The Webster City Fire Department is requesting to replace its current Command Vehicle with a new Super Cab 4x4 pickup. Truck 30 is a 2004 Dodge Dakota and is becoming increasingly more problematic, needing items repaired and fixed that would cost more than the vehicle is currently worth. The strategic plan for the department has this vehicle being replaced at 15 years which was in 2019.

This vehicle is used for the Fire Chief to respond to daily emergency calls, to haul equipment to and from calls, to respond to water rescue calls with the rescue boat, to send firefighters out to calls for more manpower as well as training and testing, and to be able to drive into wildland fires in fields for personnel. Because of the need to put full dressed in PPE firefighters in the back seat of the truck, a large back seat is very important. Along with that, each truck has been specified to be a four-wheel drive, with a V8 engine, equipped with emergency lights and siren, mobile radio, and a tonneau cover to keep items dry during inclement weather.

FINANCIAL IMPLICATIONS: The CEP has budgeted for \$31,092 with the addition of \$3,103.00 by moving cost of hose tester out another year for a total of \$34,195. The amount needed, will include the truck, lights and siren installation, radio equipment and installation, decals, and minus the trade in value of current pickup, for the purchase of a new command vehicle. The current trade in value (\$2,000) of current Truck 30 was much lower than anticipated by what was stated in Kelly Blue book trade in value (\$3,604.00). The full purchase of the truck will be from \$36,077.35 to \$42,294.35, depending on which vehicle is chosen. There were three vendors available for the purchase of this truck, all were state bids. The price of each vehicle is as follows:

1. **Ford- F-150 ½ ton 4x4 V8 Super Crew Cab Truck-**
(Stew Hansen)

Truck Cost (\$6,332 for light bar)	\$38,464.00
Add on V8	\$ 2,000.00
Radio installed (Electronic Engineering)	\$3765.35
Decals for Dept. name	\$65.00
Total	\$44,294.35
Minus Trade in Value	- 2000
New Total	<u>\$42,294.35</u>

2. **Chevrolet Silverado 1500 4WD V8 Crew Cab Truck-**
(Karl Chevrolet)

Truck Cost (\$7,896.12 for light bar)	\$38,143.72
Radio installed (Electronic Engineering)	\$3765.35
Decals for Dept. name	\$65.00
Total	\$41,974.07
Minus Trade in Value	- 1950
New Total	<u>\$40,024.07</u>

3. **RAM 1500 Tradesman 4WD V8 Crew Cab Truck-**
(Stew Hanson)

Truck Cost (\$6,332 for light bar)	\$32,247.00
Add on V8	\$2,000.00
Radio installed (Electronic Engineering)	\$3765.35
Decals for Dept. name	\$65.00
Total	\$38,077.35
Minus Trade in Value	- 2000
New Total	<u>\$36,077.35</u>

RECOMMENDATION: I recommend that the Council approve the purchase of the RAM 1500 4WD Crew Cab Truck from Stew Hansen Dodge City, Urbandale, Iowa, in the amount of \$36,077.35. The RAM is the cheapest truck and meets the needs of the department with a V8, four-wheel drive, enough room in the back seat, along with a back-up camera, lights and siren, and Mobile Radio and decals.

ALTERNATIVES: The department could do the following:

- Not purchase the Ram 1500
- Choose a different truck to purchase
- Purchase the Ram 1500 without some of the equipment to lower cost.
- Not purchase any vehicle

FINANCE DIRECTOR COMMENTS: The capital equipment budget for a pickup for the Fire Department for FY22 has been increased from the original request of \$31,092 to \$36,100. Chuck had a surplus of \$897 from current fiscal year capital equipment purchases that will be used towards the additional funds needed along with moving a fire hose tester for \$3,103 to FY23 and reduce operation costs to increase his FY22 contribution to the capital equipment fund by \$1,008.

2021 RAM 1500 Classic Tradesman



Stew Hansen Dodge City





Prepared For:

Prepared By:
Administrator
Stew Hansen Dodge City
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

PRICE SHEET

2021 RAM 1500 Classic

4x4 Crew Cab 5.6' box 140" WB Tradesman (DS6L98)

	MSRP
Vehicle Price (excluding option discounts)	\$45,677.00
Vehicle Subtotal	\$45,677.00
Option Credits	0.00
Other (Discount)Margin	(15,125.00)
Incentives	0.00
Total Other Items	(15,125.00)
Net Selling Price	\$30,552.00
Destination	1,695.00
Total Quote	\$32,247.00

TOTAL

\$32,247.00

Customer Signature

Date

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Prepared For:

Prepared By:

Administrator
Stew Hansen Dodge City
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

VEHICLE OVERVIEW

2021 RAM 1500 Classic

4x4 Crew Cab 5.6' box 140" WB Tradesman (DS6L98)

Powertrain

Pentastar 3.6L V-6 DOHC SMPI 24 valve engine with variable valve control * 160 amp alternator * 730 amp battery * Engine oil cooler, transmission oil cooler * 8-speed electronic automatic transmission with overdrive, lock-up, driver selection * Part-time four-wheel drive with electronic transfer case shift, auto locking hubs * ABS & driveline traction control * 3.21 axle ratio * Stainless steel exhaust

Steering and Suspension

Electric power-assist rack and pinion steering * 4-wheel disc brakes with front vented discs * Electronic stability * Independent front suspension * Front short and long arm suspension * Front anti-roll bar * Front coil springs * HD front shocks * Rigid rear axle * Rear multi-link suspension * Rear anti-roll bar * Rear coil springs * HD rear shocks * Front and rear 17.0" x 7.00" argent styled steel wheels with hub covers * P265/70SR17.0 BSW AS front and rear tires * Underbody w/crankdown mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags, seat mounted driver and passenger side-impact airbags, curtain 1st and 2nd row overhead airbags, airbag occupancy sensor * Front height adjustable seatbelts with front pre-tensioners * Sentry Key immobilizer, panic alarm

Comfort and Convenience

Air conditioning, underseat ducts, console ducts * AM/FM/Satellite-prep, clock, seek-scan, external memory control, 6 speakers, voice activation, Bluetooth streaming audio, fixed antenna * 1 1st row LCD monitor * Cruise control with steering wheel controls * Power door locks with 2 stage unlock, keyfob (all doors) keyless entry, child safety rear door locks, tailgate/rear door lock included with power door locks * 1 12V DC power outlet, retained accessory power, Bluetooth wireless phone connectivity * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, voltmeter gauge, oil temperature gauge, transmission fluid temp gauge, engine hour meter, compass, exterior temp, systems monitor, camera(s) - rear camera, trip odometer * Warning indicators include engine temperature, lights on, key, low fuel, low washer fluid, door ajar, brake fluid, tire specific low tire pressure, transmission fluid temp * Steering wheel with tilt adjustment * Power front and rear windows with deep tint, driver and passenger 1-touch down * Variable intermittent front windshield wipers * Day-night rearview mirror * Interior lights include dome light with fade, illuminated entry * Mini overhead console, glove box, front and rear cupholders, instrument panel bin, dashboard storage, interior concealed storage, driver and passenger door bins, rear door bins, 2nd row underseat storage * Cargo concealed storage

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VEHICLE OVERVIEW Continued

Seating and Interior

Seating capacity of 6 * 40-20-40 split-bench front seat with adjustable head restraints, center armrest with storage * 4-way adjustable driver seat * 4-way adjustable passenger seat * Full folding rear bench seat with fold-up cushion, 3 adjustable rear head restraints, center armrest * Cloth faced front seats with cloth back material * Cloth faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, deluxe sound insulation, metal-look instrument panel insert, urethane gear shifter material, chrome/metal-look interior accents

Exterior Features

Side impact beams, galvanized steel/aluminum body material * Black side window moldings, black front windshield molding * Black door handles * Black grille * 4 doors with tailgate rear cargo door * Class III trailering, trailer harness, trailer hitch, trailer sway control * Driver and passenger power remote black heated folding outside mirrors * Front and rear black bumpers, with front black rub strip/fascia accent, rear step * Aero-composite halogen fully automatic headlamps with multiple headlamps, delay-off feature * Additional exterior lights include pickup cargo box light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/100,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles

Dimensions and Capacities

Output	305 hp @ 6,400 rpm	Torque	269 lb.-ft. @ 4,175 rpm
Drag coefficient	0.42	1st gear ratio	4.714
2nd gear ratio	3.143	3rd gear ratio	2.106
4th gear ratio	1.667	5th gear ratio	1.285
6th gear ratio	1.000	7th gear ratio	0.839
8th gear ratio	0.667	Reverse gear ratio	3.295
City/hwy	16 mpg/23 mpg	Curb weight	5,087 lbs.
GVWR	6,800 lbs.	Front GAWR	3,900 lbs.
Rear GAWR	3,900 lbs.	Payload	1,710 lbs.
Front curb weight	2,862 lbs.	Rear curb weight	2,225 lbs.
Front axle capacity	3,900 lbs.	Rear axle capacity	3,900 lbs.
Front tire/wheel capacity	4,608 lbs.	Rear tire/wheel capacity	4,608 lbs.
Towing capacity	4,350 lbs.	Front legroom	41.0 "
Rear legroom	40.3 "	Front headroom	41.0 "
Rear headroom	39.9 "	Front hiproom	63.2 "
Rear hiproom	63.2 "	Front shoulder room	66.0 "
Rear shoulder room	65.7 "	Passenger area volume	125.3 cu.ft.
Length	229.0 "	Body width	79.4 "
Body height	77.5 "	Wheelbase	140.0 "
Cab to axle	28.0 "	Axle to end of frame	48.4 "
Front track	68.2 "	Rear track	67.5 "
Turning radius	22.7 '	Fuel tank	26.0 gal.

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VEHICLE OVERVIEW Continued

Dimensions and Capacities (Continued)

Exterior cargo length	67.4 "	Exterior cargo minimum width	51.0 "
Exterior cargo volume	50.3 cu.ft.	Exterior cargo pickup box depth	20.0 "
Exterior cargo maximum width	66.4 "		

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Prepared For:

Prepared By:
Administrator
Stew Hansen Dodge City
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

SELECTED EQUIPMENT

2021 RAM 1500 Classic

4x4 Crew Cab 5.6' box 140" WB Tradesman (DS6L98)

MSRP

DS6L98	Base Vehicle Price (DS6L98)	STD	38,795.00
Packages			
29B	Quick Order Package 29B Tradesman <i>Tradesman Package</i>	OPT	N/C
Powertrain			
ERB	Engine: 3.6L V6 24V VVT	STD	N/C
DFT	Transmission: 8-Speed Automatic (850RE)	STD	N/C
DMC	3.21 Rear Axle Ratio	STD	N/C
Z6D	GVWR: 6,800 lbs	STD	N/C
Wheels & Tires			
TTM	Tires: P265/70R17 BSW AS	STD	N/C
WFP	Wheels: 17" x 7" Steel <i>Center Hub</i>	STD	N/C
Seats & Seat Trim			
V9	Cloth 40/20/40 Bench Seat (Fleet) <i>40/20/40 Split Bench Seat; Front Armrest w/3 Cupholders; Manual Adjust Seats; Rear Folding Seat; Storage Tray</i>	OPT	315.00
Other Options			
APA	Monotone Paint <i>Exterior content such as door handles, fascia, mirrors, etc. are black when ordering special low volume paints.</i>	STD	N/C
CB9	2nd Row In Floor Storage Bins	OPT	45.00

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SELECTED EQUIPMENT Continued

			MSRP
GXM	Remote Keyless Entry w/All-Secure	OPT	190.00
UAA	Radio: Uconnect 3 w/5" Display	STD	N/C

Fleet Options

	FCA 5 yr/100,000 Mile Powertrain Limited Warranty	OPT	N/C
	<i>All properly reported FCA Group LLC commercial fleet vehicles (NVDR type sale 3 and type sale 5) receive the 3 year 36,000 mile Basic Limited Warranty and the 5 year 100,000 mile Fleet Powertrain coverage. The 5 year/100,000 mile Fleet Powertrain coverage will go with the vehicle, so there will be no need to do warranty transfers and there will be no charge to second/subsequent owners to continue the warranty beyond the original owner. THIS LIMITED WARRANTY IS PROVIDED TO OWNERS of a Chrysler, Dodge, Jeep and RAM vehicle (excluding vehicles equipped with diesel engines) who purchased it through FCA US LLC specifically for Fleet Government Bid/Leases and Fleet Commercial/Lease orders only.</i>		

Interior Colors For : Primary w/Tradesman/Express (Short Box) (Crew)

X9	Black	OPT	N/C
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Primary Colors For : Primary w/Tradesman/Express (Short Box) (Crew)

PW7	Bright White Clearcoat	OPT	N/C
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Accessories and Aftermarket Options

WEBSTER CITY	UPFIT		\$6,332.00
	<i>Roll up bed cover, Liberty II light bar, wiring kit, grill lights, siren speaker, and controller</i>		

Vehicle Subtotal			\$45,677.00
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Destination			\$1,695.00
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Vehicle Subtotal (including Destination)			\$47,372.00
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Prepared For:

Prepared By:
Administrator
Stew Hansen Dodge City
12103 Hickman Rd
Urbandale, Iowa, 50323
Phone: 5152514234
Fax: 5152515354

DIMENSIONS & CAPACITIES

2021 RAM 1500 Classic

4x4 Crew Cab 5.6' box 140" WB Tradesman (DS6L98)

Output	305 hp @ 6,400 rpm
Torque	269 lb.-ft. @ 4,175 rpm
Drag coefficient	0.42
1st gear ratio	4.714
2nd gear ratio	3.143
3rd gear ratio	2.106
4th gear ratio	1.667
5th gear ratio	1.285
6th gear ratio	1.000
7th gear ratio	0.839
8th gear ratio	0.667
Reverse gear ratio	3.295
City/hwy	16 mpg/23 mpg
Curb weight	5,087 lbs.
GVWR	6,800 lbs.
Front GAWR	3,900 lbs.
Rear GAWR	3,900 lbs.
Payload	1,710 lbs.
Front curb weight	2,862 lbs.
Rear curb weight	2,225 lbs.
Front axle capacity	3,900 lbs.
Rear axle capacity	3,900 lbs.
Front tire/wheel capacity	4,608 lbs.
Rear tire/wheel capacity	4,608 lbs.
Towing capacity	4,350 lbs.
Front legroom	41.0 "
Rear legroom	40.3 "
Front headroom	41.0 "
Rear headroom	39.9 "
Front hiproom	63.2 "
Rear hiproom	63.2 "
Front shoulder room	66.0 "
Rear shoulder room	65.7 "
Passenger area volume	125.3 cu.ft.

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DIMENSIONS & CAPACITIES Continued

Length	229.0 "
Body width	79.4 "
Body height	77.5 "
Wheelbase	140.0 "
Cab to axle	28.0 "
Axle to end of frame	48.4 "
Front track	68.2 "
Rear track	67.5 "
Turning radius	22.7 '
Fuel tank	26.0 gal.
Exterior cargo length	67.4 "
Exterior cargo minimum width	51.0 "
Exterior cargo volume	50.3 cu.ft.
Exterior cargo pickup box depth	20.0 "
Exterior cargo maximum width	66.4 "

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Phone: 5152514234
Fax: 5152515354

WARRANTY

2021 RAM 1500 Classic

4x4 Crew Cab 5.6' box 140" WB Tradesman (DS6L98)

Months/Distance

Basic	36 month/36,000 miles
Powertrain	60 month/100,000 miles
Corrosion Perforation	60 month/unlimited mileage
Roadside Assistance	60 month/60,000 miles

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Webster City
December 2020 Financial Report
As of December 31, 2020

Fund	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
100	General	2,410,802.37	400,000.00	164,744.49	400,000.00	825,649.00	346,918.89	-	3,454,276.97	4,324,935.40	(10,206.22)	3,444,070.75	-	3,444,070.75
100A	Gov. Equip. Replacement	211,043.36	-	140.58	-	-	45,755.94	-	165,428.00	-	-	165,428.00	-	165,428.00
100B	Gov. Economic Development	714,735.54	-	478.11	-	-	(226.00)	-	715,436.65	-	-	715,436.65	-	715,436.65
100B	Subtotal-General Fund	3,336,581.27	400,000.00	165,363.18	400,000.00	825,649.00	382,448.83	-	4,335,141.62	4,324,935.40	(10,206.22)	4,324,935.40	-	4,324,935.40
200	Special Revenue Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
200	200 FICA - IPERS	78,802.41	-	11,897.09	-	-	18,218.70	-	72,280.80	72,280.80	-	72,280.80	-	72,280.80
201	201 Workers Compensation	205,116.35	-	5,151.40	-	-	-	-	210,267.75	210,267.75	-	210,267.75	-	210,267.75
202	202 Medical-Flex Insurance	274,992.83	-	27,902.49	-	-	57,007.31	-	245,887.51	245,887.51	-	245,887.51	-	245,887.51
203	203 Unemployment Compensation	24,737.68	-	33.60	-	-	-	-	24,771.28	24,771.28	-	24,771.28	-	24,771.28
204	204 Road Use Tax	1,078,408.41	-	99,688.00	-	-	137,405.86	-	1,040,690.53	1,040,690.53	-	1,040,690.53	-	1,040,690.53
205	205 Airport Commission	(43,207.35)	-	5,417.72	-	-	(51,639.48)	-	(55,420.26)	(51,639.48)	-	(51,639.48)	-	(51,639.48)
206	206 Hotel/Motel Sales Tax	533,977.36	-	222.47	-	-	17,630.63	-	334,199.83	334,199.83	-	334,199.83	-	334,199.83
209	209 Emergency Levy Fund	34,822.39	-	3,282.36	-	-	-	-	38,204.75	38,204.75	-	38,204.75	-	38,204.75
210	210 Police/Fire Retirement Trust Fund	113,328.82	-	10,955.21	-	-	19,238.32	-	105,045.51	105,045.51	-	105,045.51	-	105,045.51
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Sealed Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,515.90	-	2.34	-	-	-	-	3,518.24	3,518.24	-	3,518.24	-	3,518.24
217	217 Wilson Brewer Park/Depot Foundation	6,758.65	-	4.50	-	-	-	-	6,763.15	6,763.15	-	6,763.15	-	6,763.15
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,753.35	-	1.83	-	-	-	-	2,755.18	2,755.18	-	2,755.18	-	2,755.18
220	220 Economic Development Revolving	436,685.44	-	388.66	-	-	154,703.35	-	282,370.75	282,370.75	-	282,370.75	-	282,370.75
228	228 Low/Moderate Income Revolving	390,359.29	100,000.00	2,337.35	100,000.00	-	-	-	492,696.64	493,604.42	907.78	493,604.42	-	493,604.42
229	229 WC Commercial Rehab Rev Loan Program	150,790.38	-	100.45	-	-	-	-	150,890.83	150,890.83	-	150,890.83	-	150,890.83
231	231 CDGB Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.U.L.E.	782.32	-	5,015.52	-	-	-	-	5,798.04	5,798.04	-	5,798.04	-	5,798.04
240	240 USDA Revolving Loan Fund	163,463.35	-	349.43	-	-	-	-	163,812.78	166,812.78	3,000.00	166,812.78	-	166,812.78
250	250 TIF - Riverview	13,537.74	-	3,350.78	-	-	-	-	16,888.52	16,888.52	-	16,888.52	-	16,888.52
251	251 TIF - Hyline	3,711.90	-	2.47	-	-	-	-	3,714.37	3,714.37	-	3,714.37	-	3,714.37
255	255 TIF - Brewer Creek Estates	4,486.60	-	2.99	-	-	-	-	4,489.59	4,489.59	-	4,489.59	-	4,489.59
260	260 SSMID	36,276.82	-	3,688.85	-	-	7,015.25	-	32,950.42	32,950.42	-	32,950.42	-	32,950.42
265	265 TIF - Struction	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gaudley Subdivision	11,943.99	-	168.13	-	-	7,844.81	-	4,267.31	4,267.31	-	4,267.31	-	4,267.31
282	282 TIF - SW Watermain Improvement	1,36	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSE)	12,228.82	-	716.45	-	-	-	-	12,945.27	12,945.27	-	12,945.27	-	12,945.27
284	284 TIF - Fairway Stores	6,402.74	-	343.78	-	-	-	-	6,746.53	6,746.53	-	6,746.53	-	6,746.53
285	285 TIF - First State Bank	5,272.83	-	487.57	-	-	-	-	5,760.50	5,760.50	-	5,760.50	-	5,760.50
286	286 TIF - Infinity Services LLC	50,412.30	-	33.58	-	-	-	-	50,445.88	50,445.88	-	50,445.88	-	50,445.88
287	287 TIF - Webster City Federal	19,892.97	-	1,134.85	-	-	-	-	21,027.82	21,027.82	-	21,027.82	-	21,027.82
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	61.02	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTJ (Shogko)	76,597.09	-	1,336.49	-	-	-	-	76,648.11	76,648.11	-	76,648.11	-	76,648.11
290	290 TIF - 30K Enterprises	8,126.08	-	144.33	-	-	-	-	9,462.57	9,462.57	-	9,462.57	-	9,462.57
291	291 TIF - 2016 Industrial WC Custom Meats	(1,214.51)	-	-	-	-	-	-	(1,070.18)	(1,070.18)	-	(1,070.18)	-	(1,070.18)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Traders	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	5,460.77	-	252.20	-	-	-	-	5,712.97	5,712.97	-	5,712.97	-	5,712.97
295	295 TIF - Gary & Brenda Fox	(10,333.33)	-	-	-	-	-	-	(10,333.33)	(10,333.33)	-	(10,333.33)	-	(10,333.33)
295	Subtotal - Special Revenue Funds	3,478,421.04	100,000.00	184,763.92	100,000.00	-	419,084.25	-	3,443,620.71	3,365,315.55	21,694.84	3,365,315.55	-	3,365,315.55
300	Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
300	300 Debt Service	422,434.18	-	41,388.99	-	-	9,404.30	-	454,418.87	454,418.87	-	454,418.87	-	454,418.87
300	Subtotal - Debt Service Fund	422,434.18	-	41,388.99	-	-	9,404.30	-	454,418.87	454,418.87	-	454,418.87	-	454,418.87
400	Fiduciary & Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
400	400 Joe E. Barr Trust	1,658.50	-	-	-	-	-	-	1,658.50	1,658.50	-	1,658.50	-	1,658.50
401	401 Edgar Foster Trust	1,944.55	-	-	-	-	-	-	1,944.55	1,944.55	-	1,944.55	-	1,944.55
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silver Trust	2,966.12	-	-	-	-	-	-	2,966.12	2,966.12	-	2,966.12	-	2,966.12
411	411 Mulberry Church	14,151.32	-	359.83	-	-	183.50	-	14,327.75	14,327.75	-	14,327.75	-	14,327.75
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
412	Subtotal - Fiduciary & Agency Funds	25,982.77	-	359.83	-	-	183.50	-	26,169.20	26,169.20	-	26,169.20	-	26,169.20

Webster City

December 2020 Financial Report
As of December 31, 2020

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Investment Balance	Treasurer's Ending Balance
404	Perpetual Care Trust (Non-exp.)	445,963.73	-	239.40	-	-	-	-	446,203.13	446,203.13	-	446,203.13	446,203.13
	Subtotal - Permanent Fund	445,963.73	-	239.40	-	-	-	-	446,203.13	446,203.13	-	446,203.13	446,203.13
Capital Project Funds													
500	500 Capital Improvement Reserve	2,365,457.15	-	73,365.68	-	-	-	-	2,438,823.03	2,438,823.03	-	-	2,438,823.03
502	502 Brewer Creek Estates	1,235.18	-	0.82	-	-	-	-	1,236.00	1,236.00	-	-	1,236.00
503	503 Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	-	(2,165.00)
504	504 Second Street Reconstruction	(573,026.12)	-	-	-	-	-	-	(573,026.12)	(573,026.12)	-	-	(573,026.12)
506	506 Sidewalk Improvement Fund	45,949.96	-	30.81	-	-	-	-	45,980.57	45,980.57	-	-	45,980.57
525	525 Annual Street Maintenance	(377.45)	-	-	-	-	7,404.88	-	(7,782.33)	(7,782.33)	-	-	(7,782.33)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	-	149.30
528	528 Bridge Improvements	42,733.86	-	-	-	-	-	-	42,733.86	42,733.86	-	-	42,733.86
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-
534	534 Wilson-Brewer Park Improvement Project	(179,735.36)	-	-	-	-	65,333.76	-	(243,069.12)	(243,069.12)	-	-	(243,069.12)
535	535 W Twin Park Shelter Project	(1,240.00)	-	2,000.00	-	-	1,609.00	-	(3,149.00)	(3,149.00)	-	-	(3,149.00)
536	536 2020 2nd Street Reconstruction	1,108,048.14	-	738.11	-	-	135,683.34	-	973,122.91	973,122.91	-	-	973,122.91
537	537 E Twin Improvements	(9,835.99)	-	-	-	-	28,549.30	-	(38,385.29)	(38,385.29)	-	-	(38,385.29)
	Subtotal - Capital Project Funds	2,797,093.67	-	76,135.42	-	-	239,760.28	-	2,634,468.81	2,634,468.81	-	-	2,634,468.81
Enterprise Funds													
601	601 Electric Utility	1,782,701.11	300,000.00	1,725,844.32	-	(1,353,570.00)	782,975.67	-	1,391,996.76	5,556,907.07	(112,103.85)	300,000.00	1,579,895.91
601D	601D Electric Improvement Reserve	1,816,318.18	-	(700,000.00)	-	-	-	-	1,816,318.18	1,816,318.18	-	-	1,816,318.18
601E	601E Project Share Donations	90,820.33	-	84.00	-	-	-	-	90,904.33	90,904.33	-	-	90,904.33
601F	601F Green City Energy Donations	4,996.00	-	10.00	-	-	-	-	5,006.00	5,006.00	-	-	5,006.00
601G	601G Green City Energy Donations - Pleasant	510.00	-	-	-	-	-	-	510.00	510.00	-	-	510.00
601M	601M Electric Equipment Replacement	539,690.25	-	359.51	-	-	164,778.00	-	375,271.76	375,271.76	-	-	375,271.76
601N	601N Customer Deposit Trust	724,122.97	-	14,195.25	-	-	738,318.22	-	738,318.22	738,318.22	-	-	738,318.22
601P	601P Electric Economic Development	1,250,682.67	-	-	-	-	-	-	1,250,682.67	1,250,682.67	-	-	1,250,682.67
601Q	601Q USDA Elect Revenue Loan	-	-	16,806.72	-	-	16,806.72	-	-	-	-	-	-
	Subtotal - Electric Utility Fund	6,219,841.51	300,000.00	1,057,299.80	-	(633,570.00)	974,580.39	-	5,669,010.92	5,556,907.07	(112,103.85)	300,000.00	5,856,907.07
602	602 Water Utility	1,494,111.65	-	417,782.11	-	(356,165.00)	110,001.34	-	1,445,727.42	2,426,301.14	13,355.82	-	1,459,083.24
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	-	54,811.94
602B	602B Water Bond Sinking	(170,920.75)	-	(263,295.00)	-	-	-	-	(170,920.75)	(170,920.75)	-	-	(170,920.75)
602D	602D Water Improvement Reserve	810,393.90	-	-	-	-	-	-	810,393.90	810,393.90	-	-	810,393.90
602E	602E Water Equipment Replacement	274,222.58	-	182.67	-	-	1,472.44	-	272,832.81	272,832.81	-	-	272,832.81
	Subtotal - Water Utility Fund	2,462,619.32	-	154,669.78	-	(92,870.00)	111,473.78	-	2,412,943.32	2,426,301.14	13,355.82	-	2,426,301.14
603	603 Sewer Utility	665,517.31	200,000.00	153,375.77	-	(99,209.00)	129,997.42	-	789,686.66	2,385,118.45	24,871.59	200,000.00	1,014,358.25
603A	603A Sewer Bond Sinking	94,888.51	-	-	-	-	-	-	94,888.51	94,888.51	-	-	94,888.51
603B	603B Sewer Bond Reserve	62,453.30	-	-	-	-	-	-	62,453.30	62,453.30	-	-	62,453.30
603D	603D Sewer Improvement Reserve	1,085,324.50	-	-	-	-	-	-	1,085,324.50	1,085,324.50	-	-	1,085,324.50
603E	603E Interceptor Sewer Trust	126,328.05	-	84.15	-	-	-	-	126,412.20	126,412.20	-	-	126,412.20
603F	603F Sewer Equipment Replacement	202,248.13	-	134.73	-	-	701.17	-	201,681.69	201,681.69	-	-	201,681.69
	Subtotal - Sewer Utility Fund	2,438,759.80	200,000.00	153,594.65	-	(99,209.00)	130,696.59	-	2,360,446.86	2,385,118.45	24,871.59	200,000.00	2,585,118.45
	Subtotal - Enterprise Funds	11,119,220.63	500,000.00	1,365,564.23	-	(825,649.00)	1,216,732.76	-	10,442,403.10	10,368,326.66	-	500,000.00	10,868,326.66
Internal Service Funds													
902	902 Medical/Phar. Trust	(39,007.62)	-	5,226.04	-	-	-	-	(33,781.58)	(42,791.25)	(9,009.67)	-	(42,791.25)
	Subtotal - Internal Service Funds	(39,007.62)	-	5,226.04	-	-	-	-	(33,781.58)	(42,791.25)	(9,009.67)	-	(42,791.25)
	Total	21,568,699.67	1,000,000.00	1,838,539.11	500,000.00	-	2,276,594.92	-	21,648,643.86	21,577,046.37	-	500,000.00	22,077,046.37
							Less Petty Cash & Cash Reg. Change			(1,000.00)			
							Computer Cash Balance			21,576,046.37			



635 First Street
Webster City, IA 50595

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 12/31/2020

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Managing Your Accounts

-  Customer Service (515)832-1133
-  Telephone Banking (800)260-8419
-  Mailing Address 635 1st Street
Webster City, IA 50595
-  Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,211.75

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$500,204.92
	99 Credit(s) This Period	\$3,903,051.97
	317 Debit(s) This Period	\$3,903,045.14
12/31/2020	Ending Balance	\$500,211.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$211.75
Interest Paid Year-to-Date	\$2,500.02
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
12/01/2020	Transfer Deposit From DDA XXXXXX1682	\$74,495.49
12/02/2020	Deposit	\$13,512.20
12/02/2020	Deposit	\$51,540.78
12/02/2020	Deposit	\$189.97
12/03/2020	Transfer Deposit From DDA XXXXXX1682	\$17,616.42
12/04/2020	Deposit	\$30,269.16
12/04/2020	Deposit	\$27,159.22
12/08/2020	Deposit	\$43,272.24
12/08/2020	Deposit	\$61,535.27
12/09/2020	Deposit	\$19,670.03
12/10/2020	Transfer Deposit From DDA XXXXXX1682	\$3,090.41
12/11/2020	Deposit	\$76,385.98
12/11/2020	Deposit	\$150,090.52
12/14/2020	Deposit	\$57,246.89
12/14/2020	Transfer Deposit From DDA XXXXXX1682	\$279,965.89
12/15/2020	Deposit	\$46,227.95
12/16/2020	Deposit	\$271.12
12/16/2020	Deposit	\$5,812.45
12/17/2020	Transfer Deposit From DDA XXXXXX1682	\$167,857.56



Member
FDIC

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
12/18/2020	Transfer Deposit From DDA XXXXXX1682	\$43,064.65
12/21/2020	Transfer Deposit From DDA XXXXXX1682	\$17,536.18
12/22/2020	Deposit	\$54,866.10
12/22/2020	Deposit	\$58,227.47
12/22/2020	Deposit	\$16,987.27
12/22/2020	Deposit	\$115,365.65
12/22/2020	Transfer Deposit From DDA XXXXXX1682	\$322,358.30
12/24/2020	Transfer Deposit From DDA XXXXXX1682	\$155,779.09
12/28/2020	Deposit	\$9,534.44
12/28/2020	Deposit	\$525,195.62
12/28/2020	Deposit	\$56,332.74
12/28/2020	Deposit	\$206.21
12/29/2020	Deposit	\$35,110.36
12/30/2020	Deposit	\$16,743.76
12/31/2020	Deposit	\$145.00
12/31/2020	Deposit	\$167.68
12/31/2020	Deposit	\$27,710.86
12/31/2020	Transfer Deposit From DDA XXXXXX1682	\$169,914.29
12/31/2020	Accr Earning Pymt Added to Account	\$211.75

Electronic Credits

Date	Description	Amount
12/01/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$654.97
12/01/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$412.37
12/01/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$637.89
12/02/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,111.49
12/03/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,659.77
12/04/2020	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,040.47
12/04/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,203.79
12/04/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
12/04/2020	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$566.67
12/07/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$830.08
12/07/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,967.26
12/07/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$182,313.32
12/08/2020	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
12/08/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,044.10
12/08/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,902.22

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/08/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$914.67
12/08/2020	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$648.07
12/09/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$859.16
12/09/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,788.05
12/10/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$242.73
12/10/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,426.52
12/10/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$300.00
12/10/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$119,907.79
12/11/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,956.94
12/11/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$205.77
12/14/2020	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,154.06
12/14/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,903.34
12/14/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
12/15/2020	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$209,616.71
12/15/2020	ACH Deposit MARY ANNS SPECIA WC USDA CITY OF WEBSTER CIT	\$8,403.36
12/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.38
12/15/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,529.94
12/15/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$50.00
12/15/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$287.70
12/15/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,121.48
12/15/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$98,969.64
12/16/2020	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$13,890.20
12/16/2020	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$5,041.35
12/16/2020	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$4,112.95
12/16/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,391.87
12/17/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,100.61
12/17/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$1,416.00
12/18/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,504.46
12/18/2020	ACH Deposit MARY ANNS SPECIA ECONOMIC WEBSTER CITY	\$14,104.05

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/21/2020	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$59,210.31
12/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$25.00
12/23/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$9,433.55
12/23/2020	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.69
12/24/2020	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,981.55
12/24/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,789.90
12/28/2020	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$9,542.50
12/28/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,057.43
12/28/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,503.50
12/29/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$350.92
12/29/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$585.11
12/29/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$502.67
12/29/2020	ACH Deposit WEBSTER CITY CREDITS Webster City	\$189,345.46
12/30/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,979.60
12/30/2020	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$71,761.71
12/31/2020	ACH Deposit NORTH IOWA MUNIC ACH Paymen Webster City	\$2,524.16
12/31/2020	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,574.99

Electronic Debits

Date	Description	Amount
12/01/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
12/01/2020	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$39,000.17
12/01/2020	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
12/02/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$34,374.61
12/03/2020	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.17
12/03/2020	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.06
12/04/2020	ACH Payment PAYMENTECH CHARGEBACK CITY OF WEBSTER CITY	\$1,189.96
12/04/2020	ACH Payment Xpress Bill Pay BILLING Webster City	\$477.80
12/10/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,179.00
12/10/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$2,988.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/10/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$114,107.35
12/14/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
12/14/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,288.00
12/15/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,508.49
12/21/2020	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
12/22/2020	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$558,907.83
12/22/2020	ACH Payment UMB CORP TRUST DEC FEES WEBSTER CITY 12B	\$250.00
12/22/2020	ACH Payment UMB CORP TRUST DEC FEES WEBSTER CITY 16A	\$250.00
12/24/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$11,354.00
12/24/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$4,218.00
12/24/2020	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$35,044.13
12/24/2020	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$112,091.83
12/28/2020	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$38,240.02
12/28/2020	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
12/29/2020	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
12/29/2020	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$7,150.00

Other Debits

Date	Description	Amount
12/02/2020	Deposit Item Ret RETURN CHECK-IMT GROUP-JUSTIN ADES-STOP PAY	\$10.00
12/02/2020	Transfer Withdrawal To DDA XXXXXX1682	\$32,914.83
12/02/2020	Dep Item Ret Chrg	\$5.00
12/04/2020	Transfer Withdrawal To DDA XXXXXX1682	\$53,924.07
12/07/2020	Transfer Withdrawal To DDA XXXXXX1682	\$148,690.80
12/08/2020	Transfer Withdrawal To DDA XXXXXX1682	\$110,067.66
12/09/2020	Transfer Withdrawal To DDA XXXXXX1682	\$24,110.82
12/10/2020	Deposit Item Ret RTN CHECK- ACCT CLOSED- ANNABELLE SCOTTBORGH	\$271.12
12/10/2020	Dep Item Ret Chrg	\$5.00
12/11/2020	Transfer Withdrawal To DDA XXXXXX1682	\$62,477.10
12/11/2020	Non-Paper Debit Interest Payment - Loan #835581236	\$87,443.89
12/14/2020	Deposit Item Ret RETURN CHECK-ANDREA WALKER-NSF	\$167.68
12/14/2020	Dep Item Ret Chrg	\$5.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
12/15/2020	Transfer Withdrawal To DDA XXXXXX1682	\$224,121.70
12/16/2020	Deposit Item Ret RETURN CHECK-ANGELA ANDERSON-NSF	\$250.00
12/16/2020	Transfer Withdrawal To DDA XXXXXX1682	\$16,684.80
12/16/2020	Dep Item Ret Chrg	\$5.00
12/17/2020	Deposit Item Ret CHARGEBACK CK-PHETMANY CHANTHAVONG-NSF	\$206.21
12/17/2020	Dep Item Ret Chrg	\$5.00
12/23/2020	Transfer Withdrawal To DDA XXXXXX1682	\$9,270.24
12/28/2020	Deposit Item Ret CHARGEBACK CK-BRANDON MAAS-UNLOCATE ACCT	\$145.00
12/28/2020	Transfer Withdrawal To DDA XXXXXX1682	\$516,347.14
12/28/2020	Dep Item Ret Chrg	\$5.00
12/29/2020	Transfer Withdrawal To DDA XXXXXX1682	\$37,160.93
12/30/2020	Transfer Withdrawal To DDA XXXXXX1682	\$61,273.89


Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2279	12/18/2020	\$18.47	2385	12/29/2020	\$140.00	53491	12/15/2020	\$4,790.39
2295*	12/24/2020	\$110.72	52737*	12/09/2020	\$206.42	53492	12/16/2020	\$1,800.00
2301*	12/08/2020	\$173.43	53204*	12/17/2020	\$500.00	53493	12/11/2020	\$9,154.30
2305*	12/18/2020	\$27.70	53228*	12/30/2020	\$48.56	53494	12/14/2020	\$110.02
2327*	12/01/2020	\$80.80	53296*	12/15/2020	\$1,201.00	53495	12/14/2020	\$3,019.08
2331*	12/01/2020	\$102.51	53318*	12/04/2020	\$342.40	53496	12/16/2020	\$687.50
2332	12/03/2020	\$64.64	53378*	12/04/2020	\$3,776.67	53497	12/14/2020	\$975.50
2333	12/02/2020	\$50.00	53380*	12/07/2020	\$96.00	53498	12/15/2020	\$219.55
2334	12/14/2020	\$380.00	53394*	12/07/2020	\$2,480.00	53499	12/14/2020	\$504.92
2335	12/01/2020	\$26,528.00	53419*	12/29/2020	\$6.50	53501*	12/14/2020	\$872.40
2336	12/01/2020	\$32.50	53424*	12/31/2020	\$80.43	53502	12/30/2020	\$169.85
2338*	12/15/2020	\$46.12	53431*	12/03/2020	\$1,800.00	53504*	12/14/2020	\$48,099.91
2339	12/17/2020	\$46.17	53441*	12/03/2020	\$62.98	53505	12/15/2020	\$4,581.00
2341*	12/24/2020	\$36.94	53457*	12/01/2020	\$106.39	53506	12/16/2020	\$43.10
2343*	12/29/2020	\$667.75	53463*	12/04/2020	\$529.37	53507	12/16/2020	\$171.58
2348*	12/29/2020	\$51.56	53475*	12/01/2020	\$153.84	53508	12/16/2020	\$737.61
2351*	12/15/2020	\$219.79	53476	12/01/2020	\$5,878.96	53509	12/17/2020	\$529.62
2353*	12/14/2020	\$85.42	53477	12/07/2020	\$4,833.90	53510	12/14/2020	\$5,833.37
2354	12/14/2020	\$248.09	53478	12/14/2020	\$3,833.33	53511	12/10/2020	\$76.98
2355	12/18/2020	\$119.59	53479	12/03/2020	\$3,145.93	53512	12/14/2020	\$1,490.63
2356	12/15/2020	\$95.97	53480	12/03/2020	\$14,142.41	53513	12/11/2020	\$53,004.28
2359*	12/16/2020	\$32.50	53481	12/15/2020	\$6,782.54	53514	12/17/2020	\$600.00
2360	12/15/2020	\$140.00	53482	12/07/2020	\$29,009.96	53515	12/14/2020	\$40.00
2362*	12/15/2020	\$155.54	53483	12/08/2020	\$2,096.31	53516	12/15/2020	\$211.76
2363	12/22/2020	\$48.48	53484	12/10/2020	\$100.00	53517	12/15/2020	\$709.31
2374*	12/30/2020	\$80.80	53485	12/14/2020	\$122.46	53518	12/15/2020	\$12,748.20
2377*	12/28/2020	\$51.26	53486	12/18/2020	\$52,470.00	53519	12/14/2020	\$6,115.50
2378	12/28/2020	\$225.41	53487	12/15/2020	\$39.00	53520	12/15/2020	\$31.25
2380*	12/30/2020	\$112.12	53488	12/15/2020	\$312.00	53521	12/22/2020	\$45.00
2383*	12/29/2020	\$26,490.28	53489	12/16/2020	\$152.80	53522	12/14/2020	\$1,174.34
2384	12/30/2020	\$31.50	53490	12/15/2020	\$125.31	53523	12/15/2020	\$1,731.00

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$20,789,769.49

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$20,729,428.41
	13 Credit(s) This Period	\$1,312,019.36
	10 Debit(s) This Period	\$1,251,678.28
12/31/2020	Ending Balance	\$20,789,769.49

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.85%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$14,975.38
Interest Paid Year-to-Date	\$312,504.39
Minimum Balance	\$20,329,926.44

Deposits

Date	Description	Amount
12/02/2020	Transfer Deposit From DDA XXXXXX1673	\$32,914.83
12/04/2020	Transfer Deposit From DDA XXXXXX1673	\$53,924.07
12/07/2020	Transfer Deposit From DDA XXXXXX1673	\$148,690.80
12/08/2020	Transfer Deposit From DDA XXXXXX1673	\$110,067.66
12/09/2020	Transfer Deposit From DDA XXXXXX1673	\$24,110.82
12/11/2020	Transfer Deposit From DDA XXXXXX1673	\$62,477.10
12/15/2020	Transfer Deposit From DDA XXXXXX1673	\$224,121.70
12/16/2020	Transfer Deposit From DDA XXXXXX1673	\$16,684.80
12/23/2020	Transfer Deposit From DDA XXXXXX1673	\$9,270.24
12/28/2020	Transfer Deposit From DDA XXXXXX1673	\$516,347.14
12/29/2020	Transfer Deposit From DDA XXXXXX1673	\$37,160.93

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
12/30/2020	Transfer Deposit From DDA XXXXXX1673	\$61,273.89
12/31/2020	Accr Earning Pymt Added to Account	\$14,975.38

Other Debits

Date	Description	Amount
12/01/2020	Transfer Withdrawal To DDA XXXXXX1673	\$74,495.49
12/03/2020	Transfer Withdrawal To DDA XXXXXX1673	\$17,616.42
12/10/2020	Transfer Withdrawal To DDA XXXXXX1673	\$3,090.41
12/14/2020	Transfer Withdrawal To DDA XXXXXX1673	\$279,965.89
12/17/2020	Transfer Withdrawal To DDA XXXXXX1673	\$167,857.56
12/18/2020	Transfer Withdrawal To DDA XXXXXX1673	\$43,064.65
12/21/2020	Transfer Withdrawal To DDA XXXXXX1673	\$17,536.18
12/22/2020	Transfer Withdrawal To DDA XXXXXX1673	\$322,358.30
12/24/2020	Transfer Withdrawal To DDA XXXXXX1673	\$155,779.09
12/31/2020	Transfer Withdrawal To DDA XXXXXX1673	\$169,914.29

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2020	\$20,654,932.92	12/11/2020	\$21,066,411.37	12/23/2020	\$20,485,705.53
12/02/2020	\$20,687,847.75	12/14/2020	\$20,786,445.48	12/24/2020	\$20,329,926.44
12/03/2020	\$20,670,231.33	12/15/2020	\$21,010,567.18	12/28/2020	\$20,846,273.58
12/04/2020	\$20,724,155.40	12/16/2020	\$21,027,251.98	12/29/2020	\$20,883,434.51
12/07/2020	\$20,872,846.20	12/17/2020	\$20,859,394.42	12/30/2020	\$20,944,708.40
12/08/2020	\$20,982,913.86	12/18/2020	\$20,816,329.77	12/31/2020	\$20,789,769.49
12/09/2020	\$21,007,024.68	12/21/2020	\$20,798,793.59		
12/10/2020	\$21,003,934.27	12/22/2020	\$20,476,435.29		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



635 First Street
Webster City, IA 50595

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 12/31/2020

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Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$165,698.89

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$162,629.57
	2 Credit(s) This Period	\$3,069.32
	0 Debit(s) This Period	\$0.00
12/31/2020	Ending Balance	\$165,698.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$69.32
Interest Paid Year-to-Date	\$734.37
Minimum Balance	\$162,629.57

Deposits

Date	Description	Amount
12/31/2020	Accr Earning Pymt Added to Account	\$69.32

Electronic Credits

Date	Description	Amount
12/21/2020	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2020	\$162,629.57	12/21/2020	\$165,629.57	12/31/2020	\$165,698.89

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Member
FDIC 173

City of Webster City - Receipts
DECEMBER, 2020

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$165,361.18
ROAD USE TAX FUND	\$99,688.00
TIF	\$8,024.65
SSMID	\$3,688.85
SPECIAL REVENUE FUNDS	\$72,862.42
DEBT SERVICE FUND	\$41,388.99
FIDUCIARY FUNDS	\$359.93
PERMANENT FUND	\$239.40
IMPROVEMENT FUNDS	\$76,135.42
ELECTRIC UTILITY FUND	\$1,057,299.80
WATER UTILITY FUND	\$154,669.78
SEWER UTILITY FUND	<u>\$153,594.65</u>
TOTAL	<u>\$1,833,313.07</u>

City of Webster City
Summary of Investments - December 2020

Financial Institution	Investment	Term	Purchase Date	Due Date	Redeem Date	Int Rate	Begin Balance	Purchased	Redeemed	Ending Balance	Month Interest	Interest YTD
First State Bank	CD	12 month	08/14/19	08/14/20	08/14/20	2.12%	-	-	-	-	-	42,516.16
First State Bank	CD	12 month	06/19/20	06/20/20	07/07/20	2.45%	-	-	-	-	-	24,567.12
Avalla Bank	CD-9 mo-purch-July 2020	9 month	07/10/20	04/10/20			500,000.00	-	-	500,000.00	-	
Peoples Credit Union	CD-6 mo purch March 2020	6 month	03/20/20	09/06/20	09/08/20	0.65%	-	-	-	-	-	7,116.25
Peoples Credit Union	CD-12 mo purch Sept 2019	12 month	09/19/20	09/06/20	09/08/20	2.35%	-	-	-	-	-	23,601.75
Peoples Credit Union	CD-12 mo purch Dec 2019	12 month	12/19/20	12/19/20	12/19/20	1.95%	500,000.00	-	500,000	-	-	
Avalla Bank	Sweep Account					NOTE	-	-	-	-	14,975.38	171,055.16
Avalla Bank	USDA Revolving Loan Checking					0.50%	-	-	-	-	69.32	392.28
Avalla Bank	Checking Account					0.50%	-	-	-	-	211.75	1,256.84
							1,000,000.00	-	500,000.00	500,000.00	15,256.45	270,505.56

No CD bids in December

Sweep account now earning 1.87% on \$6,000,000 and .50% on remaining funds

Webster City

January 2021 Financial Report

As of January 31, 2021

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	3,444,070.75	-	81,763.22	-	-	332,253.98	-	3,193,599.99	4,221,436.43	181,441.52	3,375,041.51	-	3,375,041.51
100A	Govern. Equip. Replacement	165,428.00	-	114.95	-	-	35,081.80	-	130,461.15	-	-	130,461.15	-	130,461.15
100B	Govern. Economic Development	715,436.65	-	497.12	-	-	-	-	715,933.77	-	-	715,933.77	-	715,933.77
	Subtotal-General Fund	4,324,935.40	-	82,395.29	-	-	367,335.78	-	4,009,994.91	4,221,436.43	181,441.52	4,221,436.43	-	4,221,436.43
Special Revenue Funds														
200	200 FICA - IPERS	72,280.80	-	1,568.95	-	-	27,684.87	-	46,164.88	46,164.88	-	46,164.88	-	46,164.88
201	201 Workers Compensation	210,267.75	-	687.37	-	-	-	-	210,955.12	210,955.12	-	210,955.12	-	210,955.12
202	202 Medical/Ret. Insurance	245,687.51	-	3,728.96	-	-	83,831.34	-	165,785.13	165,785.13	-	165,785.13	-	165,785.13
203	203 Unemployment Compensation	24,771.28	-	4.71	-	-	165.84	-	24,610.15	24,610.15	-	24,610.15	-	24,610.15
204	204 Road Use Tax	1,040,690.53	-	94,081.43	-	-	60,867.09	-	1,073,904.87	1,073,904.87	-	1,073,904.87	-	1,073,904.87
205	205 Airport Commission	(51,639.48)	-	3,296.24	-	-	21,714.79	-	(76,058.03)	(71,701.73)	(1,643.70)	(71,701.73)	-	(71,701.73)
206	206 Hotel/Motel Sales Tax	334,199.83	-	232.22	-	-	22,814.47	-	311,617.58	311,617.58	-	311,617.58	-	311,617.58
208	208 Emergency Levy Fund	38,204.75	-	438.85	-	-	-	-	38,643.60	38,643.60	-	38,643.60	-	38,643.60
210	210 Police/Fire Retirement Trust Fund	105,045.51	-	1,524.71	-	-	29,021.81	-	77,548.61	77,548.61	-	77,548.61	-	77,548.61
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Sealed Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 I-9 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,518.24	-	2.44	-	-	-	-	3,520.68	3,520.68	-	3,520.68	-	3,520.68
217	217 Wilson Brewer Park/Deport Foundation	6,763.15	-	4.70	-	-	-	-	6,767.85	6,767.85	-	6,767.85	-	6,767.85
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,755.18	-	1.91	-	-	-	-	2,757.09	2,757.09	-	2,757.09	-	2,757.09
220	220 Economic Development Revolving	296,377.03	-	292.18	-	-	112,111.40	-	184,557.81	184,471.57	(86.24)	184,471.57	-	184,471.57
228	228 Low/Moderate Income Revolving	483,604.42	-	463.64	-	-	-	-	484,068.06	485,132.30	1,064.24	485,132.30	-	485,132.30
229	229 WC Commercial Rehab Rev Loan Program	150,890.83	-	104.85	-	-	-	-	150,995.68	150,995.68	-	150,995.68	-	150,995.68
231	231 CDBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.L.U.E.	5,796.04	-	4.03	-	-	3,403.18	-	2,398.89	2,398.89	-	2,398.89	-	2,398.89
240	240 USDA Revolving Loan Fund	168,812.78	-	168.77	-	-	-	-	168,981.55	168,981.55	3,000.00	165,981.55	-	165,981.55
250	250 TIF - Riverview	16,886.52	-	188.45	-	-	-	-	17,086.97	17,086.97	-	17,086.97	-	17,086.97
251	251 TIF - HyVee	3,714.37	-	2.58	-	-	-	-	3,716.95	3,716.95	-	3,716.95	-	3,716.95
255	255 TIF - Brewer Creek Estates	4,489.58	-	3.12	-	-	-	-	4,492.71	4,492.71	-	4,492.71	-	4,492.71
260	260 SSMD	32,950.42	-	100.94	-	-	6,400.00	-	26,651.36	26,651.36	-	26,651.36	-	26,651.36
265	265 TIF - Struchen	-	-	-	-	-	-	-	-	-	-	-	-	-
268	268 TIF - SE Development Park Project	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Gaudier Subdivision	4,267.31	-	-	-	-	-	-	4,267.31	4,267.31	-	4,267.31	-	4,267.31
282	282 TIF - SW Wetland Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (F&B)	12,943.27	-	9.00	-	-	-	-	12,954.27	12,954.27	-	12,954.27	-	12,954.27
284	284 TIF - Fairway Stores	6,748.53	-	4.89	-	-	-	-	6,751.22	6,751.22	-	6,751.22	-	6,751.22
285	285 TIF - First State Bank	5,760.50	-	4.00	-	-	-	-	5,764.50	5,764.50	-	5,764.50	-	5,764.50
286	286 TIF - Infinity Services LLC	50,445.88	-	35.05	-	-	-	-	50,480.93	50,480.93	-	50,480.93	-	50,480.93
287	287 TIF - Webster City Federal	21,027.82	-	14.61	-	-	-	-	21,042.43	21,042.43	-	21,042.43	-	21,042.43
288	288 TIF - Van Diest Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
289	289 TIF - 2013 Medical Complex URA-KTU (Shapiro)	76,848.11	-	53.26	-	-	-	-	76,701.37	76,701.37	-	76,701.37	-	76,701.37
290	290 TIF - 3DK Enterprises	9,462.57	-	6.59	-	-	-	-	9,469.15	9,469.15	-	9,469.15	-	9,469.15
291	291 TIF - 2018 Industrial - WC Custom Meats	(1,070.16)	-	-	-	-	-	-	(1,070.16)	(1,070.16)	-	(1,070.16)	-	(1,070.16)
292	292 TIF - Mary Ann's	-	-	-	-	-	-	-	-	-	-	-	-	-
293	293 TIF - Traders	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	5,712.97	-	1,546.64	-	-	-	-	7,259.61	7,259.61	-	7,259.61	-	7,259.61
295	295 TIF - Gary & Brenda Fox	(10,333.33)	-	-	-	-	-	-	(10,333.33)	(10,333.33)	-	(10,333.33)	-	(10,333.33)
	Subtotal - Special Revenue Funds	3,365,315.55	-	108,602.88	-	-	367,964.59	-	3,105,923.84	3,108,258.14	2,334.30	3,108,258.14	-	3,108,258.14
Debt Service Fund														
300	300 Debt Service	454,418.87	-	22,949.73	-	-	8,154.30	-	468,214.30	468,214.30	-	468,214.30	-	468,214.30
	Subtotal - Debt Service Fund	454,418.87	-	22,949.73	-	-	8,154.30	-	468,214.30	468,214.30	-	468,214.30	-	468,214.30
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,658.50	-	-	-	-	-	-	1,658.50	1,658.50	-	1,658.50	-	1,658.50
401	401 Edgar Foster Trust	1,944.55	-	-	-	-	-	-	1,944.55	1,944.55	-	1,944.55	-	1,944.55
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,966.12	-	-	-	-	-	-	2,966.12	2,966.12	-	2,966.12	-	2,966.12
411	411 Mulberry Church	14,337.71	-	9.96	-	-	-	-	14,337.71	14,337.71	-	14,337.71	-	14,337.71
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
	Subtotal - Fiduciary & Agency Funds	26,169.20	-	9.96	-	-	-	-	26,179.16	26,179.16	-	26,179.16	-	26,179.16

Webster City
January 2021 Financial Report
As of January 31, 2021

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
004	Perpetual Care Trust (Non-exp.)	446,203.13	-	-	-	-	-	-	446,203.13	446,203.13	-	446,203.13	-	446,203.13
005	Subtotal - Permanent Fund	446,203.13	-	-	-	-	-	-	446,203.13	446,203.13	-	446,203.13	-	446,203.13
500	Capital Project Funds	2,438,823.03	-	73,486.02	-	-	-	-	2,512,309.05	2,512,309.05	-	2,512,309.05	-	2,512,309.05
502	500 Capital Improvement Reserve	1,296.00	-	0.86	-	-	-	-	1,296.86	1,296.86	-	1,296.86	-	1,296.86
503	503 Boone Creek Estates	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)
504	504 Second Street Reconstruction	(573,026.12)	-	31.95	-	-	-	-	(573,026.12)	(573,026.12)	-	(573,026.12)	-	(573,026.12)
506	506 Sidewalk Improvement Fund	45,980.57	-	-	-	-	-	-	46,012.52	46,012.52	-	46,012.52	-	46,012.52
505	505 Annual Street Maintenance	(7,782.33)	-	-	-	-	-	-	(7,782.33)	(7,782.33)	-	(7,782.33)	-	(7,782.33)
527	527 Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	528 Bridge Improvements	42,733.86	-	-	-	-	-	-	42,733.86	42,733.86	-	42,733.86	-	42,733.86
531	531 E Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	532 James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	533 Superior Street Sidewalk	-	-	-	-	-	-	-	-	-	-	-	-	-
534	534 Wilson-Brewer Park Improvement Project	(243,089.12)	-	-	-	-	-	-	(246,090.62)	(246,090.62)	-	(246,090.62)	-	(246,090.62)
535	535 W Twin Park Shelter Project	(3,149.00)	-	-	-	-	-	-	(3,149.00)	(3,149.00)	-	(3,149.00)	-	(3,149.00)
536	536 2020 2nd Street Reconstruction	973,122.91	-	676.18	-	-	-	-	973,651.09	973,651.09	-	973,651.09	-	973,651.09
537	537 E 14th Improvements	(38,385.29)	-	-	-	-	-	-	(38,385.29)	(38,385.29)	-	(38,385.29)	-	(38,385.29)
	Subtotal - Capital Project Funds	2,634,468.81	-	74,195.01	-	-	3,169.50	-	2,705,494.32	2,705,494.32	-	2,705,494.32	-	2,705,494.32
601	Enterprise Funds	1,279,695.91	300,000.00	1,147,371.39	-	-	1,085,375.89	-	1,341,691.41	5,343,194.47	(263,923.14)	1,077,968.27	300,000.00	1,377,968.27
601D	601D Electric Utility	1,816,318.18	-	-	-	-	-	-	1,816,318.18	1,816,318.18	-	1,816,318.18	-	1,816,318.18
601E	601E Project Share Donations	90,904.33	-	84.00	-	-	-	-	90,988.33	90,988.33	-	90,988.33	-	90,988.33
601F	601F Green City Energy Donations - Pleasant	5,006.00	-	10.00	-	-	-	-	5,016.00	5,016.00	-	5,016.00	-	5,016.00
601M	601M Electric Equipment Replacement	375,271.78	-	260.76	-	-	16,059.27	-	359,473.25	359,473.25	-	359,473.25	-	359,473.25
601N	601N Customer Deposit Trust	738,318.22	-	3,909.55	-	-	-	-	742,227.77	742,227.77	-	742,227.77	-	742,227.77
601P	601P Electric Economic Development	1,250,682.67	-	-	-	-	16,806.72	-	1,250,682.67	1,250,682.67	-	1,250,682.67	-	1,250,682.67
601Q	601Q USDA Elect Revenue Loan	-	-	16,806.72	-	-	-	-	-	-	-	-	-	-
	Subtotal - Electric Utility Fund	5,556,907.97	300,000.00	1,165,442.42	-	-	1,119,241.89	-	5,607,107.61	5,343,194.47	(263,923.14)	5,343,194.47	300,000.00	5,643,184.47
602	602 Water Utility	1,459,083.24	-	153,694.97	-	-	93,960.62	-	1,518,817.59	2,470,524.86	(9,322.42)	1,509,495.17	-	1,509,495.17
602A	602A Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94
602B	602B Water Bond Sinking	(170,820.75)	-	-	-	-	-	-	(170,820.75)	(170,820.75)	-	(170,820.75)	-	(170,820.75)
602D	602D Water Improvement Reserve	810,383.90	-	-	-	-	-	-	810,383.90	810,383.90	-	810,383.90	-	810,383.90
602E	602E Water Equipment Replacement	272,832.61	-	189.85	-	-	6,377.86	-	266,744.60	266,744.60	-	266,744.60	-	266,744.60
	Subtotal - Water Utility Fund	2,428,301.14	-	153,884.82	-	-	100,338.48	-	2,479,647.28	2,470,524.86	(9,322.42)	2,470,524.86	-	2,470,524.86
603	603 Sewer Utility	814,958.25	200,000.00	184,378.05	-	-	128,380.06	-	870,356.22	2,417,282.44	(20,676.60)	849,679.62	200,000.00	1,049,679.62
603A	603A Sewer Bond Sinking	94,888.51	-	-	-	-	-	-	94,888.51	94,888.51	-	94,888.51	-	94,888.51
603B	603B Sewer Bond Reserve	62,453.30	-	-	-	-	-	-	62,453.30	62,453.30	-	62,453.30	-	62,453.30
603D	603D Sewer Improvement Reserve	1,085,324.50	-	-	-	-	-	-	1,085,324.50	1,085,324.50	-	1,085,324.50	-	1,085,324.50
603E	603E Interceptor Sewer Trust	128,412.20	-	87.84	-	-	-	-	128,500.04	128,500.04	-	128,500.04	-	128,500.04
603F	603F Sewer Equipment Replacement	201,681.69	-	140.14	-	-	3,382.36	-	198,439.47	198,439.47	-	198,439.47	-	198,439.47
	Subtotal - Sewer Utility Fund	2,385,118.45	200,000.00	184,608.03	-	-	131,762.44	-	2,437,882.44	2,417,282.44	(20,676.60)	2,417,282.44	200,000.00	2,617,282.44
	Subtotal - Enterprise Funds	10,368,326.66	500,000.00	1,506,933.07	-	-	1,350,342.80	-	10,524,916.93	10,230,991.77	-	10,230,991.77	500,000.00	10,730,991.77
902	Internal Service Funds	(42,781.25)	-	7,760.88	-	-	-	-	(35,020.37)	17,503.08	52,533.65	17,503.08	-	17,503.08
	Subtotal - Internal Service Funds	(42,781.25)	-	7,760.88	-	-	-	-	(35,020.37)	17,503.08	52,533.65	17,503.08	-	17,503.08
	Total	21,577,046.37	500,000.00	1,802,846.62	-	-	2,097,996.97	-	21,281,896.02	21,224,280.33	-	21,224,280.33	500,000.00	21,724,280.33
							Less Petty Cash & Cash Reg. Change			(1,000.00)				
							Computer Cash Balance			21,223,280.33				

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021673	\$500,212.33

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$500,211.75
	87 Credit(s) This Period	\$2,816,433.69
	247 Debit(s) This Period	\$2,816,433.11
01/31/2021	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$212.33
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
01/04/2021	Deposit	\$65,044.00
01/05/2021	Deposit	\$73,031.22
01/05/2021	Deposit	\$250.00
01/06/2021	Deposit	\$107,762.19
01/07/2021	Deposit	\$22,955.17
01/07/2021	Transfer Deposit From DDA XXXXXX1682	\$140,003.63
01/08/2021	Deposit	\$116,313.06
01/11/2021	Deposit	\$96,174.09
01/12/2021	Transfer Deposit From DDA XXXXXX1682	\$11,024.52
01/13/2021	Deposit	\$18,473.84
01/13/2021	Deposit	\$83,870.81
01/14/2021	Deposit	\$8,803.02
01/15/2021	Deposit	\$33,231.36
01/19/2021	Deposit	\$48,724.53
01/19/2021	Deposit	\$9,949.65
01/20/2021	Deposit	\$37,253.50
01/21/2021	Transfer Deposit From DDA XXXXXX1682	\$106,022.98
01/22/2021	Deposit	\$308.43
01/22/2021	Deposit	\$12,115.66
01/22/2021	Deposit	\$33,807.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
01/22/2021	Transfer Deposit RETRACTED E.MCKINLEY 1/21 PAY PER DODIE	\$4,098.57
01/22/2021	Transfer Deposit From DDA XXXXXX1682	\$623,859.84
01/25/2021	Deposit	\$60,708.66
01/25/2021	Transfer Deposit From DDA XXXXXX1682	\$179,850.55
01/26/2021	Deposit	\$41,215.13
01/27/2021	Deposit	\$110.94
01/27/2021	Deposit	\$54,324.20
01/27/2021	Transfer Deposit From DDA XXXXXX1682	\$69,361.78
01/28/2021	Deposit	\$7,517.04
01/28/2021	Transfer Deposit From DDA XXXXXX1682	\$131,034.87
01/29/2021	Deposit	\$200.00
01/29/2021	Deposit	\$86.79
01/29/2021	Deposit	\$22,286.73
01/29/2021	Transfer Deposit From DDA XXXXXX1682	\$17,650.99
01/31/2021	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
01/04/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$931.05
01/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,840.69
01/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,046.12
01/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$669.48
01/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$453.32
01/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$963.47
01/06/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$749.75
01/06/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$7,219.56
01/06/2021	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$533.81
01/07/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,116.50
01/07/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$198.62
01/08/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$249.36
01/08/2021	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
01/08/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,833.94
01/08/2021	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$803.15
01/11/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,327.37

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/11/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$114,161.46
01/12/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,513.64
01/12/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$928.22
01/12/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,753.54
01/13/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,187.11
01/14/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,836.69
01/15/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,215.99
01/15/2021	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$28,439.13
01/15/2021	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$8,403.36
01/15/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,163.05
01/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,799.52
01/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$257.51
01/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,059.95
01/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$522.40
01/20/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,504.46
01/20/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,165.11
01/20/2021	ACH Deposit MARY ANNS SPECIA WC ECONOMI WEBSTER CITY	\$14,104.05
01/20/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,436.41
01/20/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$93,358.30
01/20/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$57,935.51
01/21/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,667.41
01/22/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,031.07
01/22/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,863.99
01/25/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$1,512.78
01/25/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,224.03
01/26/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,221.13
01/26/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$607.46
01/26/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$236.73
01/27/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$5,053.74

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/27/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$4,100.56
01/27/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,162.23
01/27/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
01/28/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,387.61
01/28/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$71,761.71
01/29/2021	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$10,468.53
01/29/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,794.24

Electronic Debits

Date	Description	Amount
01/04/2021	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
01/05/2021	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.00
01/05/2021	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.04
01/05/2021	ACH Payment Xpress Bill Pay BILLING Webster City	\$489.38
01/07/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$164,146.46
01/08/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$48,857.40
01/11/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
01/11/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,540.00
01/12/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$8,530.00
01/12/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,198.00
01/19/2021	ACH Payment Iowa Workforce D IOW IWD WolframDodie	\$301.45
01/20/2021	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
01/20/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$6.87
01/21/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$108,366.80
01/22/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$14,861.00
01/22/2021	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$647,445.50
01/25/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
01/25/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,637.00
01/25/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,601.00
01/25/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,668.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/25/2021	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$37,927.07
01/25/2021	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
01/29/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$32,939.51

Other Debits

Date	Description	Amount
01/01/2021	Transfer Withdrawal To DDA XXXXXX1682	\$211.75
01/04/2021	Transfer Withdrawal To DDA XXXXXX1682	\$66,083.16
01/05/2021	Transfer Withdrawal To DDA XXXXXX1682	\$71,131.95
01/06/2021	Deposit Item Ret RTN CHECK- UNABLE TO LOCATE- LINDA CHRISTIAN	\$86.79
01/06/2021	Transfer Withdrawal To DDA XXXXXX1682	\$66,488.87
01/06/2021	Dep Item Ret Chrg	\$5.00
01/08/2021	Transfer Withdrawal To DDA XXXXXX1682	\$29,730.52
01/11/2021	Transfer Withdrawal To DDA XXXXXX1682	\$168,560.82
01/12/2021	Deposit Item Ret RETURN CHECK-ARKLAND TIRE & REPAIR-NSF	\$466.38
01/12/2021	Dep Item Ret Chrg	\$5.00
01/13/2021	Deposit Item Ret RETURN CHECK-ASHLEY PETERSON-NSF	\$91.00
01/13/2021	Deposit Item Ret RETURN CHECK-ANGELA ANDERSON-NSF	\$330.00
01/13/2021	Transfer Withdrawal To DDA XXXXXX1682	\$103,440.90
01/13/2021	Dep Item Ret Chrg	\$10.00
01/14/2021	Transfer Withdrawal To DDA XXXXXX1682	\$10,376.71
01/15/2021	Deposit Item Ret RTN CHECK- NSF- PAMELA HENDERSON	\$308.43
01/15/2021	Transfer Withdrawal To DDA XXXXXX1682	\$80,259.10
01/15/2021	Dep Item Ret Chrg	\$5.00
01/19/2021	Transfer Withdrawal To DDA XXXXXX1682	\$60,837.77
01/20/2021	Dep Item Rtn ACH Webster City UTILITY ZUETLAU, JAEGER- NSF	\$110.94
01/20/2021	Transfer Withdrawal To DDA XXXXXX1682	\$199,446.92
01/20/2021	Dep Item Ret Chrg	\$5.00
01/21/2021	Deposit Item Ret CHARGE BACK CK-DENISE BROWN-NSF	\$200.00
01/21/2021	Dep Item Ret Chrg	\$5.00
01/22/2021	Deposit Item Ret CHARGE BACK CK-ANDERSON-CLOSED ACCT	\$221.30
01/22/2021	Dep Item Ret Chrg	\$5.00
01/26/2021	Transfer Withdrawal To DDA XXXXXX1682	\$14,926.89

PUBLIC FUNDS CHECKING-7021673 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2271	01/15/2021	\$18.47	2422	01/25/2021	\$80.80	53744	01/15/2021	\$59.13
2297*	01/15/2021	\$36.94	2423	01/25/2021	\$105.41	53745	01/11/2021	\$240.00
2340*	01/11/2021	\$34.38	2424	01/22/2021	\$15.06	53746	01/08/2021	\$189.33
2342*	01/15/2021	\$18.47	2425	01/27/2021	\$68.34	53747	01/08/2021	\$2,440.00
2344*	01/05/2021	\$55.41	2426	01/25/2021	\$226.41	53748	01/11/2021	\$203.59
2345	01/07/2021	\$51.56	2427	01/25/2021	\$17.08	53749	01/11/2021	\$250.00
2346	01/26/2021	\$347.69	2428	01/26/2021	\$80.80	53750	01/20/2021	\$330.00
2347	01/14/2021	\$36.94	2430*	01/27/2021	\$380.00	53751	01/08/2021	\$144.98
2349*	01/05/2021	\$51.56	2431	01/28/2021	\$27,856.21	53753*	01/11/2021	\$6.74
2357*	01/26/2021	\$50.00	2432	01/27/2021	\$31.00	53754	01/12/2021	\$158.93
2358	01/05/2021	\$380.00	2433	01/26/2021	\$215.00	53755	01/11/2021	\$270.59
2364*	01/25/2021	\$17.19	2436*	01/25/2021	\$1,885.09	53756	01/13/2021	\$544.82
2365	01/13/2021	\$18.47	53225*	01/04/2021	\$109.02	53757	01/11/2021	\$107.00
2366	01/15/2021	\$18.47	53503*	01/11/2021	\$92.87	53758	01/11/2021	\$3,700.00
2367	01/20/2021	\$17.19	53624*	01/08/2021	\$2,339.08	53759	01/11/2021	\$808.32
2368	01/19/2021	\$286.37	53631*	01/07/2021	\$680.00	53760	01/14/2021	\$75.00
2369	01/14/2021	\$18.47	53640*	01/05/2021	\$2,360.50	53761	01/19/2021	\$3,500.00
2370	01/14/2021	\$17.19	53641	01/05/2021	\$805.40	53762	01/08/2021	\$85.40
2371	01/12/2021	\$17.19	53643*	01/04/2021	\$148.00	53764*	01/08/2021	\$6,541.00
2372	01/06/2021	\$118.59	53647*	01/04/2021	\$149.16	53765	01/11/2021	\$2,967.00
2373	01/05/2021	\$33.25	53661*	01/26/2021	\$689.00	53766	01/08/2021	\$14,035.00
2375*	01/11/2021	\$32.32	53664*	01/04/2021	\$135.27	53767	01/11/2021	\$7,162.04
2376	01/04/2021	\$132.96	53697*	01/04/2021	\$20.00	53768	01/15/2021	\$540.00
2379*	01/04/2021	\$93.96	53701*	01/08/2021	\$68.34	53769	01/12/2021	\$3,038.34
2381*	01/12/2021	\$50.00	53715*	01/13/2021	\$2,976.77	53770	01/08/2021	\$9,200.00
2382	01/11/2021	\$380.00	53716	01/19/2021	\$597.36	53771	01/19/2021	\$34.29
2386*	01/12/2021	\$137.38	53717	01/15/2021	\$278.19	53772	01/15/2021	\$26.14
2387	01/12/2021	\$137.52	53718	01/11/2021	\$3,431.88	53773	01/12/2021	\$50.00
2388	01/25/2021	\$51.56	53719	01/22/2021	\$3,686.32	53775*	01/08/2021	\$353.50
2389	01/13/2021	\$36.94	53720	01/08/2021	\$1,002.09	53776	01/07/2021	\$395.90
2390	01/20/2021	\$48.13	53721	01/11/2021	\$385.96	53777	01/20/2021	\$90,504.46
2391	01/27/2021	\$18.47	53722	01/22/2021	\$695.28	53779*	01/11/2021	\$97.00
2392	01/20/2021	\$34.38	53723	01/15/2021	\$274.50	53780	01/19/2021	\$201.50
2393	01/14/2021	\$18.47	53724	01/11/2021	\$737.61	53781	01/12/2021	\$166.99
2394	01/20/2021	\$34.38	53725	01/11/2021	\$5,833.33	53782	01/19/2021	\$522.50
2395	01/12/2021	\$34.38	53726	01/11/2021	\$5,156.00	53784*	01/22/2021	\$2,160.00
2396	01/21/2021	\$118.59	53727	01/06/2021	\$49,566.06	53785	01/25/2021	\$14.64
2397	01/26/2021	\$16.62	53728	01/11/2021	\$125.00	53786	01/29/2021	\$120.84
2398	01/19/2021	\$32.32	53729	01/11/2021	\$24.92	53787	01/25/2021	\$14,775.00
2399	01/11/2021	\$101.85	53730	01/12/2021	\$1,889.01	53788	01/25/2021	\$1,080.65
2400	01/11/2021	\$88.64	53731	01/11/2021	\$131.51	53789	01/29/2021	\$15,293.00
2401	01/11/2021	\$51.26	53732	01/11/2021	\$550.66	53790	01/25/2021	\$127.21
2402	01/11/2021	\$229.37	53733	01/08/2021	\$4,428.00	53791	01/25/2021	\$225.00
2403	01/20/2021	\$51.26	53734	01/12/2021	\$45.00	53792	01/28/2021	\$350.65
2404	01/12/2021	\$80.80	53735	01/08/2021	\$61.50	53793	01/25/2021	\$401.38
2406*	01/15/2021	\$380.00	53736	01/08/2021	\$98.62	53794	01/25/2021	\$6,986.36
2407	01/13/2021	\$31.50	53737	01/11/2021	\$759.50	53795	01/28/2021	\$697.71
2408	01/12/2021	\$215.00	53738	01/15/2021	\$230.05	53796	01/26/2021	\$100.00
2410*	01/26/2021	\$36.94	53739	01/13/2021	\$51.36	53797	01/20/2021	\$2,167.81
2413*	01/27/2021	\$92.35	53740	01/11/2021	\$70.62	53798	01/25/2021	\$40.00
2414	01/29/2021	\$102.13	53741	01/14/2021	\$96.93	53799	01/27/2021	\$190.31
2417*	01/29/2021	\$102.13	53742	01/08/2021	\$534.58	53801*	01/26/2021	\$330.37
2421*	01/26/2021	\$49.87	53743	01/08/2021	\$111.00	53802	01/28/2021	\$140.71

PUBLIC FUNDS CHECKING-7021673 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
53803	01/25/2021	\$103,599.84	53822	01/26/2021	\$237.00	53837	01/27/2021	\$13,803.73
53805*	01/28/2021	\$43.25	53823	01/26/2021	\$761.16	53838	01/22/2021	\$764.80
53806	01/26/2021	\$221.10	53824	01/25/2021	\$218.88	53839	01/25/2021	\$33.00
53808*	01/26/2021	\$5,619.89	53825	01/25/2021	\$1,075.05	53840	01/26/2021	\$20,000.00
53809	01/25/2021	\$99.00	53826	01/25/2021	\$265.80	53841	01/25/2021	\$12,524.58
53810	01/28/2021	\$9,141.07	53827	01/22/2021	\$76.00	53843*	01/27/2021	\$580.96
53812*	01/28/2021	\$250.00	53829*	01/25/2021	\$894.79	53844	01/25/2021	\$1,197.12
53813	01/25/2021	\$9,941.40	53830	01/28/2021	\$172,410.51	53845	01/28/2021	\$164.46
53816*	01/26/2021	\$30.00	53831	01/26/2021	\$186.82	53846	01/26/2021	\$1,250.00
53817	01/26/2021	\$131.30	53833*	01/25/2021	\$9,362.25	53847	01/27/2021	\$112,111.40
53819*	01/29/2021	\$153.00	53834	01/25/2021	\$2,780.00	53849*	01/27/2021	\$437.85
53820	01/25/2021	\$98.60	53835	01/27/2021	\$6,400.00	53850	01/22/2021	\$9,154.30
53821	01/28/2021	\$646.66	53836	01/29/2021	\$3,776.67			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2021	\$500,000.00	01/12/2021	\$500,000.00	01/22/2021	\$500,000.00
01/04/2021	\$500,000.00	01/13/2021	\$500,000.00	01/25/2021	\$500,000.00
01/05/2021	\$500,000.00	01/14/2021	\$500,000.00	01/26/2021	\$500,000.00
01/06/2021	\$500,000.00	01/15/2021	\$500,000.00	01/27/2021	\$500,000.00
01/07/2021	\$500,000.00	01/19/2021	\$500,000.00	01/28/2021	\$500,000.00
01/08/2021	\$500,000.00	01/20/2021	\$500,000.00	01/29/2021	\$500,000.00
01/11/2021	\$500,000.00	01/21/2021	\$500,000.00	01/31/2021	\$500,212.33

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



635 First Street
Webster City, IA 50595

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
SWEEP ACCOUNT
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 01/31/2021

Page 1 of 4

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$20,398,208.08

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$20,789,769.49
	13 Credit(s) This Period	\$887,247.75
	8 Debit(s) This Period	\$1,278,809.16
01/31/2021	Ending Balance	\$20,398,208.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.89%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$15,752.39
Interest Paid Year-to-Date	\$15,752.39
Minimum Balance	\$20,382,455.69

Deposits

Date	Description	Amount
01/01/2021	Transfer Deposit From DDA XXXXXX1673	\$211.75
01/04/2021	Transfer Deposit From DDA XXXXXX1673	\$66,083.16
01/05/2021	Transfer Deposit From DDA XXXXXX1673	\$71,131.95
01/06/2021	Transfer Deposit From DDA XXXXXX1673	\$66,488.87
01/08/2021	Transfer Deposit From DDA XXXXXX1673	\$29,730.52
01/11/2021	Transfer Deposit From DDA XXXXXX1673	\$168,560.82
01/13/2021	Transfer Deposit From DDA XXXXXX1673	\$103,440.90
01/14/2021	Transfer Deposit From DDA XXXXXX1673	\$10,376.71
01/15/2021	Transfer Deposit From DDA XXXXXX1673	\$80,259.10
01/19/2021	Transfer Deposit From DDA XXXXXX1673	\$60,837.77
01/20/2021	Transfer Deposit From DDA XXXXXX1673	\$199,446.92



Member
FDIC

PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
01/26/2021	Transfer Deposit From DDA XXXXXX1673	\$14,926.89
01/31/2021	Accr Earning Pymt Added to Account	\$15,752.39

Other Debits

Date	Description	Amount
01/07/2021	Transfer Withdrawal To DDA XXXXXX1673	\$140,003.63
01/12/2021	Transfer Withdrawal To DDA XXXXXX1673	\$11,024.52
01/21/2021	Transfer Withdrawal To DDA XXXXXX1673	\$106,022.98
01/22/2021	Transfer Withdrawal To DDA XXXXXX1673	\$623,859.84
01/25/2021	Transfer Withdrawal To DDA XXXXXX1673	\$179,850.55
01/27/2021	Transfer Withdrawal To DDA XXXXXX1673	\$69,361.78
01/28/2021	Transfer Withdrawal To DDA XXXXXX1673	\$131,034.87
01/29/2021	Transfer Withdrawal To DDA XXXXXX1673	\$17,650.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2021	\$20,789,981.24	01/12/2021	\$21,040,948.41	01/22/2021	\$20,765,426.99
01/04/2021	\$20,856,064.40	01/13/2021	\$21,144,389.31	01/25/2021	\$20,585,576.44
01/05/2021	\$20,927,196.35	01/14/2021	\$21,154,766.02	01/26/2021	\$20,600,503.33
01/06/2021	\$20,993,685.22	01/15/2021	\$21,235,025.12	01/27/2021	\$20,531,141.55
01/07/2021	\$20,853,681.59	01/19/2021	\$21,295,862.89	01/28/2021	\$20,400,106.68
01/08/2021	\$20,883,412.11	01/20/2021	\$21,495,309.81	01/29/2021	\$20,382,455.69
01/11/2021	\$21,051,972.93	01/21/2021	\$21,389,286.83	01/31/2021	\$20,398,208.08

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



635 First Street
Webster City, IA 50595

RETURN SERVICE REQUESTED

CITY OF WEBSTER CITY
WC USDA REVOLVING LOAN
400 SECOND ST
PO BOX 217
WEBSTER CITY IA 50595-0217

Statement Ending 01/31/2021

Page 1 of 2

Managing Your Accounts

	Customer Service (515)832-1133
	Telephone Banking (800)260-8419
	Mailing Address 635 1st Street Webster City, IA 50595
	Online Banking www.availa.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$168,769.75

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$165,698.89
	2 Credit(s) This Period	\$3,070.86
	0 Debit(s) This Period	\$0.00
01/31/2021	Ending Balance	\$168,769.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$70.86
Interest Paid Year-to-Date	\$70.86
Minimum Balance	\$165,698.89

Deposits

Date	Description	Amount
01/31/2021	Accr Earning Pymt Added to Account	\$70.86

Electronic Credits

Date	Description	Amount
01/20/2021	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2021	\$165,698.89	01/20/2021	\$168,698.89	01/31/2021	\$168,769.75

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Member
FDIC 173

City of Webster City - Receipts
JANUARY, 2021

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$82,395.29
ROAD USE TAX FUND	\$94,081.43
TIF	\$1,877.98
SSMID	\$100.94
SPECIAL REVENUE FUNDS	\$12,542.53
DEBT SERVICE FUND	\$22,949.73
FIDUCIARY FUNDS	\$9.96
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$74,195.01
ELECTRIC UTILITY FUND	\$1,168,442.42
WATER UTILITY FUND	\$153,884.62
SEWER UTILITY FUND	<u>\$184,606.03</u>
TOTAL	<u>\$1,795,085.94</u>

City of Webster City
Summary of Investments - January 2021

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
First State Bank	CD	12 month	08/14/19	08/14/20	08/14/20	2.12%	-	-	-	-	-	42,516.16
First State Bank	CD	12 month	06/19/20	06/20/20	07/07/20	2.45%	-	-	-	-	-	24,567.12
Availa Bank	CD-9 mo-purch-July 2020	9 month	07/10/20	04/10/20			500,000.00	-	-	500,000.00	-	
Peoples Credit Union	CD-6 mo purch March 2020	6 month	03/20/20	09/06/20	09/08/20	0.65%	-	-	-	-	-	7,116.25
Peoples Credit Union	CD-12 mo purch Sept 2019	12 month	09/19/20	09/06/20	09/08/20	2.35%	-	-	-	-	-	23,601.75
Peoples Credit Union	CD-12 mo purch Dec 2019	12 month	12/19/20	12/19/20	12/19/20	1.95%	-	-	-	-	-	
Availa Bank	Sweep Account					Split	-	-	-	-	15,752.39	186,807.55
Availa Bank	USDA Revolving Loan Checking					0.50%	-	-	-	-	70.86	463.14
Availa Bank	Checking Account					0.50%	-	-	-	-	212.33	1,469.17
							500,000.00	-	-	500,000.00	16,035.58	286,541.14

No CD bids in January

Sweep account now earning 1.87% on \$6,000,000 and .50% on remaining funds

City of Webster City - Receipts **JULY, 2020**

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$15,068.94
ROAD USE TAX FUND	\$0.00
TIF	\$220.64
SSMID	\$0.00
SPECIAL REVENUE FUNDS	(\$73,425.72)
DEBT SERVICE FUND	\$9,201.91
FIDUCIARY FUNDS	\$19.58
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	(\$10,864.53)
ELECTRIC UTILITY FUND	\$1,196,560.56
WATER UTILITY FUND	\$163,922.28
SEWER UTILITY FUND	<u>\$155,647.84</u>
TOTAL	<u>\$1,456,351.50</u>

City of Webster City - Receipts
AUGUST, 2020

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$60,140.48
ROAD USE TAX FUND	\$87,829.27
TIF	\$264.65
SSMID	\$0.00
SPECIAL REVENUE FUNDS	\$59,899.80
DEBT SERVICE FUND	\$191.91
FIDUCIARY FUNDS	\$19.72
PERMANENT FUND	\$1,436.40
IMPROVEMENT FUNDS	\$100,778.08
ELECTRIC UTILITY FUND	\$1,309,770.68
WATER UTILITY FUND	\$188,954.78
SEWER UTILITY FUND	<u>\$173,399.75</u>
TOTAL	<u>\$1,982,685.52</u>

City of Webster City - Receipts
SEPTEMBER, 2020

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$244,121.71
ROAD USE TAX FUND	\$116,817.05
TIF	\$9,162.98
SSMID	\$2,409.09
SPECIAL REVENUE FUNDS	\$153,302.33
DEBT SERVICE FUND	\$77,592.94
FIDUCIARY FUNDS	\$195.45
PERMANENT FUND	\$399.00
IMPROVEMENT FUNDS	\$174,567.42
ELECTRIC UTILITY FUND	\$1,187,211.70
WATER UTILITY FUND	\$187,624.03
SEWER UTILITY FUND	<u>\$163,947.99</u>
TOTAL	<u>\$2,317,351.69</u>

City of Webster City - Receipts
OCTOBER, 2020

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$881,644.81
ROAD USE TAX FUND	\$71,825.42
TIF	\$84,269.16
SSMID	\$9,913.43
SPECIAL REVENUE FUNDS	\$470,584.92
DEBT SERVICE FUND	\$249,991.61
FIDUCIARY FUNDS	\$20.86
PERMANENT FUND	\$638.40
IMPROVEMENT FUNDS	\$76,702.89
ELECTRIC UTILITY FUND	\$1,038,899.93
WATER UTILITY FUND	\$155,691.55
SEWER UTILITY FUND	<u>\$147,785.93</u>
TOTAL	<u>\$3,187,968.91</u>

City of Webster City - Receipts
NOVEMBER, 2020

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$363,411.48
ROAD USE TAX FUND	\$101,564.29
TIF	\$6,217.52
SSMID	\$684.91
SPECIAL REVENUE FUNDS	\$118,784.81
DEBT SERVICE FUND	\$37,232.36
FIDUCIARY FUNDS	\$213.31
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$108,686.43
ELECTRIC UTILITY FUND	\$1,018,516.60
WATER UTILITY FUND	\$156,937.97
SEWER UTILITY FUND	<u>\$168,281.76</u>
TOTAL	<u>\$2,080,531.44</u>

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF JANUARY 2021

	MONTH January	Year to Date 2021	MONTH January	Year to Date 2020	
Total gallons flow	23,930,000	23,930,000	48,236,000	48,236,000	gal
Average daily flow	771,935		1,556,000		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	118,248	118,248	131,284	131,284	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	45,120		169,200		gal
Total gallons supernatant returned	0		0		gal
Methane gas produced	17,024		238,138		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	13.3		5.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	97.4		97.6		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	9.6		7.1		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	98		96.7		%
Average effluent ammonia nitrogen "Jan" (5.2 mg/l average, 15.2 mg/l max. limitation)	1.58		2.19		mg/l
Number of days max. limit was exceeded	0		0		da

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

Zachary S. Chizek
zach@groveslaw.net

Gary J. Groves
gary@groveslaw.net



GROVES & CHIZEK LAW OFFICE

February 24, 2021

TO: Members of the City Council

RE: Summary of Professional Services for February 2021

Dear Council Members:

Outlined below is a summary of professional services I have provided for the City of Webster City as City Attorney for the month of February 2021. The main issues I addressed this past month were (a) worked with the City's planning director to complete the Application for Voluntary Annexation for the property Wests of the current city limits; (b) worked with City staff on a few different possible development opportunities for the community; (c) worked with City staff on the possible new fiber optic consortium wanting to come to town; and (d) continued to meet with City staff frequently as we transition from our previous city manager to a new one eventually.

In regards to the voluntary annexation, the City has been approached by a property owner on the West side of town who wishes to be annexed into the City limits. Karla and I have prepared the Application for Voluntary Annexation and have sent it to the property owner for signature. Once we receive the application back we'll continue on with the process of annexing the property into the City limits.

In regards to possible development opportunities within the community, myself and City staff have met with one developer to discuss various City incentives that are possible. The other possible development is still in its very early stages, but we're putting in some work to ensure we're attractive to the possible development.

In regards to the fiber optic consortium, I've met with City staff to discuss various possibilities on how to work with this possible consortium looking to come to Webster City. There is a lot to work through still, but it would nice to get this wrapped up soon for everyone's sake.

Finally, in regards to our current city manager transition period, I have been meeting with members of the City staff weekly to advise and assist on a number of ongoing City issues. So far, the transition process has run smooth thanks to the experience and expertise of the current City staff.

Respectfully submitted,

Zachary S. Chizek
Attorney at Law