

City Council Meeting
City Hall
Webster City, Iowa
March 15, 2021
6:00 p.m.

**Council Members and minimal staff will be meeting
in the Council Chambers at City Hall.**

Due to the COVID-19 concerns and social distancing recommendations, this meeting will be Open to the Public by ELECTRONIC MEANS ONLY. Iowa Code Section 21.8 outlines the guidelines to hold an electronic meeting when there are valid concerns that an in-person meeting is "impossible or impractical".

Topic: City Council Meeting - City of Webster City
Time: March 15, 2021 06:00 PM

Join Zoom Meeting
<https://us02web.zoom.us/j/83751353204>

Meeting ID: 837 5135 3204
One tap mobile
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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

- a. Oath of office to new Police Officer Dan Watkins

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 March 1, March 4, March 8, 2021
2. Resolution on Payroll for the period ending February 27, 2021 and paid on March 5, 2021.
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. **PUBLIC HEARINGS (3)**

COUNCIL MEMORANDUM

- 1A. **PUBLIC HEARING** for 2021-2022 Capital Improvement Budget and 2021-2022 through 2025-2026 Capital Improvement Plan.

CIP SUMMARY

- (1) Resolution adopting, following notice and hearing, the 2021-2022 Capital Improvement Budget and the 2021-2022 through 2025-2026 Capital Improvement Plan of the City of Webster City, Iowa.

- 1B. **PUBLIC HEARING** on proposed 2020-2021 Budget.

BUDGET SHEETS

- (1) Resolution adopting, following notice and hearing, the 2021-2022 Operating Budget and Certification of City Taxes for the fiscal year ending June 30, 2022 for the City of Webster City, Iowa.

1C. PUBLIC HEARING on proposal to enter into an Essential Purpose Loan Agreement.

- (1) **Resolution** taking additional action on proposal to enter into a loan agreement, combining loan agreements, approving and authorizing a loan agreement and providing for the issuance of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A and providing for the levy of taxes to pay the same.

LOAN AGREE **DISCLOSURE CERT** **REGIST-PAYAGENT AGREE**

- (2) **Resolution** approving and authorizing a Loan Agreement and providing for the issuance and securing the payment of Water Revenue Improvement and Refunding Bonds, Series 2021B.

LOAN AGREE **DISCLOSURE CERT** **REGIST-PAYAGENT AGREE**

2. Presentation on Boone Forks Regional Marketing by Lindsay Henderson, Community Vitality Director and Brian Lammers, Hamilton County Conservation Board Executive Director.
3. **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 2020 Sewer Rehabilitation and Repair Project. *(April 19 6:05 p.m.)*
MAPS-5 **ENGRLTR** **HEARINGNOTICE** **BIDDERNOTICE**
4. **COUNCIL MEMORANDUM:** Second 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.
ORDINANCE **MAP** **MAP-PLAN** **MAP-ZONING** **PETITION**
- a. Motion to Waive Third Reading
b. Motion to Pass and Adopt Ordinance
5. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
- a. Class E Liquor License, Class C Beer Permit and Sunday Sales - Hiway 20 Liquor and Tobacco, 1345 2nd Street
(same business name, new ownership)
6. **COUNCIL MEMORANDUM:** **Resolution** accepting Quit Claim Deed from Hamilton County conveying property to the City of Webster City, Hamilton County, Iowa, Pertaining to the 2021 Second Street Reconstruction Project.
MAP **PURCHASE OFFER** **DEED**

7. **COUNCIL MEMORANDUM:** **Resolution** on extension of Amended Leave Policy during COVID-19 emergency for the City of Webster City. **POLICY**

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 February 2021 **City Manager Reports** Electric, Water, Electric YTD, Water YTD. **Inspection Report**
2. Motion to accept and place on file the **Police Department** February report.
3. Motion to accept and place on file the **Fire Department** February report.
4. Motion to accept and place on file the March 2021 Hamilton County **Solid Waste Commission** Packet.
5. Council Committee Reports.
6. Other reports and recommendations

E. CLOSED SESSIONS

1. Meet in closed session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa
2. 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

F. 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 March 1, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on March 1, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Matt McKinney, Brian Miller and Logan Welch. Council Member Katelin Hartmann joined via Zoom. 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 Miller to approve the agenda with the removal of Agenda Item number ten (10).

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting minutes of February 15, 2021 be approved.
2. That Resolution No. 2021-055 approving Payroll for the period ending February 13, 2021 and paid on February 19, 2021 in the amount of \$163,268.94 be passed and adopted.
3. That Resolution No. 2021-056 approving bills paid in the amount of \$809,726.03 be passed and adopted.

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

GENERAL AGENDA

2. It was moved by Welch and seconded by Miller that March 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom, be set as the time and place for a Public Hearing for the 2021-2022 Capital Improvement Budget and 2021-2022 through 2025-2026 Capital Improvement Plan.

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

3. It was moved by Welch and seconded by McKinney that March 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom, be set as the time and place for a Public Hearing on proposed 2021-2022 Budget.

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

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4. It was moved by Miller and seconded by Welch that Resolution No. 2021-057 authorizing the use of a preliminary official statement for the sale of Water Revenue Improvement and Refunding Bonds and authorizing call of outstanding bonds be passed and adopted.

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

5. It was moved by Welch and seconded by Miller that Resolution No. 2021-058 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 be passed and adopted.

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

Michael Maloney, D.A. Davidson, provided Council a summary of agenda items four (4) and five (5) and reported on the City Bond Rating and the next steps of the bonding process. Dodie Wolfram, Finance Director reminded Council that all of these projects may not be completed, but this process provides the City the authority to do them as decided upon by Council.

1. PUBLIC HEARINGS 6:05 P.M.

1. A. March 1, 2021 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa, and via Zoom, being the time and place for a Public Hearing on 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, the same was held. No written objections were received and no oral objections were presented.

A. (1) It was moved by Miller and seconded by McKinney that the 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 be approved.

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

Karla Wetzler, Planning and Zoning Director, provided details on the County's request to rezone this area and informed that the change will be included in the City Comprehensive Plan that is currently being completed.

1.B. March 1, 2021 at 6:05 p.m. at City Hall Council Chambers, Webster City, Iowa, and via Zoom, being the time and place for 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, the same was held. No written objections were received and no oral objections were presented.

B. (1) It was moved by McKinney and seconded by Welch that Resolution No. 2021-059 approving the Maximum Tax Dollars from certain levies for the City's proposed Fiscal Year 2021-2022 Budget be passed and adopted.

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

Dodie Wolfram, Finance Director, provided specifics on the above Resolution.

6. It was moved by Miller and seconded by McKinney that 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 be approved.

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

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7. It was moved by Miller and seconded by Welch that Resolution No. 2021-060 setting April 5, 2021 at 6:05 p.m. at City Hall, Webster City, Iowa or via Zoom for a Public 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 be passed and adopted.

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

8. It was moved by McKinney and seconded by Miller that Resolution No. 2021-061 setting April 5, 2021 at 6:05 p.m. at City Hall, Webster City, Iowa or via Zoom for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2021 Brewer Creek Shelter Project be passed and adopted.

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

9. It was moved by Miller and seconded by Welch that Resolution No. 2021-062 setting April 5, 2021 at 6:05 p.m. at City Hall, Webster City, Iowa or via Zoom for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of West Twin Park Shelter Project be passed and adopted.

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

Ken Wetzler, Public Works Director, provided specifics on the public hearings being set in agenda items 7, 8 and 9 above and the details of the projects.

10. This item was removed from the Agenda. Resolution authorizing the Mayor and City Clerk to enter into an Agreement for Financial Analysis Services with First Children's Finance.

11. It was moved by Miller and second by Welch that Resolution No. 2021-063 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 be passed and adopted.

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

12. Resolution approving Change Order No. 1 to the 2020 HMA Street Improvement Project with Fort Dodge Asphalt Co., Fort Dodge, Iowa.

Ken Wetzler, Public Works Director, requested that Council deny approval of the Resolution for the Change Order as the portion of the project will now be funded with GO Bonding and costs can be saved on engineering and mobilization if it remains part of the 2020 HMA Street Improvement Project.

No motion was made on Agenda Item #12, therefore Resolution failed due to lack of motion.

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

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

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

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

1. The December 2020 Financial Reports including the Financial Report -Treasurer, Public Funds Checking Account, Public Funds SWEEP Account, Public Funds USDA Revolving Loan Account, Receipts and Summary of Investments;

City Council Meeting Minutes, March 1, 2021

2. The January 2021 Financial Reports including the Financial Report-Treasurer, Public Funds Checking Account, Public Funds SWEEP Account, Public Funds USDA Revolving Loan Account, Receipts and Summary of Investments;
3. The July – November, 2020 Receipts; and
4. The January 2021 Wastewater Report

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney update/report dated February 24, 2021 was previously given to Council for review.
2. Council was reminded of the Public Meeting/Work Session on Dispatching Services scheduled for Thursday, March 4, 2021 at 6:00 p.m. This will be available to the public through Zoom.
3. Council was reminded of the Special Meeting scheduled for Monday, March 8th 2021 at 6:00 p.m. This meeting will be through Zoom only.

CLOSED SESSION

It was moved by Miller and seconded by Welch that Council meet in Closed Session for the following:

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.
2. Meet in closed session to discuss the purchase/sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property, as provided by Chapter 21.5 j. of the Code of Iowa.

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

The Council went out of Open Session at 6:34 p.m.

The Council took a five-minute recess.

The Council went into Closed Session at 6:39 p.m.

The Council returned to Open Session at 7:31 p.m.

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

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

The March 1, 2021 Regular City Council Meeting stood adjourned at 7:32 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL SPECIAL MEETING MINUTES
Webster City, Iowa March 4, 2021 – 6:00 p.m.

The City Council met in a special session on March 4, 2021 at 6:12 p.m. (due to technical difficulties) upon call of the Mayor and the advance agenda. All Council Members were participating through the Zoom platform with the meeting being called to order by Mayor John Hawkins.

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.

1. ROLL CALL. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

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

3. Mayor John Hawkins led the Pledge of Allegiance.

4. It was moved by Welch and seconded by Hartmann that Resolution No. 2021-064 setting March 15, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa or via Zoom, for a Public Hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$700,000 be passed and adopted.

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

5. The discussion and work session on police dispatching has been cancelled pursuant to the withdrawal of the Memorandum of Understanding by Hamilton County, Iowa.

Mayor Hawkins provided opportunity for comments on the removed item.

Consensus of Council was that a reply letter be drafted to Hamilton County, Iowa, that the time frame of revisiting Dispatching Services should be set at ten (10) years, at which time a committee would be established to analyze and guide the process.

6. It was moved by McKinney and seconded by Hartmann that Council adjourn.
ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.

The March 4, 2021 Special City Council Meeting stood adjourned at 6:30 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

CITY COUNCIL SPECIAL MEETING MINUTES
Webster City, Iowa March 8, 2021 – 6:00 p.m.

The City Council met in a special session on March 8, 2021 at 6:00 p.m. upon call of the Mayor and the advance agenda. All Council Members were participating through the Zoom platform with the meeting being called to order by Mayor John Hawkins.

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.

1. ROLL CALL. The meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

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

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

3. Mayor John Hawkins led the Pledge of Allegiance.

4. It was moved by Hartmann and seconded by Miller that Resolution No. 2021-065 approving Bond Purchase Agreement for the sale of Water Revenue Improvement and Refunding Bonds, Series 2021B, be passed and adopted.

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

5. It was moved by Hartmann and seconded by McKinney that Resolution No. 2021-066 approving Bond Purchase Agreement for the sale of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A, be passed and adopted.

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

Michael Maloney, D.A. Davidson, joined through Zoom and provided Council Members with a summary of the Purchase Agreements and Sale of Bonds and noted the final action items on this process will take place at the regular Council Meeting on March 15, 2021. He also informed Council that there were three local banks that did participate in the Bond Purchase.

Mayor Hawkins mentioned that volunteers are needed to work at the Food Bank to be held at St. Paul's Lutheran Church next Tuesday, March 16th, 2021. He also thanked Michael and City Finance Director Dodie Wolfgram for all their hard work and diligence in getting the bonding in order and bringing to Council.

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

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

The March 8, 2021 Special City Council Meeting stood adjourned at 6:10 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 -

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

That the payroll for the 80 hour period ending February 27, 2021 and paid on
March 5, 2021 aggregating the sum of \$164,633.81 herewith presented,
be and the same is hereby approved.

Passed and adopted this 15th 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	1,032.04
11189	HARTMANN, KATELIN J.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.26	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	520.00	.00	.00	.00	.00	520.00	.00	184.61	294.23
60722	CHELESVIG, BETH A.	3,408.80	80.00	.00	.00	.00	.00	464.00	.00	.00	2,236.44
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	7,887.20	240.00	.00	.00	.00	464.00	.00	.00	5,336.94
30980	STRONER, BRIAN M.	2,661.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,862.90
Total ENVIRONMENTAL/SAFETY:		1	2,661.60	80.00	.00	.00	.00	.00	.00	.00	1,862.90
61164	BONJOUR, KARYL K.	2,199.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,441.94
61180	GRIMSHAW, STACY M.	1,533.60	80.00	.00	.00	.00	.00	.00	.00	.00	940.19
61238	HAGLUND, DENISE D.	757.50	50.50	.00	.00	.00	.00	.00	.00	.00	604.84
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGRAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:		6	11,375.10	450.50	.00	.00	.00	464.00	.00	.00	7,807.17
41215	CASEY, DANA R	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
40857	DOOLITTLE, KENDALL J.	50.00	.00	.00	.00	.00	.00	50.00	.00	42.96	.00
41263	ESTLUND, JEROMY J.	2,406.74	118.25	.00	.00	10.16	.00	.00	.00	.00	1,723.10
41038	FERGUSON, WILLIAM M.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
41300	FOX, JEFFREY A.	126.00	.00	.00	.00	.00	.00	126.00	.00	.00	115.36
41438	FRAKES, JUSTIN M.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41260	FRAZIER, LOGAN W.	30.00	.00	.00	.00	.00	.00	30.00	.00	.00	27.70
41432	HANSON, STEVEN M.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00
40971	HAYES, BRANDON W.	2,443.75	115.00	.00	.00	.00	.00	.00	.00	.00	1,750.42
41445	HAYES, HARRISON W.	238.00	8.00	.00	.00	.00	.00	126.00	.00	204.53	.00
41441	HAYES, HUNTER W.	90.00	.00	.00	.00	.00	.00	90.00	.00	83.11	.00
40031	HOLST, RONALD W.	90.00	.00	.00	.00	.00	.00	90.00	.00	77.34	.00
41192	JESSEN, PHILLIP N.	294.00	16.00	.00	.00	.00	.00	70.00	.00	236.34	.00
41460	LEHMAN, MICHAEL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.75
41490	MCKIBBAN, JACOB D.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64
41219	SOWLE JR., ANDREW W.	2,423.05	115.00	.00	.00	.00	.00	.00	.00	.00	1,631.34
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
41029	STEWART, EARL L.	70.00	.00	.00	.00	.00	.00	70.00	.00	.00	64.64

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	
41485	THUMMA, AMANDA L.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.17	.00	
41088	TOLLE, PAUL A.	110.00	.00	.00	.00	.00	.00	110.00	.00	94.53	.00	
41216	WEINSCHENK, KENRIC J.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	83.11	
41213	WILLIAMS, ZACHARY W.	110.00	.00	.00	.00	.00	.00	110.00	.00	.00	94.53	
40815	WILLS, DON H.	110.00	.00	.00	.00	.00	.00	110.00	.00	94.53	.00	
41340	YOUNGDALE, COLE C.	70.00	.00	.00	.00	.00	.00	70.00	.00	64.64	.00	
41270	ZEHNER, DONALD F.	90.00	.00	.00	.00	.00	.00	90.00	.00	.00	83.11	
Total FIRE DEPARTMENT:												
		27	12,235.54	452.25	.00	.00	10.16	.00	1,722.00	.00	1,073.43	7,757.24
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.	3,722.88	119.00	.00	1,572.48	.00	.00	.00	.00	.00	2,516.28	
31185	CASEY, DANA R.	3,102.43	91.50	.00	174.67	.00	.00	.00	.00	.00	2,103.61	
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34	
30678	DICKINSON, ADAM L.	3,149.61	80.00	.00	.00	.00	.00	.00	.00	.00	2,121.90	
31208	HUGHES, NATHAN R.	2,152.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.34	
31184	MOURTON, RUSSELL E.	2,663.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.37	
31186	ORTON, RYAN D.	4,533.05	117.50	.00	1,871.44	.00	.00	.00	.00	.00	2,998.16	
30918	PARKHILL, MARTY E.	3,188.24	88.00	.00	.00	.00	.00	.00	.00	.00	2,176.24	
31077	PETERSBURG, RYAN W.	2,898.42	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.07	
Total LINE DEPARTMENT:												
		9	28,053.03	816.00	.00	3,618.59	.00	.00	.00	.00	18,432.31	
30976	MADSEN, TODD M.	1,690.91	80.50	.00	15.71	.00	.00	.00	.00	.00	1,224.43	
31188	PASCHKE, RODNEY A.	1,733.76	84.00	.00	120.96	.00	.00	.00	.00	.00	1,237.55	
Total METER DEPARTMENT:												
		2	3,424.67	164.50	.00	136.67	.00	.00	.00	.00	2,461.98	
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06	
Total PLANNING/ZONING:												
		1	2,722.40	80.00	.00	.00	.00	.00	.00	.00	1,972.06	
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05	
41435	ARONSON, ALISSA A.	1,551.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,126.92	
41390	NOWELL, TANNER J.	1,916.38	90.00	.00	115.86	.00	231.72	.00	.00	.00	1,373.59	
41475	RUSH, DEBORAH G.	1,568.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,065.79	
41074	SCHULZ, RHONDA F.	1,736.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,138.98	
41207	WINDSCHITL, JOAN E.	1,912.40	84.00	.00	.00	.00	172.40	.00	.00	.00	1,228.73	
Total POLICE DEPARTMENT-D:												
		6	10,995.18	494.00	.00	115.86	.00	404.12	.00	.00	7,384.06	
41430	BASINGER, RYAN A.	2,255.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,596.22	
41191	HOUGE, CLINTON J.	2,469.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,726.03	
41453	LEHMAN, MICHEAL L.	2,266.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,669.30	
41465	LOWE, ANDREW T.	2,192.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,519.08	
41479	LUFT, ANTHONY J.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,554.68	
41230	MCKINLEY, ERIC K.	2,605.96	84.00	.00	.00	.00	.00	.00	.00	.00	1,887.30	

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
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.	2,455.52	84.00	.00	.00	.00	.00	.00	.00	.00	1,729.97
41482	RICHARDSON, COLT A.	2,124.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,561.38
41426	ROSE, DYLAN M.	2,286.88	84.00	.00	.00	.00	.00	.00	.00	.00	1,587.75
41450	THUMMA, STEVEN L.	2,294.11	86.00	77.79	.00	.00	.00	.00	.00	.00	1,386.93
Total POLICE DEPARTMENT-O:											
12		28,268.55	1,006.00	77.79	.00	.00	.00	.00	.00	.00	19,770.53
50891	BAUER, LANNY R.	2,333.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,591.65
70980	HARMS, BRIAN K.	1,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.41
70975	LESHER, BREANNE M.	2,080.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.57
Total PUBLIC GROUNDS:											
3		6,022.42	240.00	.00	.00	.00	.00	.00	.00	.00	4,148.63
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	696.15	45.50	.00	.00	.00	.00	.00	.00	.00	514.71
20025	WETZLER, KENNETH L.	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total PUBLIC WORKS:											
3		6,497.75	205.50	.00	.00	.00	.00	464.00	.00	.00	3,983.12
81653	BINDER, MEREDITH K.	179.00	20.00	.00	.00	.00	.00	.00	.00	160.59	.00
81674	CRUTCHER, JACIE M.	36.00	4.00	.00	.00	.00	.00	.00	.00	33.25	.00
81669	DRAEGER, MAKAYLEE M.	72.00	8.00	.00	.00	.00	.00	.00	.00	.00	66.50
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,659.91
81708	GALLETINE, ABIGAIL M.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
81702	GAMBLE, ALYSSA P.	52.50	6.00	.00	.00	.00	.00	.00	.00	48.48	.00
70107	GLASCOCK, MARK A.	1,716.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,122.56
81698	HEGGEBO, KAYLA A.	17.50	2.00	.00	.00	.00	.00	.00	.00	16.16	.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	MCBURNEY, SONYA L.	728.00	56.00	.00	.00	.00	.00	.00	.00	.00	551.53
81673	MCKEE, BRONWYN E.	68.00	8.00	.00	.00	.00	.00	.00	.00	.00	62.79
81689	NELSEN, DENISE L.	783.87	53.00	.00	.00	.00	.00	.00	.00	.00	624.06
81694	NERLAND, DEBRA K.	165.00	12.00	.00	.00	.00	.00	.00	.00	.00	150.07
81665	PRUISMANN, LINDA A.	795.88	50.50	.00	.00	.00	.00	.00	.00	.00	598.33
81703	SEISER, DAWSON K.	122.50	14.00	.00	.00	.00	.00	.00	.00	.00	112.12
81470	SPELLMEYER, WILLIAM C.	295.63	21.50	.00	.00	.00	.00	.00	.00	226.41	.00
81643	WHITEHILL, AUDRIANA G.	106.38	11.50	.00	.00	.00	.00	.00	.00	98.24	.00
81699	WHITMORE, MAX F.	105.00	12.00	.00	.00	.00	.00	.00	.00	96.97	.00
81650	WILLSON, JACOB B.	109.00	12.00	.00	.00	.00	.00	.00	.00	.00	100.66
Total RECREATION:											
20		8,082.76	476.50	.00	.00	.00	.00	.00	.00	830.16	5,137.19
51187	BAHRENFUSS, BRANDON D.	3,158.50	90.75	.00	483.07	.00	.00	.00	.00	.00	2,176.64
51189	MACRUNNEL, MATTHEW A.	2,004.60	87.00	.00	232.58	.00	.00	.00	.00	.00	1,413.86
51200	MCKIBBAN, JACOB D.	1,768.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,260.99
31195	PETERSON, RICK E.	2,349.50	100.00	.00	367.45	.00	.00	.00	.00	.00	1,626.34
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.87
51195	RODEN, JACOB J.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,184.01
51184	WILLIAMS, ZACHARY W.	2,362.96	86.00	.00	238.96	.00	.00	.00	.00	.00	1,573.11
51124	ZIEGENBEIN, TIMOTHY L.	2,309.06	82.00	.00	83.46	.00	.00	.00	.00	.00	1,538.69

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 STREET DEPARTMENT:											
		8	17,663.82	685.75	.00	1,405.52	.00	.00	.00	.00	12,056.51
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.55
30977	JACKSON, JEFFREY S.	1,916.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,331.82
31179	WEST, JOHN A.	2,126.21	89.00	.00	.00	.00	.00	.00	.00	.00	1,518.46
Total WASTEWATER:											
		3	6,188.61	249.00	.00	.00	.00	.00	.00	.00	4,445.83
31189	CHAMBERS, TODD A.	2,280.38	80.50	.00	21.18	.00	.00	.00	.00	.00	1,511.91
31191	DANIELSON, TIMOTHY E.	4,030.00	104.00	.00	.00	.00	.00	.00	.00	.00	2,758.49
31215	KNOWLES, NICHOLAS A.	2,368.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,600.44
Total WATER PLANT:											
		3	8,678.38	264.50	.00	21.18	.00	.00	.00	.00	5,870.84
Grand Totals:											
		114	164,633.81	6,064.50	77.79	5,297.82	10.16	404.12	3,634.00	.00	2,088.20
											111,036.71

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 \$1,302,600.65 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IS5 COMMUNICATIONS (6240)							
INV010640	2	Adjustmen	NETWORK SWITCH (SWEAZEY SUBSTATION	10/29/2020	2,637.00-	09/21	601-23-51-5566-318
Total INV010640:					2,637.00-		
Total iS5 COMMUNICATIONS (6240):					2,637.00-		
Total 02/15/2021:					2,637.00-		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
inTANDEM (6526)							
2155	1	Invoice	RETAINER/MARCH 2021	12/12/2020	488.00	09/21	100-24-12-5430-299
2155	2	Invoice	RETAINER/MARCH 2021	12/12/2020	1,342.00	09/21	601-23-81-5930-299
2155	3	Invoice	RETAINER/MARCH 2021	12/12/2020	305.00	09/21	602-23-81-5930-299
2155	4	Invoice	RETAINER/MARCH 2021	12/12/2020	305.00	09/21	603-23-81-5930-299
Total 2155:					2,440.00		
Total inTANDEM (6526):					2,440.00		
RIVERVIEW EARLY CHILDHOOD CENTER (7029)							
022321	1	Invoice	METER DEPOSIT REFUND	02/23/2021	2,000.00	09/21	601-21011
Total 022321:					2,000.00		
Total RIVERVIEW EARLY CHILDHOOD CENTER (7029):					2,000.00		
Total 03/03/2021:					4,440.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
030/21	1	Invoice	PURCHASED POWER - FEBRUARY 2021	03/08/2021	660,260.68	09/21	601-23-50-5555-233
Total 030/21:					660,260.68		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					660,260.68		
RUAN, INCORPORATED (6862)							
42339	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/01/2021	1,378.37	09/21	100-21-21-5110-920
42339	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	03/01/2021	168.86	09/21	100-21-21-5110-921
42339	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/01/2021	1,080.16	09/21	100-21-21-5110-920
42339	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	03/01/2021	132.33	09/21	100-21-21-5110-921
42339	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/01/2021	1,060.30	09/21	100-21-21-5110-920
42339	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	03/01/2021	170.31	09/21	100-21-21-5110-921
Total 42339:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 03/09/2021:					664,251.01		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CITY OF WEBSTER CITY (176)							
031021	1	Invoice	CITY ORV PERMIT FEE	03/10/2021	25.00	09/21	100-22-42-5210-215
Total 031021:					25.00		
Total CITY OF WEBSTER CITY (176):					25.00		
IS5 COMMUNICATIONS (6240)							
INV-010640	1	Invoice	NETWORK SWITCH (SWEAZEY SUBSTATION	10/29/2020	2,637.00	09/21	601-23-51-5566-318
Total INV-010640:					2,637.00		
Total IS5 COMMUNICATIONS (6240):					2,637.00		
Total 03/10/2021:					2,662.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AHLERS & COONEY, P.C. (22)							
798314	1	Invoice	LEGAL SERVICES	02/25/2021	629.34	09/21	100-24-13-5460-212
798314	2	Invoice	LEGAL SERVICES	02/25/2021	1,730.67	09/21	601-24-13-5460-212
798314	3	Invoice	LEGAL SERVICES	02/25/2021	393.34	09/21	602-24-13-5460-212
798314	4	Invoice	LEGAL SERVICES	02/25/2021	393.33	09/21	603-24-13-5460-212
Total 798314:					3,146.68		
Total AHLERS & COONEY, P.C. (22):					3,146.68		
AL PRICE SERVICES, INC. (5137)							
6012	1	Invoice	Vac SCRAPER PITS 2/22/21	02/25/2021	1,190.00	09/21	603-23-70-5653-299
Total 6012:					1,190.00		
Total AL PRICE SERVICES, INC. (5137):					1,190.00		
APWA MEMBERSHIP (6776)							
845697 02/0	1	Invoice	MEMBERSHIP FEE/WETZLER/5-1-21 TO 4-30	02/02/2021	45.00	09/21	100-24-30-5380-215
845697 02/0	2	Invoice	MEMBERSHIP FEE/WETZLER/5-1-21 TO 4-30	02/02/2021	45.00	09/21	601-24-30-5380-215
845697 02/0	3	Invoice	MEMBERSHIP FEE/WETZLER/5-1-21 TO 4-30	02/02/2021	45.00	09/21	602-24-30-5380-215
845697 02/0	4	Invoice	MEMBERSHIP FEE/WETZLER/5-1-21 TO 4-30	02/02/2021	45.00	09/21	603-24-30-5380-215
845697 02/0	5	Invoice	MEMBERSHIP FEE/BAHRENFUSS/5-1-21 TO	02/02/2021	180.00	09/21	204-23-30-5310-215
Total 845697 02/02/21:					360.00		
Total APWA MEMBERSHIP (6776):					360.00		
ARNOLD MOTOR SUPPLY (68)							
26NV046102	1	Invoice	MANDREL - SWEAZEY SUB	02/23/2021	10.69	09/21	601-23-51-5566-318
Total 26NV046102:					10.69		
26NV046194	1	Invoice	POR 15 GLOSS BLK - DUMP TK	02/25/2021	170.12	09/21	204-23-30-5310-314
Total 26NV046194:					170.12		
26NV046242	1	Invoice	MOBIL 15W50	02/25/2021	32.76	09/21	100-22-42-5210-315
Total 26NV046242:					32.76		
26NV046334	1	Invoice	BLU DEF	03/01/2021	23.52	09/21	601-23-52-5935-315
Total 26NV046334:					23.52		
26NV046564	1	Invoice	SM ENG FOR KUBOTA RTV	03/04/2021	50.50	09/21	100-22-42-5210-315
Total 26NV046564:					50.50		
Total ARNOLD MOTOR SUPPLY (68):					287.59		
AXON ENTERPRISE, INC. (6452)							
SI-1713416	1	Invoice	BASIC INSTRUCTOR SCHOOL	01/30/2021	375.00	09/21	100-21-21 5110-231
Total SI-1713416:					375.00		
Total AXON ENTERPRISE, INC. (6452):					375.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BLACK HILLS ENERGY (3466)							
6886529163	1	Invoice	GAS UTILITY/OD POOL	02/22/2021	33.74	09/21	100-22-42-5242-234
Total 6886529163 02/22/21:					33.74		
7824805624	1	Invoice	GAS UTILITY/WWTP	02/22/2021	2,647.82	09/21	603-23-70-5642-234
Total 7824805624 02/22/21:					2,647.82		
9634407409	1	Invoice	GAS UTILITY/STREET	02/22/2021	613.39	09/21	204-23-30-5310-234
Total 9634407409 02/22/21:					613.39		
Total BLACK HILLS ENERGY (3466):					3,294.95		
BOLAND RECREATION (7177)							
21012	1	Invoice	NOKOMIS PARK PLAYGROUND EQUIPMENT	03/03/2021	45,882.00	09/21	100-22-42-5210-880
Total 21012:					45,882.00		
Total BOLAND RECREATION (7177):					45,882.00		
BOMGAARS (5165)							
62688989	1	Invoice	2 CYCLE OIL + BAR & CHAIN OIL	02/22/2021	97.38	09/21	601-23-52-5935-315
62688989	2	Invoice	HAND CREAM	02/22/2021	23.98	09/21	601-23-52-5588-318
Total 62688989:					121.36		
62689272	1	Invoice	DIE GRINDER	02/23/2021	200.75	09/21	601-23-51-5566-311
Total 62689272:					200.75		
62689861	1	Invoice	BATTERIES	02/25/2021	25.98	09/21	601-23-52-5588-318
Total 62689861:					25.98		
62691201	1	Invoice	CLEANING SUPPLIES	03/02/2021	15.96	09/21	204-23-30-5310-318
Total 62691201:					15.96		
62691806	1	Invoice	TOILET REPAIR KIT	03/04/2021	17.99	09/21	603-23-70-5642-318
Total 62691806:					17.99		
62692120	1	Invoice	REPLACEMENT TANK (+MATERIALS) FOR G	03/05/2021	582.83	09/21	100-23-42-5371-318
Total 62692120:					582.83		
62693305	1	Invoice	FLAGGING RIBBON	03/08/2021	7.47	09/21	601-23-52-5588-318
62693305	2	Invoice	WRENCH, COMBO RATCHET	03/08/2021	10.79	09/21	601-23-52-5588-311
Total 62693305:					18.26		
62693465	1	Invoice	CABLE TIES	03/09/2021	6.58	09/21	601-23-51-5566-318
Total 62693465:					6.58		
62693481	1	Invoice	AAA & 9V BATTERIES	03/09/2021	28.76	09/21	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62693481:					28.76		
62693556	1	Invoice	BATTERIES	03/09/2021	4.25	09/21	601-23-80-5905-318
62693556	2	Invoice	BATTERIES	03/09/2021	4.24	09/21	602-23-80-5903-318
Total 62693556:					8.49		
62693679	1	Invoice	PAINT SUPPLIES/COMMUNITY BOARD	03/09/2021	9.78	09/21	100-24-36-5480-318
62693679	2	Invoice	PAINT SUPPLIES/COMMUNITY BOARD	03/09/2021	6.99	09/21	601-23-36-5480-318
62693679	3	Invoice	PAINT SUPPLIES/COMMUNITY BOARD	03/09/2021	5.59	09/21	602-23-36-5480-318
62693679	4	Invoice	PAINT SUPPLIES/COMMUNITY BOARD	03/09/2021	5.59	09/21	603-23-36-5480-318
Total 62693679:					27.95		
Total BOMGAARS (5165):					1,054.91		
BORDER STATES INDUSTRIES INC (6530)							
921596312	1	Invoice	10M GUY GRIP PREFORMS	02/23/2021	255.73	09/21	601-23-52-5588-318
Total 921596312:					255.73		
921660594	1	Invoice	URD TRIPLEX 2/0 WIRE	03/05/2021	3,081.60	09/21	601-23-52-5935-871
Total 921660594:					3,081.60		
Total BORDER STATES INDUSTRIES INC (6530):					3,337.33		
BORK, LANE (7252)							
030521	1	Invoice	ELECTRIC REFUND	03/05/2021	191.59	09/21	601-23-80-5903-980
Total 030521:					191.59		
Total BORK, LANE (7252):					191.59		
CAPITAL SANITARY SUPPLY (6096)							
C309611E	1	Invoice	SPA BATH & BODY & HAIR SHAMPOO	02/17/2021	71.46	09/21	100-22-42-5233-318
Total C309611E:					71.46		
C321117C	1	Invoice	SPA BATH & BODY & HAIR SHAMPOO	02/17/2021	71.46	09/21	100-22-42-5233-318
Total C321117C:					71.46		
C323489	1	Invoice	CLEAR & MILD SOAP	02/24/2021	16.52	09/21	100-24-36-5480-318
C323489	2	Invoice	CLEAR & MILD SOAP	02/24/2021	11.80	09/21	601-23-36-5480-318
C323489	3	Invoice	CLEAR & MILD SOAP	02/24/2021	9.44	09/21	602-23-36-5480-318
C323489	4	Invoice	CLEAR & MILD SOAP	02/24/2021	9.44	09/21	603-23-36-5480-318
Total C323489:					47.20		
C323927	1	Invoice	MULTIPLE ITEMS	03/03/2021	371.03	09/21	100-22-42-5233-318
Total C323927:					371.03		
Total CAPITAL SANITARY SUPPLY (6096):					561.15		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CARD SERVICES (140)							
0000 03/01/2	1	Invoice	OXYGEN SENSOR KIT	03/01/2021	384.13	09/21	603-23-70-5642-318
0000 03/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	.37	09/21	100-21-18-5190-315
0000 03/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	1.06	09/21	100-21-22-5140-315
0000 03/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	9.82	09/21	100-24-14-5435-315
0000 03/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	9.63	09/21	601-23-52-5935-315
0000 03/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	1.34	09/21	601-23-80-5935-315
0000 03/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	1.34	09/21	602-23-80-5935-315
0000 03/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	18.86	09/21	100-21-21-5110-315
0000 03/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	1.32	09/21	100-22-42-5210-315
0000 03/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	.26	09/21	100-22-42-5233-315
0000 03/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	35.70	09/21	204-23-30-5310-315
0000 03/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	.98	09/21	603-23-70-5935-315
0000 03/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	3.00	09/21	602-23-61-5935-315
0000 03/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	03/01/2021	1.32	09/21	100-23-42-5371-315
0000 03/01/2	15	Invoice	CODE COUNCIL DUES	03/01/2021	145.00	09/21	601-23-51-5930-215
0000 03/01/2	16	Invoice	CONTINUING EDUCATION/DANIELSON	03/01/2021	400.00	09/21	603-23-70-5926-231
0000 03/01/2	17	Invoice	MEAL EXP/TRAINING/DANIELSON	03/01/2021	15.14	09/21	603-23-70-5926-231
Total 0000 03/01/21:					1,029.27		
0001 03/01/2	1	Invoice	UPS SHIPPING FEE	03/01/2021	6.90	09/21	100-21-21-5110-221
0001 03/01/2	2	Invoice	OFFICE SUPPLIES	03/01/2021	200.01	09/21	100-21-21-5180-316
Total 0001 03/01/21:					206.91		
0002 03/01/2	1	Invoice	MEMBERSHIP CARDS/RIBBONS	03/01/2021	147.66	09/21	100-22-42-5233-318
Total 0002 03/01/21:					147.66		
0003 03/01/2	1	Invoice	DUST COVER FOR SCANNER	03/01/2021	8.40	09/21	100-24-16-5420-317
0003 03/01/2	2	Invoice	DUST COVER FOR SCANNER	03/01/2021	30.79	09/21	601-24-16-5921-317
0003 03/01/2	3	Invoice	DUST COVER FOR SCANNER	03/01/2021	8.40	09/21	602-24-16-5921-317
0003 03/01/2	4	Invoice	DUST COVER FOR SCANNER	03/01/2021	8.40	09/21	603-24-16-5921-317
Total 0003 03/01/21:					55.99		
0004 03/01/2	1	Invoice	NPELRA/IAPELRA MEMBERSHIP DUES	03/01/2021	43.00	09/21	100-24-12-5430-215
0004 03/01/2	2	Invoice	NPELRA/IAPELRA MEMBERSHIP DUES	03/01/2021	118.25	09/21	601-23-81-5930-215
0004 03/01/2	3	Invoice	NPELRA/IAPELRA MEMBERSHIP DUES	03/01/2021	26.88	09/21	602-23-81-5930-215
0004 03/01/2	4	Invoice	NPELRA/IAPELRA MEMBERSHIP DUES	03/01/2021	26.87	09/21	603-23-81-5930-215
0004 03/01/2	5	Invoice	POSTAGE/POLICE TESTING	03/01/2021	8.85	09/21	100-21-21-5110-221
0004 03/01/2	6	Invoice	TRAINING	03/01/2021	29.00	09/21	601-23-81-5926-231
0004 03/01/2	7	Invoice	COUNCIL MEETING EXPENSE	03/01/2021	6.79	09/21	100-24-11-5410-232
0004 03/01/2	8	Invoice	COUNCIL MEETING EXPENSE	03/01/2021	18.68	09/21	601-24-11-5410-232
0004 03/01/2	9	Invoice	COUNCIL MEETING EXPENSE	03/01/2021	4.25	09/21	602-24-11-5410-232
0004 03/01/2	10	Invoice	COUNCIL MEETING EXPENSE	03/01/2021	4.25	09/21	603-24-11-5410-232
Total 0004 03/01/21:					286.82		
0197 03/01/2	1	Invoice	LEADERSHIP TRAINING/STANSFIELD	03/01/2021	11.65	09/21	100-21-22-5140-227
0197 03/01/2	2	Invoice	RADIO STRAP/HOLDER	03/01/2021	91.52	09/21	100-21-22-5140-311
0197 03/01/2	3	Invoice	PREMIXED LEAK REPAIR	03/01/2021	27.10	09/21	100-21-22-5140-318
0197 03/01/2	4	Invoice	LEATHER SHIELD/THUMMA	03/01/2021	53.99	09/21	100-21-22-5140-311
Total 0197 03/01/21:					184.26		
0205 03/01/2	1	Invoice	MISC OPERATING EXPENSE	03/01/2021	944.96	09/21	100-21-21-5110-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0205 03/01/2	2	Invoice	VEHICLE EXPENSE	03/01/2021	89.94	09/21	100-21-21-5110-227
0205 03/01/2	3	Invoice	UNIFORM & SAFETY EQUIPMENT	03/01/2021	653.97	09/21	100-21-21-5110-312
0205 03/01/2	4	Invoice	CREDIT	03/01/2021	110.98	09/21	100-21-21-5110-318
Total 0205 03/01/21:					1,577.89		
0213 03/01/2	1	Invoice	OFFICE DESK/STREET DEPT	03/01/2021	980.12	09/21	204-23-30-5310-316
Total 0213 03/01/21:					980.12		
Total CARD SERVICES (140):					4,468.92		
CARTER, CHISTIE (7253)							
022321	1	Invoice	ENERGY EFFICIENCY REABTE	02/23/2021	75.00	09/21	601-23-36-5930-979
022321	2	Invoice	ENERGY EFFICIENCY REBATE	02/23/2021	75.00	09/21	601-23-36-5930-979
022321	3	Invoice	CB EE RESIDENTIAL REBATE	02/23/2021	25.00	09/21	601-23-53-5930-979
022321	4	Invoice	CB EE RESIDENTIAL REBATE	02/23/2021	25.00	09/21	601-23-53-5930-979
Total 022321:					200.00		
Total CARTER, CHISTIE (7253):					200.00		
CASEY'S MARKETING COMPANY (5166)							
030221	1	Invoice	ACQUISTION OF LAND - 2021 SECOND ST R	03/02/2021	18,039.00	09/21	536-23-30-5310-210
Total 030221:					18,039.00		
Total CASEY'S MARKETING COMPANY (5166):					18,039.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10088408	1	Invoice	CUT EDGE FOR JD 60" PLOW	02/15/2021	156.00	09/21	100-22-42-5210-314
Total 10088408:					156.00		
10088457	1	Invoice	6 CURB STOP	02/18/2021	300.00	09/21	204-23-30-5310-314
Total 10088457:					300.00		
10088486	1	Invoice	CR ROUND & ROUND TUBE	02/22/2021	19.78	09/21	204-23-30-5310-314
Total 10088486:					19.78		
10088551	1	Invoice	75/25 GAS ARCON EXCHANGE	02/25/2021	52.50	09/21	204-23-30-5310-314
Total 10088551:					52.50		
10088652	1	Invoice	MATERIAL FOR NOKOMIS BLDG	03/04/2021	26.46	09/21	100-22-42-5222-318
Total 10088652:					26.46		
Total CENTRAL IOWA BLDG SUPPLY (1298):					554.74		
CENTRAL IOWA DISTRIBUTING, INC (153)							
208353	1	Invoice	1 CASE TERI WIPES	02/26/2021	95.00	09/21	602-23-61-5642-318
Total 208353:					95.00		
208404	1	Invoice	GLASS CLEANER	03/01/2021	55.00	09/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 208404:					55.00		
Total CENTRAL IOWA DISTRIBUTING, INC (153):					150.00		
CENTURY LINK (4614)							
832-2525 02/	1	Invoice	PHONE SERVICE-SENIOR CENTER	02/22/2021	149.73	09/21	100-22-42-5280-230
Total 832-2525 02/22/21:					149.73		
832-9133 02/	1	Invoice	FIRE DEPT FAX LINE	02/22/2021	70.54	09/21	100-21-22-5140-230
Total 832-9133 02/22/21:					70.54		
832-9166 02/	1	Invoice	PHONE SERVICE - POLICE DEPT	02/22/2021	325.44	09/21	100-21-21-5110-230
Total 832-9166 02/22/21:					325.44		
832-9190 02/	1	Invoice	PHONE SERVICE-OD POOL	02/22/2021	70.45	09/21	100-22-42-5242-230
Total 832-9190 02/22/21:					70.45		
E65-4065 03/	1	Invoice	ALARM CIRCUIT LINE	03/01/2021	148.00	09/21	100-21-22-5140-230
Total E65-4065 03/01/21:					148.00		
Total CENTURY LINK (4614):					764.16		
CITY OF WEBSTER CITY (176)							
022521	1	Invoice	CITY UTILITIES	02/25/2021	1,251.66	09/21	100-24-36-5480-233
022521	2	Invoice	CITY UTILITIES	02/25/2021	894.04	09/21	601-23-36-5480-233
022521	3	Invoice	CITY UTILITIES	02/25/2021	715.23	09/21	602-23-36-5480-233
022521	4	Invoice	CITY UTILITIES	02/25/2021	715.23	09/21	603-23-36-5480-233
022521	5	Invoice	CITY UTILITIES	02/25/2021	1,241.00	09/21	100-21-22-5140-233
022521	6	Invoice	CITY UTILITIES	02/25/2021	545.94	09/21	204-23-30-5310-233
022521	7	Invoice	CITY UTILITIES	02/25/2021	699.67	09/21	100-21-30-5120-233
022521	8	Invoice	CITY UTILITIES	02/25/2021	187.63	09/21	602-23-62-5662-233
022521	9	Invoice	CITY UTILITIES	02/25/2021	596.54	09/21	603-23-71-5662-233
022521	10	Invoice	CITY UTILITIES	02/25/2021	16,310.22	09/21	603-23-70-5642-233
022521	11	Invoice	CITY UTILITIES	02/25/2021	10,055.29	09/21	100-21-30-5160-233
022521	12	Invoice	CITY UTILITIES	02/25/2021	522.13	09/21	100-22-42-5221-233
022521	13	Invoice	CITY UTILITIES	02/25/2021	125.98	09/21	100-22-42-5210-233
022521	14	Invoice	CITY UTILITIES	02/25/2021	10.96	09/21	100-22-42-5210-233
022521	15	Invoice	CITY UTILITIES	02/25/2021	569.20	09/21	100-22-42-5222-233
022521	16	Invoice	CITY UTILITIES	02/25/2021	5,118.67	09/21	100-22-42-5233-233
022521	17	Invoice	CITY UTILITIES	02/25/2021	372.35	09/21	100-23-42-5371-233
022521	18	Invoice	CITY UTILITIES	02/25/2021	7,589.77	09/21	602-23-60-5601-233
022521	19	Invoice	CITY UTILITIES	02/25/2021	203.78	09/21	601-23-51-5566-233
022521	20	Invoice	CITY UTILITIES	02/25/2021	209.97	09/21	601-23-52-5586-233
022521	21	Invoice	CITY UTILITIES	02/25/2021	203.78	09/21	601-23-52-5586-233
022521	22	Invoice	CITY UTILITIES	02/25/2021	127.50	09/21	100-22-42-5242-233
022521	23	Invoice	CITY UTILITIES	02/25/2021	2,142.48	09/21	602-23-61-5642-233
022521	24	Invoice	CITY UTILITIES	02/25/2021	455.91	09/21	100-23-43-5361-233
022521	25	Invoice	CITY u	02/25/2021	673.13	09/21	100-22-42-5280-233
022521	26	Invoice	CITY UTILITIES	02/25/2021	382.78	09/21	100-21-22-5140-233
022521	27	Invoice	CITY UTILITIES	02/25/2021	333.35	09/21	204-23-30-5310-233

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 022521:					52,234.19		
022521 PLA	1	Invoice	CITY UTILITIES/PLAZA	02/25/2021	43.43	09/21	100-23-36-5393-233
022521 PLA	2	Invoice	CITY UTILITIES/PLAZA	02/25/2021	43.42	09/21	601-23-36-5393-233
Total 022521 PLAZA:					86.85		
022521 WEL	1	Invoice	CITY UTILITIES - WELL #8	02/25/2021	1,225.36	09/21	602-23-60-5601-233
Total 022521 WELL #8:					1,225.36		
030221	1	Invoice	H/M GRANT/RD 21/FINAL PYMT	03/02/2021	18,500.00	09/21	208-23-36-5393-299
Total 030221:					18,500.00		
Total CITY OF WEBSTER CITY (176):					72,046.40		
CRESCENT ELECTRIC SUPPLY (203)							
S508842448	1	Invoice	DOWNFLOW HEATER	03/01/2021	725.45	09/21	603-23-70-5642-318
Total S508842448.001:					725.45		
Total CRESCENT ELECTRIC SUPPLY (203):					725.45		
CTS LANGUAGE LINK (6323)							
183491	1	Invoice	TELE LANGUAGE TRANSLATION/PD	03/01/2021	173.19	09/21	100-21-21-5110-225
183491	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	03/01/2021	3.19	09/21	601-23-80-5930-299
Total 183491:					176.38		
Total CTS LANGUAGE LINK (6323):					176.38		
DAILY FREEMAN JOURNAL, INC. (211)							
6751	1	Invoice	PH NOTICE/WATER REV BOND	02/05/2021	35.71	09/21	602-23-98-5930-210
Total 6751:					35.71		
6820	1	Invoice	CM 02/15/2021	02/26/2021	326.95	09/21	100-24-14-5435-210
Total 6820:					326.95		
6834	1	Invoice	PH NOTICE/CIP	03/03/2021	17.61	09/21	100-24-14-5435-210
Total 6834:					17.61		
LL9133	1	Invoice	PH NOTICE/PROPOSED MAX LEVY	02/17/2021	125.44	09/21	100-24-14-5435-210
Total LL9133:					125.44		
LL9138	1	Invoice	PH NOTICE/PROPOSED BUDGET	03/03/2021	125.44	09/21	100-24-14-5435-210
Total LL9138:					125.44		
Total DAILY FREEMAN JOURNAL, INC. (211):					631.15		
DOC'S STOP, INC. (238)							
04017746	1	Invoice	GAS FOR LINE DEPT CHAINSAWS	03/01/2021	21.48	09/21	601-23-52-5935-315

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 04017746:					21.48		
Total DOC'S STOP, INC. (238):					21.48		
DON'S PEST CONTROL (3349)							
2051	1	Invoice	PEST CONTROL/WATER PLANT	03/08/2021	46.00	09/21	602-23-61-5651-299
Total 2051:					46.00		
Total DON'S PEST CONTROL (3349):					46.00		
DOOLITTLE OIL COMPANY, INC. (243)							
46055	1	Invoice	FUEL FOR R35	02/12/2021	22.60	09/21	100-21-22-5140-315
Total 46055:					22.60		
Total DOOLITTLE OIL COMPANY, INC. (243):					22.60		
ELECTRIC PUMP, INC. (1243)							
0890901-IN	1	Invoice	REPAIR PRIMARY YEOMAN PUMP	02/22/2021	8,836.60	09/21	603-23-70-5652-229
Total 0890901-IN:					8,836.60		
0890902-IN	1	Invoice	REPAIR SECONDARY YEOMAN PUMP	02/22/2021	6,897.67	09/21	603-23-70-5652-229
Total 0890902-IN:					6,897.67		
Total ELECTRIC PUMP, INC. (1243):					15,734.27		
ELECTRIC WHOLESALE CO (6967)							
565485	1	Invoice	25 4' LED LIGHTS - FULLER HALL	03/04/2021	187.50	09/21	100-22-42-5233-318
565485	2	Invoice	25 4' LED LIGHT BULBS - LINE DEPT	03/04/2021	187.50	09/21	601-23-52-5588-318
565485	3	Invoice	2P30A FUSEHOLDER (SUBSTATION)	03/04/2021	30.55	09/21	601-23-51-5586-318
Total 565485:					405.55		
Total ELECTRIC WHOLESALE CO (6967):					405.55		
EMBLEM ENTERPRISES, INC. (2987)							
809873	1	Invoice	WCPD PATCHES (300)	01/26/2021	602.72	09/21	100-21-21-5110-312
Total 809873:					602.72		
Total EMBLEM ENTERPRISES, INC. (2987):					602.72		
EMPLOYEE BENEFIT SYSTEMS (4707)							
030321	1	Invoice	HEALTH INSURANCE - APRIL 2021	03/03/2021	13,249.20	09/21	902-11100
030321	2	Invoice	HEALTH INSURANCE - APRIL 2021	03/03/2021	92,369.34	09/21	902-11215
Total 030321:					105,618.54		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					105,618.54		
FAREWAY STORES, INC. #395 (284)							
00223132	1	Invoice	TIDE DETERGENT	02/19/2021	9.44	09/21	100-21-22-5140-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 00223132					9.44		
Total FAREWAY STORES, INC #395 (284)					9.44		
FLETCHER-REINHARDT COMPANY (305)							
S1240335.00	1	Invoice	30 = DE CLAMPS (ADEZ-88-N)	03/01/2021	476.69	09/21	601-23-52-5588-318
Total S1240335.001					476.69		
Total FLETCHER-REINHARDT COMPANY (305)					476.69		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
017583326	1	Invoice	CREDIT FOR TROUSERS	02/03/2021	157.98	09/21	100-21-21-5110-312
Total 017583326					157.98		
017718189	1	Invoice	ZIP FRONT S/S SHIRT-BASINGER	02/23/2021	56.99	09/21	100-21-21-5110-312
Total 017718189					56.99		
017718190	1	Invoice	UNIFORM EXP/HOUGE	02/23/2021	151.98	09/21	100-21-21-5110-312
Total 017718190					151.98		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331)					50.99		
GERBER AUTO ELECTRIC (342)							
128704	1	Invoice	TIRE REPAIR LINE TK#1	02/03/2021	19.75	09/21	601-23-52-5935-227
Total 128704					19.75		
Total GERBER AUTO ELECTRIC (342)					19.75		
GORDON FLESCH COMPANY (6978)							
IN13229999	1	Invoice	CANON/IR C350IF	02/19/2021	21.55	09/21	100-24-14-5435-225
IN13229999	2	Invoice	CANON/IR C350IF	02/19/2021	155.64	09/21	601-23-80-5931-225
IN13229999	3	Invoice	CANON/IR C350IF	02/19/2021	47.89	09/21	602-23-80-5931-225
IN13229999	4	Invoice	CANON/IR C350IF	02/19/2021	14.37	09/21	603-23-80-5931-225
Total IN13229999					239.45		
Total GORDON FLESCH COMPANY (6978)					239.45		
GRAINGER (3288)							
980272799	1	Invoice	2 REPLACEMENT SENSORS FOR OXYGEN	02/11/2021	516.32	09/21	603-23-70-5642-318
980272799	2	Invoice	H2S SENSORS #10106725	02/11/2021	795.34	09/21	603-23-70-5642-318
Total 980272799					1,311.66		
9809812556	1	Invoice	RETURNED SENSORS =H2S SENSORS #101	02/17/2021	795.34	09/21	603-23-70-5642-318
Total 9809812556					795.34		
Total GRAINGER (3288)					516.32		
HABHAB CONSTRUCTION, INC. (361)							
904	1	Invoice	DEMO @ 605 2nd ST (FUHS BLDG)	03/06/2021	42,450.00	09/21	100-23-36-5397-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
904	2	Invoice	DEMO @ 605 2nd ST (FUHS BLDG)	03/06/2021	42,450.00	09/21	601-23-36-5397-299
Total 904:					84,900.00		
Total HABHAB CONSTRUCTION, INC. (361):					84,900.00		
HAMILTON COUNTY (366)							
031021	1	Invoice	IT SERVICES - FEB 2021	03/10/2021	842.89	09/21	100-24-16-5420-212
031021	2	Invoice	IT SERVICES - FEB 2021	03/10/2021	3,090.58	09/21	601-24-16-5923-212
031021	3	Invoice	IT SERVICES - FEB 2021	03/10/2021	842.89	09/21	602-24-16-5923-212
031021	4	Invoice	IT SERVICES - FEB 2021	03/10/2021	842.88	09/21	603-24-16-5923-212
Total 031021:					5,619.24		
Total HAMILTON COUNTY (366):					5,619.24		
HAMILTON COUNTY PUBLIC HOSPITAL (7256)							
20738341	1	Invoice	SCREENING/OFFICER MEDICAL EXPOSURE	02/17/2021	905.00	09/21	100-21-21-5110-319
Total 20738341:					905.00		
20739302	1	Invoice	SCREENING/OFFICER MEDICAL EXPOSURE	02/18/2021	905.00	09/21	100-21-21-5110-319
Total 20739302:					905.00		
20741420	1	Invoice	SCREENING/OFFICER MEDICAL EXPOSURE	02/20/2021	905.00	09/21	100-21-21-5110-319
Total 20741420:					905.00		
Total HAMILTON COUNTY PUBLIC HOSPITAL (7256):					2,715.00		
HAMILTON COUNTY SOLID WASTE (375)							
010121	1	Invoice	1ST QTR 2021 ASSESSMENT	01/01/2021	9,078.75	09/21	100-23-30-5340-236
Total 010121:					9,078.75		
Total HAMILTON COUNTY SOLID WASTE (375):					9,078.75		
HAMILTON COUNTY WILDLIFE CONTROL (6804)							
02-03-21	1	Invoice	REMOVAL OF LG BEAVER (NOKOMIS PARK)	02/03/2021	50.00	09/21	100-22-42-5210-299
Total 02-03-21:					50.00		
Total HAMILTON COUNTY WILDLIFE CONTROL (6804):					50.00		
HAWKINS, INC. (3668)							
4886052	1	Invoice	Chlorine & PHOSPHATE	02/24/2021	4,625.98	09/21	602-23-61-5641-318
Total 4886052:					4,625.98		
Total HAWKINS, INC. (3668):					4,625.98		
HAYES, JERI (4573)							
010721	1	Invoice	ENERGY EFFICIENCY REBATE	01/07/2021	75.00	09/21	601-23-36-5930-979
010721	2	Invoice	ENERGY EFFICIENCY REBATE	01/07/2021	75.00	09/21	601-23-36-5930-979
010721	3	Invoice	CORN BELT EE RESIDENTIAL REBATE	01/07/2021	25.00	09/21	601-23-53-5930-979
010721	4	Invoice	CORN BELT EE RESIDENTIAL REBATE	01/07/2021	25.00	09/21	601-23-53-5930-979

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 010721:					200.00		
Total HAYES, JERI (4573):					200.00		
INTERIOR SPACES, INC. (5977)							
9697	1	Invoice	PAINT OR HALLWAY/FIRE DEPT	02/24/2021	117.70	09/21	100-21-22-5140-310
Total 9697:					117.70		
Total INTERIOR SPACES, INC. (5977):					117.70		
IOWA PRISON INDUSTRIES (489)							
958110	1	Invoice	MULTIPLE SIGNS	02/26/2021	231.11	09/21	100-21-30-5120-318
Total 958110:					231.11		
Total IOWA PRISON INDUSTRIES (489):					231.11		
ITsavvy LLC (5472)							
01247730	1	Invoice	REPLACEMENT UPS'S	02/18/2021	27.44	09/21	100-24-16-5420-317
01247730	2	Invoice	REPLACEMENT UPS'S	02/18/2021	100.62	09/21	601-24-16-5921-317
01247730	3	Invoice	REPLACEMENT UPS'S	02/18/2021	27.44	09/21	602-24-16-5921-317
01247730	4	Invoice	REPLACEMENT UPS'S	02/18/2021	27.44	09/21	603-24-16-5921-317
Total 01247730:					182.94		
Total ITsavvy LLC (5472):					182.94		
KQWC RADIO STATION (553)							
21020068	1	Invoice	RECYCLING ADS	02/28/2021	153.00	09/21	100-23-30-5340-235
Total 21020068:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMP, DARCY (7254)							
210100022	1	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2021	58.18	09/21	601-21011
Total 210100022:					58.18		
Total LAMP, DARCY (7254):					58.18		
LAMPERT'S (564)							
720400	1	Invoice	PAINT FOR MIDDLETON SPORT COMPLEX	03/02/2021	43.99	09/21	100-22-42-5222-318
Total 720400:					43.99		
724695	1	Invoice	COLD MIX WORK	03/05/2021	35.96	09/21	204-23-30-5310-318
Total 724695:					35.96		
725228	1	Invoice	BLDG MATERIALS - NOKOMIS SHED	03/05/2021	249.41	09/21	100-22-42-5222-310
Total 725228:					249.41		
725339	1	Invoice	SCREWS NOKOMIS SHED	03/05/2021	9.00	09/21	100-22-42-5222-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 725339:					9.00		
Total LAMPERT'S (564):					338.36		
LAW ENFORCEMENT SYSTEMS (571)							
212793	1	Invoice	PARKING VIOLATION LABEL/FIELD INTERVIEW	02/23/2021	289.00	09/21	100-21-21-5110-318
Total 212793:					289.00		
Total LAW ENFORCEMENT SYSTEMS (571):					289.00		
LINCOLN NATL LIFE INSURANCE CO (3031)							
031021	1	Invoice	LIFE INSURANCE PREMIUMS	03/10/2021	1,444.52	09/21	902-11215
Total 031021:					1,444.52		
Total LINCOLN NATL LIFE INSURANCE CO (3031):					1,444.52		
LYNN PEAVEY COMPANY (2111)							
377431	1	Invoice	COVERALL/TAPE	02/24/2021	42.65	09/21	100-21-21-5110-318
Total 377431:					42.65		
Total LYNN PEAVEY COMPANY (2111):					42.65		
MACQUEEN EQUIPMENT (5144)							
P06458	1	Invoice	TRUCK EQUIPMENT	01/06/2021	280.00	09/21	100-21-22-5140-318
Total P06458:					280.00		
Total MACQUEEN EQUIPMENT (5144):					280.00		
MARTIN MARIETTA MATERIALS (601)							
31148415	1	Invoice	1" CLEAN ROCK (setting poles)	02/11/2021	138.30	09/21	601-23-52-5588-318
Total 31148415:					138.30		
Total MARTIN MARIETTA MATERIALS (601):					138.30		
MARY GREELEY MEDICAL CENTER SVC AREA (7257)							
315302	1	Invoice	PRE-EMPLOYMENT TESTING	03/01/2021	980.95	09/21	100-21-21-5110-319
Total 315302:					980.95		
Total MARY GREELEY MEDICAL CENTER SVC AREA (7257):					980.95		
MC FARLAND CLINIC PC (609)							
3084529	1	Invoice	PRE-EMPLOYMENT TESTING	02/23/2021	428.00	09/21	100-21-21-5110-319
Total 3084529:					428.00		
Total MC FARLAND CLINIC PC (609):					428.00		
MCMaster-CARR SUPPLY CO (616)							
53454830	1	Invoice	PINS FOR SHEAR HUBS	02/17/2021	37.79	09/21	603-23-70-5642-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 53454830:					37.79		
Total MCMASTER-CARR SUPPLY CO (616):					37.79		
MEDIACOM (5464)							
021621	1	Invoice	DIGITAL BOX RENTAL	02/16/2021	7.86	09/21	100-21-21-5110-230
Total 021621:					7.86		
Total MEDIACOM (5464):					7.86		
MENARDS (622)							
43483	1	Invoice	TRASH BASKETS & BAGS + ENTRY MAT	02/18/2021	69.02	09/21	204-23-30-5310-318
Total 43483:					69.02		
43913	1	Invoice	BALANCE OF MATERIAL FOR CEMETERY OF	02/26/2021	426.22	09/21	100-23-42-5371-310
Total 43913:					426.22		
44239	1	Invoice	MATERIAL FOR TRAILERS 28 & 32	03/04/2021	73.95	09/21	204-23-30-5310-314
44239	2	Invoice	MATERIALS FOR AIR LINES @ NEW SHOP	03/04/2021	66.15	09/21	204-23-30-5310-318
Total 44239					140.10		
44473	1	Invoice	2= 4" GOTHIC POST TOP GREEN (SKETCHE	03/08/2021	6.94	09/21	100-22-42-5210-318
Total 44473:					6.94		
Total MENARDS (622):					642.28		
MIDAMERICAN ENERGY (629)							
509830519	1	Invoice	BOOSTER STATION ELECTRICITY	03/03/2021	233.38	09/21	602-23-62-5662-237
Total 509830519:					233.38		
Total MIDAMERICAN ENERGY (629):					233.38		
MIDWEST UNDERGROUND (645)							
ID32144	1	Invoice	LONG & SHORT LINK	02/18/2021	367.62	09/21	601-23-52-5588-318
Total ID32144:					367.62		
Total MIDWEST UNDERGROUND (645):					367.62		
MUNICIPAL SUPPLY, INC. (672)							
0789058-IN	1	Invoice	2 = 6"x15" REPAIR CLAMP	02/25/2021	422.56	09/21	602-23-62-5662-318
Total 0789058-IN:					422.56		
Total MUNICIPAL SUPPLY, INC. (672):					422.56		
NAPA AUTO PARTS (677)							
912951	1	Invoice	BEARING ASSEMBLY - CEM#25-10	02/18/2021	41.18	09/21	204-23-30-5310-314
Total 912951:					41.18		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
913015	1	Invoice	STOCK FILTERS	02/19/2021	59.73	09/21	204-23-30-5310-314
Total 913015:					59.73		
913312	1	Invoice	RETURN FUEL & DIESEL ADDITIVE FROM 20	02/24/2021	299.52-	09/21	204-23-30-5310-314
Total 913312:					299.52-		
913330	1	Invoice	WELDING WIRE	02/24/2021	91.57	09/21	204-23-30-5310-314
Total 913330:					91.57		
913344	1	Invoice	BLADE-WHEEL-DISC	02/24/2021	49.58	09/21	204-23-30-5310-314
Total 913344:					49.58		
913726	1	Invoice	2 DIFF FILTERS FOR ST#8	03/02/2021	50.56	09/21	100-23-30-5350-314
Total 913726:					50.56		
913728	1	Invoice	OIL FILTERS	03/02/2021	15.17	09/21	100-22-42-5210-314
Total 913728:					15.17		
913788	1	Invoice	COUPLER & FITTINGS - AIR LINES @ NEW S	03/03/2021	97.29	09/21	204-23-30-5310-318
Total 913788:					97.29		
Total NAPA AUTO PARTS (677):					105.56		
NCL OF WISCONSIN, INC. (687)							
450903	1	Invoice	LAB SUPPLIES	02/22/2021	899.14	09/21	603-23-70-5642-319
Total 450903:					899.14		
Total NCL OF WISCONSIN, INC. (687):					899.14		
NORTH IOWA MUNICIPAL ELECTRIC (705)							
5316	1	Invoice	PROPERTY TAXES/2nd HALF 2020	03/08/2021	16,785.00	09/21	601-23-51-5566-299
Total 5316:					16,785.00		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					16,785.00		
ON-HOLD PRODUCTIONS (726)							
6514	1	Invoice	ON HOLD MESSAGE - MARCH 2021	02/26/2021	15.20	09/21	100-22-12-5370-210
6514	2	Invoice	ON HOLD MESSAGE - MARCH 2021	02/26/2021	41.80	09/21	601-23-81-5930-210
6514	3	Invoice	ON HOLD MESSAGE - MARCH 2021	02/26/2021	9.50	09/21	602-23-81-5930-210
6514	4	Invoice	ON HOLD MESSAGE - MARCH 2021	02/26/2021	9.50	09/21	603-23-81-5930-210
Total 6514:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-486932	1	Invoice	WIPER BLADES	02/25/2021	49.39	09/21	602-23-81-5935-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0357-486932:					49.39		
0357-486970	1	Invoice	WIPER MOTOR + CORE	02/25/2021	129.09	09/21	204-23-30-5310-314
Total 0357-486970:					129.09		
0357-486982	1	Invoice	CORE RETURN	02/25/2021	25.00	09/21	204-23-30-5310-314
Total 0357-486982:					25.00		
0357-487561	1	Invoice	SPARK PLUG - ST#25	03/04/2021	29.52	09/21	204-23-30-5310-314
Total 0357-487561:					29.52		
0357-488005	1	Invoice	SHIFT LEVER ST#25	03/08/2021	56.34	09/21	204-23-30-5310-314
Total 0357-488005:					56.34		
Total O'REILLY AUTOMOTIVE, INC. (727):					239.34		
OVERHEAD DOOR COMPANY (732)							
54349	1	Invoice	REPAIR BAY DOOR	02/17/2021	251.57	09/21	100-21-22-5140-310
Total 54349:					251.57		
54418	1	Invoice	ADJ PD GARAGE DOOR	03/04/2021	68.23	09/21	100-24-36-5480-226
54418	2	Invoice	ADJ PD GARAGE DOOR	03/04/2021	48.74	09/21	601-23-36-5480-226
54418	3	Invoice	ADJ PD GARAGE DOOR	03/04/2021	38.99	09/21	602-23-36-5480-226
54418	4	Invoice	ADJ PD GARAGE DOOR	03/04/2021	38.99	09/21	603-23-36-5480-226
Total 54418:					194.95		
Total OVERHEAD DOOR COMPANY (732):					446.52		
PATHFINDERS STRATEGIC PARTNERS (7251)							
0221104	1	Invoice	SRF CLEAN WATER INTENDED USE PLAN A	02/28/2021	500.00	09/21	536-23-30-5310-212
Total 0221104:					500.00		
0221105	1	Invoice	SRF DRINKING WATER INTENDED USE PLA	02/28/2021	500.00	09/21	536-23-30-5310-212
Total 0221105:					500.00		
Total PATHFINDERS STRATEGIC PARTNERS (7251):					1,000.00		
PLEASANT HILL (2166)							
030521	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	03/05/2021	489.70	09/21	100-21-30-5160-233
Total 030521:					489.70		
Total PLEASANT HILL (2166):					489.70		
PRIMORIS T&D SERVICES, LLC (6876)							
400131-08	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	03/02/2021	39,920.19	09/21	601-23-52-5588-871
Total 400131-08:					39,920.19		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total PRIMORIS T&D SERVICES, LLC (6876):					39,920.19		
PRINTING SERVICES, INC. (1130)							
690482-0	1	Invoice	POST IT FLAGS	03/03/2021	24.70	09/21	100-21-18-5190-316
690482-0	2	Invoice	INK CARTRIDGES	03/03/2021	8.03	09/21	100-24-12-5430-316
690482-0	3	Invoice	INK CARTRIDGES	03/03/2021	22.08	09/21	601-23-81-5921-316
690482-0	4	Invoice	INK CARTRIDGES	03/03/2021	5.02	09/21	602-23-81-5921-316
690482-0	5	Invoice	INK CARTRIDGES	03/03/2021	5.02	09/21	603-23-81-5921-316
Total 690482-0:					64.85		
690483-0	1	Invoice	INDEX CARDS/POST ITS/PENS	03/03/2021	10.42	09/21	100-24-14-5435-316
690483-0	2	Invoice	INDEX CARDS/POST ITS/PENS	03/03/2021	75.24	09/21	601-23-80-5921-316
690483-0	3	Invoice	INDEX CARDS/POST ITS/PENS	03/03/2021	23.15	09/21	602-23-80-5921-316
690483-0	4	Invoice	INDEX CARDS/POST ITS/PENS	03/03/2021	6.95	09/21	603-23-80-5921-316
Total 690483-0:					115.76		
690490-0	1	Invoice	4 HON CHAIRS	03/03/2021	856.96	09/21	100-22-42-5233-513
Total 690490-0:					856.96		
Total PRINTING SERVICES, INC. (1130):					1,037.57		
PROPERTY TAX DIVISION (6296)							
030521	1	Invoice	STATEWIDE PROPERTY TAX - 2020	03/05/2021	467.90	09/21	601-23-52-5930-299
Total 030521:					467.90		
Total PROPERTY TAX DIVISION (6296):					467.90		
RDG PLANNING & DESIGN (5320)							
37673	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	01/31/2021	2,484.38	09/21	100-24-18-5470-880
Total 37673:					2,484.38		
Total RDG PLANNING & DESIGN (5320):					2,484.38		
RESCO (812)							
815179-00	1	Invoice	3=FIBERGLASS DE 10' CROSSARMS	03/02/2021	1,300.37	09/21	601-23-52-5588-318
Total 815179-00:					1,300.37		
Total RESCO (812):					1,300.37		
SENCOR HOLDINGS, LLC (7258)							
012721	1	Invoice	LED LIGHTING REBATE/1424 SUPERIOR #1	01/27/2021	53.49	09/21	601-23-36-5930-979
012721	2	Invoice	CB LED LIGHTING REBATE/1424 SUPERIOR	01/27/2021	12.00	09/21	601-23-53-5930-979
Total 012721:					65.49		
Total SENCOR HOLDINGS, LLC (7258):					65.49		
SNYDER & ASSOCIATES (2951)							
119.0463.01-	1	Invoice	ENG - 2020 2nd ST RECONSTRUCTION PRO	02/26/2021	50,851.11	09/21	525-23-30-5310-212
119.0463.01-	2	Invoice	CREDIT APPLIED - CK#53376	02/26/2021	12,274.75-	09/21	603-23-71-5673-860
119.0463.01-	3	Invoice	ENG - 2021 2nd ST RECON PROJ# 119.0463.0	02/26/2021	406.25	09/21	525-23-30-5310-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 119.0463.01-16:					38,982.61		
120.0071.01-	1	Invoice	ON CALL ENG - ALDRICH DR & CLOSZ DR	02/26/2021	1,438.37	09/21	100-23-36-5393-212
120.0071.01-	2	Invoice	ON CALL ENG - ALDRICH DR & CLOSZ DR	02/26/2021	1,438.38	09/21	601-23-36-5393-212
Total 120.0071.01-8:					2,876.75		
120.0363.01-	1	Invoice	ENG - 2020 HMA ST IMPROVEMENT PROJEC	02/26/2021	815.09	09/21	525-23-30-5310-212
120.0363.01-	2	Invoice	CREDIT APPLIED - CK#53376	02/26/2021	815.09	09/21	603-23-71-5673-860
120.0363.01-	3	Invoice	ENG - EDGEWOOD WATERMAIN LOOP PROJ	02/26/2021	4,910.00	09/21	602-23-62-5673-870
120.0363.01-	4	Invoice	CREDIT APPLIED - CK#53376	02/26/2021	4,910.00	09/21	603-23-71-5673-860
120.0363.01-	5	Invoice	ENG - 2020 WATERMAIN REPAIR PROJECT 1	02/26/2021	2,320.00	09/21	602-23-62-5673-870
120.0363.01-	6	Invoice	CREDIT APPLIED - CK#53376	02/26/2021	2,320.00	09/21	603-23-71-5673-860
120.0363.01-	7	Invoice	ENG - 2020 SEWER REHAB & REPAIR PROJ	02/26/2021	1,667.25	09/21	603-23-71-5673-860
120.0363.01-	8	Invoice	CREDIT APPLIED - CK#53376	02/26/2021	1,667.25	09/21	603-23-71-5673-860
Total 120.0363.01-8:					.00		
121.0071.01-	1	Invoice	ON CALL ENG - JAYCOX CONST PLAT REVIE	02/26/2021	473.50	09/21	100-24-18-5470-212
Total 121.0071.01-1:					473.50		
Total SNYDER & ASSOCIATES (2951):					42,332.86		
STANARD & ASSOCIATES, INC. (900)							
SA00004631	1	Invoice	POST TEST	02/26/2021	39.50	09/21	100-21-21-5110-319
Total SA000046310:					39.50		
Total STANARD & ASSOCIATES, INC. (900):					39.50		
STATE HYGIENIC LABORATORY (423)							
205015	1	Invoice	WASTEWATER TESTING	02/28/2021	700.00	09/21	603-23-70-5923-212
Total 205015:					700.00		
205016	1	Invoice	PUBLIC WATER	02/28/2021	161.50	09/21	602-23-61-5651-299
Total 205016:					161.50		
Total STATE HYGIENIC LABORATORY (423):					861.50		
SURVEYING & MAPPING, LLC (7245)							
12457	1	Invoice	PHASE 1 OF GIS PROGRAM FOR GRACELA	02/12/2021	7,340.00	09/21	100-23-42-5371-880
Total 12457:					7,340.00		
Total SURVEYING & MAPPING, LLC (7245):					7,340.00		
SYNC/AMAZON (6343)							
4347858966	1	Invoice	REPLACEMENT MONITOR CABLES	01/29/2021	14.33	09/21	100-24-16-5420-317
4347858966	2	Invoice	REPLACEMENT MONITOR CABLES	01/29/2021	52.53	09/21	601-24-16-5921-317
4347858966	3	Invoice	REPLACEMENT MONITOR CABLES	01/29/2021	14.33	09/21	602-24-16-5921-317
4347858966	4	Invoice	REPLACEMENT MONITOR CABLES	01/29/2021	14.33	09/21	603-24-16-5921-317
Total 43478589666:					95.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
4385437758	1	Invoice	WEBCAM/FINANCE DIRECTOR	01/14/2021	15.91	09/21	100-24-16-5420-317
4385437758	2	Invoice	WEBCAM/FINANCE DIRECTOR	01/14/2021	58.32	09/21	601-24-16-5921-317
4385437758	3	Invoice	WEBCAM/FINANCE DIRECTOR	01/14/2021	15.91	09/21	602-24-16-5921-317
4385437758	4	Invoice	WEBCAM/FINANCE DIRECTOR	01/14/2021	15.91	09/21	603-24-16-5921-317
Total 438543775849:					106.05		
4385987954	1	Invoice	REPLACE DOCKING STATION/CITY CLERK	01/14/2021	23.69	09/21	100-24-16-5420-317
4385987954	2	Invoice	REPLACE DOCKING STATION/CITY CLERK	01/14/2021	86.88	09/21	601-24-16-5921-317
4385987954	3	Invoice	REPLACE DOCKING STATION/CITY CLERK	01/14/2021	23.69	09/21	602-24-16-5921-317
4385987954	4	Invoice	REPLACE DOCKING STATION/CITY CLERK	01/14/2021	23.69	09/21	603-24-16-5921-317
Total 438598795495:					157.95		
4535398734	1	Invoice	US FLAG STICKERS	01/16/2021	49.50	09/21	100-21-21-5110-318
Total 453539873494:					49.50		
4594366933	1	Invoice	DASH CAM/EXTERNAL HARD DRIVE	01/17/2021	306.84	09/21	100-21-21-5110-227
Total 459436693386:					306.84		
4634377484	1	Invoice	LAPTOP CASES FOR REMOTE USERS	02/01/2021	12.60	09/21	100-24-16-5420-317
4634377484	2	Invoice	LAPTOP CASES FOR REMOTE USERS	02/01/2021	46.20	09/21	601-24-16-5921-317
4634377484	3	Invoice	LAPTOP CASES FOR REMOTE USERS	02/01/2021	12.60	09/21	602-24-16-5921-317
4634377484	4	Invoice	LAPTOP CASES FOR REMOTE USERS	02/01/2021	12.60	09/21	603-24-16-5921-317
Total 463437748438:					84.00		
4644375989	1	Invoice	BELT KEEPERS	02/02/2021	5.51	09/21	100-21-21-5110-312
Total 464437598946:					5.51		
5733984459	1	Invoice	THERMAL IMAGER/MULTI-TOOL/TOURNIQU	01/28/2021	352.92	09/21	100-21-21-5110-318
Total 573398445959:					352.92		
5945865659	1	Invoice	LANYARD BADGE HOLDERS	01/16/2021	24.99	09/21	100-21-21-5110-312
Total 594586565996:					24.99		
6337975436	1	Invoice	LAPTOP SHOULDER BAG FOR REMOTE US	02/01/2021	13.93	09/21	100-24-16-5420-317
6337975436	2	Invoice	LAPTOP SHOULDER BAG FOR REMOTE US	02/01/2021	51.11	09/21	601-24-16-5921-317
6337975436	3	Invoice	LAPTOP SHOULDER BAG FOR REMOTE US	02/01/2021	13.93	09/21	602-24-16-5921-317
6337975436	4	Invoice	LAPTOP SHOULDER BAG FOR REMOTE US	02/01/2021	13.93	09/21	603-24-16-5921-317
Total 633797543673:					92.90		
6453964643	1	Invoice	CODE BOOKS/CABLE TESTER/CABLE TRAC	01/28/2021	254.96	09/21	601-23-51-5566-311
Total 645396464378:					254.96		
6847664579	1	Invoice	CALCULATOR RIBBON CARTRIDGES	02/04/2021	2.97	09/21	100-24-14-5435-316
6847664579	2	Invoice	CALCULATOR RIBBON CARTRIDGES	02/04/2021	21.45	09/21	601-23-80-5921-316
6847664579	3	Invoice	CALCULATOR RIBBON CARTRIDGES	02/04/2021	6.60	09/21	602-23-80-5921-316
6847664579	4	Invoice	CALCULATOR RIBBON CARTIDGES	02/04/2021	1.98	09/21	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 884766457958:					33.00		
6957496533	1	Invoice	KN95 FACE MASKS	01/26/2021	137.98	09/21	100-21-21-5110-312
Total 695749653389:					137.98		
7559573959	1	Invoice	LEATHER SHEATH FOR MULTI TOOL	01/26/2021	12.74	09/21	100-21-21-5110-312
Total 755957395983:					12.74		
7594634864	1	Invoice	MOTOROLA LI-ION BATTERY	01/29/2021	124.95	09/21	100-21-21-5110-318
Total 759463486467:					124.95		
7636545448	1	Invoice	TACTICAL LIGHT/DUTY HOLSTER	02/07/2021	285.41	09/21	100-21-21-5110-312
Total 763654544865:					285.41		
7879356566	1	Invoice	EYEWASH STATION FOR SUBSTATION	01/14/2021	77.99	09/21	601-23-51-5566-312
Total 787935656685:					77.99		
8344598474	1	Invoice	MOTOROLA CHARGER	01/29/2021	158.00	09/21	100-21-21-5110-318
Total 834459847493:					158.00		
8495676338	1	Invoice	BACKSTRAP KIT	02/03/2021	23.99	09/21	100-21-21-5110-312
Total 849567633849:					23.99		
8563659336	1	Invoice	BELT KEEPER	01/22/2021	27.24	09/21	100-21-21-5110-312
Total 8563659336765:					27.24		
8644747549	1	Invoice	LEATHER ORGANIZERS/LITHIUM BATTERIE	01/18/2021	140.84	09/21	100-21-21-5110-318
Total 864474754986:					140.84		
8784939988	1	Invoice	UNIFORM ACCESSORY	01/26/2021	23.44	09/21	100-21-21-5110-312
Total 878493998874:					23.44		
8885635395	1	Invoice	VEHICLE EXPENSE	01/10/2021	39.92	09/21	100-21-21-5110-227
Total 888563539538:					39.92		
8958997667	1	Invoice	CREDIT MEMO/IT	02/02/2021	12.93	09/21	100-24-16-5420-317
8958997667	2	Invoice	CREDIT MEMO/IT	02/02/2021	47.44	09/21	601-24-16-5921-317
8958997667	3	Invoice	CREDIT MEMO/IT	02/02/2021	12.94	09/21	602-24-16-5921-317
8958997667	4	Invoice	CREDIT MEMO/IT	02/02/2021	12.94	09/21	603-24-16-5921-317
Total 895899766747:					86.25		
9348959999	1	Invoice	DUTY HOLSTER	01/26/2021	86.25	09/21	100-21-21-5110-312
Total 934895999933:					86.25		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
9684669557	1	Invoice	BERTTA PISTOL ACCESSORY	01/25/2021	26.39	09/21	100-21-21-5110-318
Total 968466955779:					26.39		
Total SYNC/AMAZON (6343):					2,643.03		
T & R SERVICE COMPANY (931)							
81574	1	Invoice	YEARLY DISPOSAL OF PCB TRANSFORMER	02/25/2021	4,518.00	09/21	601-23-52-5588-212
Total 81574:					4,518.00		
Total T & R SERVICE COMPANY (931):					4,518.00		
THE AMERICAN BOTTLING CO. (4800)							
3446013232	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	03/04/2021	135.80	09/21	100-22-42-5233-323
Total 3446013232:					135.80		
Total THE AMERICAN BOTTLING CO. (4800):					135.80		
THE TILE PROS, INC. (2701)							
WO-0054	1	Invoice	JETTED KITCHEN SINK/FIRE DEPT	02/24/2021	575.00	09/21	100-21-22-5140-226
Total WO-0054:					575.00		
Total THE TILE PROS, INC. (2701):					575.00		
THE TRASHMAN, LLC (943)							
687-1816	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	26.95	09/21	100-24-36-5480-236
687-1816	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	19.25	09/21	601-23-36-5480-236
687-1816	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	15.40	09/21	602-23-36-5480-236
687-1816	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	15.40	09/21	603-23-36-5480-236
687-1816	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	77.00	09/21	100-22-42-5280-236
687-1816	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	44.00	09/21	204-23-30-5310-236
687-1816	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	16.50	09/21	100-21-22-5140-236
687-1816	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	77.00	09/21	100-22-42-5233-236
687-1816	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	44.00	09/21	601-23-52-5588-236
687-1816	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	44.00	09/21	603-23-70-5642-236
687-1816	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	44.00	09/21	100-22-42-5210-236
687-1816	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	44.00	09/21	602-23-61-5642-236
687-1816	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	03/01/2021	44.00	09/21	205-23-45-5372-236
Total 687-1816:					511.50		
687-1817	1	Invoice	DROP BOX CHARGES	03/01/2021	264.00	09/21	100-23-30-5340-235
Total 687-1817:					264.00		
688-101	1	Invoice	CURB RECYCLING - FEBRUARY 2021	03/09/2021	13,002.62	09/21	100-23-30-5340-235
Total 688-101:					13,002.62		
Total THE TRASHMAN, LLC (943):					13,778.12		
TIMM'S AUTO BODY (953)							
51766046	1	Invoice	REPAIR FROM ACCIDENT/PD DODGE PICKU	12/09/2020	2,844.40	09/21	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 51766046:					2,844.40		
Total TIMM'S AUTO BODY (953):					2,844.40		
TOLLE AUTOMOTIVE, INC. (3188)							
17370	1	Invoice	4 TIRES + MOUNT & DISMOUNT - ST#5	03/02/2021	915.72	09/21	204-23-30-5310-227
Total 17370:					915.72		
17397	1	Invoice	TIRES	03/05/2021	90.66	09/21	100-22-42-5222-314
17397	2	Invoice	TIRES	03/05/2021	190.45	09/21	100-22-42-5210-314
Total 17397:					281.11		
Total TOLLE AUTOMOTIVE, INC. (3188):					1,196.83		
TOWN & COUNTRY INSURANCE (959)							
5108	1	Invoice	NEW TRAILER/LINE DEPT	02/22/2021	18.00	09/21	601-23-52-5924-216
Total 5108:					18.00		
Total TOWN & COUNTRY INSURANCE (959):					18.00		
TRUCK EQUIPMENT, INC. (1630)							
301854	1	Invoice	CUTTING EDGE FOR 2019 RAM w/ PLOW	02/16/2021	361.50	09/21	100-22-42-5210-314
Total 301854:					361.50		
Total TRUCK EQUIPMENT, INC. (1630):					361.50		
UNITED COOPERATIVE (979)							
07072	1	Invoice	PROPANE FOR AIRPORT	02/12/2021	1,510.82	09/21	205-23-45-5372-234
Total 07072:					1,510.82		
105012	1	Invoice	NEW GAUGE FOR TANK/AIRPORT	02/25/2021	15.00	09/21	205-23-45-5372-299
Total 105012:					15.00		
Total UNITED COOPERATIVE (979):					1,525.82		
US BANK OPERATIONS CENTER (4821)							
031021	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	03/10/2021	51,666.67	09/21	601-21009
031021	2	Invoice	INT PYMT-2019 EL REFUND BOND	03/10/2021	38,837.79	09/21	601-21005
Total 031021:					90,504.46		
Total US BANK OPERATIONS CENTER (4821):					90,504.46		
US CELLULAR (986)							
0424460124	1	Invoice	CELLULAR SERVICE	02/20/2021	212.51	09/21	100-21-21-5110-230
0424460124	2	Invoice	CELLULAR SERVICE	02/20/2021	44.04	09/21	204-23-30-5310-230
0424460124	3	Invoice	CELLULAR SERVICE	02/20/2021	32.39	09/21	601-23-52-5588-230
0424460124	4	Invoice	CELLULAR SERVICE	02/20/2021	32.39	09/21	601-23-51-5566-230
0424460124	5	Invoice	CELLULAR SERVICE	02/20/2021	44.03	09/21	100-21-18-5190-230
0424460124	6	Invoice	CELLULAR SERVICE	02/20/2021	22.02	09/21	100-24-30-5380-230
0424460124	7	Invoice	CELLULAR SERVICE	02/20/2021	22.02	09/21	601-24-30-5380-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0424460124	8	Invoice	CELLULAR SERVICE	02/20/2021	22.02	09/21	602-24-30-5380-230
0424460124	9	Invoice	CELLULAR SERVICE	02/20/2021	22.02	09/21	603-24-30-5380-230
0424460124	10	Invoice	CELLULAR SERVICE	02/20/2021	13.21	09/21	100-24-16-5420-215
0424460124	11	Invoice	CELLULAR SERVICE	02/20/2021	48.44	09/21	601-24-16-5930-215
0424460124	12	Invoice	CELLULAR SERVICE	02/20/2021	13.21	09/21	602-24-16-5930-215
0424460124	13	Invoice	CELLULAR SERVICE	02/20/2021	13.22	09/21	603-24-16-5930-215
0424460124	14	Invoice	CELLULAR SERVICE	02/20/2021	308.28	09/21	100-21-21-5110-230
0424460124	15	Invoice	CELLULAR SERVICE	02/20/2021	8.81	09/21	100-24-12-5430-230
0424460124	16	Invoice	CELLULAR SERVICE	02/20/2021	24.22	09/21	601-23-81-5921-230
0424460124	17	Invoice	CELLULAR SERVICE	02/20/2021	5.51	09/21	602-23-81-5921-230
0424460124	18	Invoice	CELLULAR SERVICE	02/20/2021	5.50	09/21	603-23-81-5921-230
0424460124	19	Invoice	CELLULAR SERVICE	02/20/2021	44.04	09/21	100-21-18-5190-230
0424460124	20	Invoice	CELLULAR SERVICE	02/20/2021	22.02	09/21	602-23-80-5902-299
0424460124	21	Invoice	CELLULAR SERVICE	02/20/2021	22.02	09/21	601-23-80-5905-299
0424460124	22	Invoice	CELLULAR SERVICE	02/20/2021	44.04	09/21	100-21-22-5140-230
0424460124	23	Invoice	CELLULAR SERVICE	02/20/2021	176.16	09/21	601-23-52-5930-215
Total 0424460124:					1,202.12		
Total US CELLULAR (986):					1,202.12		
VAN WALL EQUIPMENT (2622)							
5087429	1	Invoice	GRAVELY MOWER & STIHL TRIMMER PARTS	02/10/2021	925.57	09/21	100-23-42-5371-314
5087429	2	Invoice	GRAVELY MOWER & STIHL TRIMMER PARTS	02/10/2021	185.93	09/21	100-22-42-5210-314
5087429	3	Invoice	GRAVELY MOWER & STIHL TRIMMER PARTS	02/10/2021	125.96	09/21	100-23-42-5371-315
Total 5087429:					1,237.46		
Total VAN WALL EQUIPMENT (2622):					1,237.46		
WEBER-MAXTED, ELISABETH (4922)							
030421	1	Invoice	ENERGY EFFICIENCY REBATE	03/04/2021	75.00	09/21	601-23-36-5930-979
Total 030421:					75.00		
Total WEBER-MAXTED, ELISABETH (4922):					75.00		
WEBSTER CITY TRUE VALUE (2155)							
151098	1	Invoice	UPS SHIPPING FEE (RETURN AIR FILTERS)	02/25/2021	13.30	09/21	204-23-30-5310-221
Total 151098:					13.30		
151223	1	Invoice	PAINT AND SUPPLIES	03/03/2021	7.62	09/21	100-24-36-5480-318
151223	2	Invoice	PAINT AND SUPPLIES	03/03/2021	5.45	09/21	601-23-36-5480-318
151223	3	Invoice	PAINT AND SUPPLIES	03/03/2021	4.35	09/21	602-23-36-5480-318
151223	4	Invoice	PAINT AND SUPPLIES	03/03/2021	4.35	09/21	603-23-36-5480-318
Total 151223:					21.77		
151262	1	Invoice	SINK SPRAYER HOSE	03/04/2021	14.99	09/21	603-23-70-5642-318
Total 151262:					14.99		
151274	1	Invoice	SUPPLIES	03/04/2021	32.06	09/21	100-22-42-5222-318
151274	2	Invoice	DRILL BITS	03/04/2021	28.96	09/21	100-22-42-5210-311
Total 151274:					61.02		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
151295	1	Invoice	HOSE REEL & COMP KIT	03/05/2021	173.98	09/21	100-22-42-5233-318
Total 151295:					173.98		
Total WEBSTER CITY TRUE VALUE (2155):					285.06		
WELCH, LOGAN (5573)							
012721	1	Invoice	LED LIGHTING REBATE/734 2ND STREET	01/27/2021	158.82	09/21	601-23-36-5930-979
012721	2	Invoice	CORN BELT LED LIGHTING REBATE/734 2ND	01/27/2021	154.80	09/21	601-23-53-5930-979
Total 012721:					313.62		
Total WELCH, LOGAN (5573):					313.62		
WESTRUM LEAK DETECTION, INC. (1040)							
4871	1	Invoice	LEAK DETECTION 2/19/21 (NANCY LN & SUN	02/19/2021	480.00	09/21	602-23-62-5662-299
Total 4871:					480.00		
Total WESTRUM LEAK DETECTION, INC. (1040):					480.00		
WOOLSTOCK MUTUAL TELEPHONE ASN (1054)							
839-1086 03/	1	Invoice	INTERNET SERVICE	03/01/2021	3.03	09/21	100-24-14-5435-230
839-1086 03/	2	Invoice	INTERNET SERVICE	03/01/2021	21.90	09/21	601-23-80-5903-230
839-1086 03/	3	Invoice	INTERNET SERVICE	03/01/2021	6.74	09/21	602-23-80-5921-230
839-1086 03/	4	Invoice	INTERNET SERVICE	03/01/2021	2.02	09/21	603-23-80-5921-230
839-1086 03/	5	Invoice	INTERNET SERVICE	03/01/2021	3.81	09/21	100-24-12-5430-230
839-1086 03/	6	Invoice	INTERNET SERVICE	03/01/2021	12.03	09/21	601-23-81-5921-230
839-1086 03/	7	Invoice	INTERNET SERVICE	03/01/2021	7.22	09/21	602-23-81-5921-230
839-1086 03/	8	Invoice	INTERNET SERVICE	03/01/2021	1.20	09/21	603-23-81-5921-230
839-1086 03/	9	Invoice	INTERNET SERVICE	03/01/2021	6.02	09/21	100-24-30-5380-230
839-1086 03/	10	Invoice	INTERNET SERVICE	03/01/2021	6.02	09/21	601-24-30-5380-230
839-1086 03/	11	Invoice	INTERNET SERVICE	03/01/2021	6.02	09/21	602-24-30-5380-230
839-1086 03/	12	Invoice	INTERNET SERVICE	03/01/2021	6.01	09/21	603-24-30-5380-230
839-1086 03/	13	Invoice	INTERNET SERVICE	03/01/2021	14.44	09/21	100-21-22-5140-230
839-1086 03/	14	Invoice	INTERNET SERVICE	03/01/2021	38.50	09/21	100-21-21-5110-230
839-1086 03/	15	Invoice	INTERNET SERVICE	03/01/2021	7.22	09/21	601-23-52-5588-230
839-1086 03/	16	Invoice	INTERNET SERVICE	03/01/2021	7.22	09/21	601-23-51-5566-230
839-1086 03/	17	Invoice	INTERNET SERVICE	03/01/2021	14.44	09/21	602-23-61-5642-230
839-1086 03/	18	Invoice	INTERNET SERVICE	03/01/2021	4.81	09/21	100-23-43-5361-230
839-1086 03/	19	Invoice	INTERNET SERVICE	03/01/2021	19.25	09/21	100-22-42-5233-230
839-1086 03/	20	Invoice	INTERNET SERVICE	03/01/2021	118.62	09/21	601-24-16-5921-230
839-1086 03/	21	Invoice	INTERNET SERVICE	03/01/2021	20.84	09/21	602-24-16-5921-230
839-1086 03/	22	Invoice	INTERNET SERVICE	03/01/2021	20.84	09/21	603-24-16-5921-230
Total 839-1086 03/01/21:					348.00		
8393034 03/	1	Invoice	INTERNET SERVICE/RSVP	03/01/2021	29.95	09/21	100-22-42-5280-230
Total 8393034 03/01/21:					29.95		
8396192 03/	1	Invoice	INTERNET SERVICE/DEPOT	03/01/2021	29.95	09/21	100-22-42-5221-230
Total 8396192 03/01/21:					29.95		
8397981 03/	1	Invoice	INTERNET SERVICE/FULLER HALL	03/01/2021	29.95	09/21	100-22-42-5233-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 8397981 03/01/21:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
WORTHEN, SHANIA (7255)							
030821	1	Invoice	ELECTRIC REFUND	03/08/2021	176.46	09/21	601-23-80-5903-980
030821	2	Invoice	CUSTOMER DEPOSIT REFUND	03/08/2021	90.00	09/21	601-21011
Total 030821:					266.46		
Total WORTHEN, SHANIA (7255):					266.46		
ZEHNER SAFETY (1067)							
2269	1	Invoice	29 ANNUAL CHECK & TAG (ST DEPT)	02/26/2021	116.00	09/21	204-23-30-5310-312
Total 2269:					116.00		
Total ZEHNER SAFETY (1067):					116.00		
ZIEGLER, INC. (1071)							
CM00000063	1	Invoice	CORE RETURN	02/24/2021	579.28	09/21	204-23-30-5310-314
Total CM00000063:					579.28		
IN000008810	1	Invoice	NEW WHEEL RIM - ST#5	02/25/2021	101.84	09/21	204-23-30-5310-314
Total IN000008810:					101.84		
PC51031443	1	Invoice	STARTER + CORE DEPOSIT ~ ST#10	02/12/2021	1,170.16	09/21	204-23-30-5310-314
Total PC51031443:					1,170.16		
Total ZIEGLER, INC. (1071):					692.72		
Total 03/15/2021:					633,884.64		
Grand Totals:					1,302,600.65		

Report GL Period Summary

GL Period	Amount
09/21	1,302,600.65
Grand Totals:	1,302,600.65

Vendor number hash: 664083
 Vendor number hash - split: 1179330
 Total number of invoices: 218
 Total number of transactions: 436

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,302,600.65	1,302,600.65
Grand Totals:	1,302,600.65	1,302,600.65

FUND LIST TOTALS FOR BILLS MARCH 15, 2021

Account	Fund	Total Amount
100	General	173,087.25
204	Road Use Tax Fund	5,576.26
205	Airport Fund	1,569.82
208	Hotel/Motel Tax Fund	18,500.00
525	Street Improvement	52,072.45
536	2020 Second Street ReconstructionProj	19,039.00
601	Electric Utility	875,862.31
602	Water Utility	27,297.24
603	Sewer Utility	22,533.26
902	Medical/Flex	107,063.06
	Grand Total	1,302,600.65



MEMO

TO: City Council

FROM: Finance Director

DATE: March 10, 2021

RE: Public Hearing to Approve and Adopt the FY22 Budget

SUMMARY: I am asking Council to approve and adopt the FY22 City Budget and the 5 year Capital Improvement Plan for FY21-22 through FY25-26.

DISCUSSION: Council attended a budget work session on Monday, February 1st to review and discuss the upcoming FY22 budget and 5 Year Capital Improvement Plan. The proposed budget has an overall levy rate to remain the same as FY21 of 16.24200. The increased valuations will generate an additional \$14,868 for General Fund operations; \$3,870 for liability & property insurance and \$86,418 for employee benefits.

The 5 year projection/reconciliation spreadsheet has changed for the General Fund since the workshop. At the time of the workshop we had balanced the budget but have since added an annual \$150,000 debt payment for Capital Improvement Projects.

The FY22 Capital Improvement Plan has \$10,788,125 of projects budgeted with \$7,500,000 for the Wastewater Treatment Plant. The projects have not changed since the workshop but the funding source for some may have somewhat. We may be using a portion of the new GO bond towards both trail projects instead of Economic Development funds and the water projects will be funded from proceeds of the new water bond.

FINANCIAL IMPLICATIONS: The financial impact of each revenue/expense has been identified in the 5 year projection/reconciliation sheets. Any item exceeding a purchase price of \$10,000 will come before council prior to purchase and does not necessarily mean the purchase will happen.

RECOMMENDATION: I recommend approving FY22 City Budget and the Capital Improvement Plan for FY21-22 through FY25-26.

ALTERNATIVES: If Council would choose to increase the levy from the budget presented another public hearing would need to be held. This would require special council meeting(s) and/or a budget deadline extension approval from the Department of Management.



WEBSTER
CITY

Opportunity Awaits

City of Webster City Capital Improvement Plan FY22 - FY26

CAPITAL IMPROVEMENT PLAN 2021/2022 SUMMARY

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Bridge & Underpass Improvements</u>	Overpass Drive & 2nd Street over Boone River		2021-2022	154,000	Road Use Fund
<u>Electric Utility Improvements</u>	Stonega Line Pole Changeout		2021-2022	32,835	Electric Operations
<u>Fire Department Improvements</u>	Overhead Door Motors & Openers		2021-2022	10,040	General Operating Fund
<u>Fire Department Improvements</u>	Tornado Sire Replacement		2021-2022	17,250	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Boone River Trail Extension - KY Park		2021-2022	745,000	General Operating Fund + Grant
<u>Recreation & Public Grounds Improve</u>	GIS at Cemetery		2021-2022	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Slide Repair at Outdoor Pool		2021-2022	40,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Trail Connection from Wilson Brewer		2021-2022	69,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2021-22 Sanitary Sewer Slip Lining		2021-2022	450,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	Wastewater Treatment Plant - Year 1		2021-2022	7,500,000	Sewer Revenue Bond
<u>Storm Sewer Project</u>	2021-22 Storm Sewer Project		2021-2022	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	21/22 HMA Project #1 - Seneca ST		2021-2022	350,000	L.O.S.S.T.
<u>Street & Sidewalk Improvements</u>	21/22 HMA Project #2 - STREET Dept lot		2021-2022	200,000	Road Use Fund
<u>Water Improvements</u>	2021-22 Watermain Intersection Repairs		2021-2022	250,000	Water Operations
<u>Water Improvements</u>	River Street Watermain Project		2021-2022	530,000	Water Operations
<u>Water Improvements</u>	Water Fill Station		2021-2022	60,000	Water Operations
<u>Water Improvements</u>	Water Line to Street Shed (Edgewood)		2021-2022	300,000	Water Operations
<u>2021-2022 Capital Improvement Project Subtotal</u>				10,788,125	
<u>2021-2022 Capital Improvement</u>	<u>Funding Summary</u>				
	Electric Operations			\$ 32,835	
	Grant			\$ 245,850	
	General Fund			\$ 655,440	
	L.O.S.S.T.			\$ 350,000	
	Road Use Fund			\$ 414,000	
	Sewer Operations			\$ 450,000	
	Sewer Revenue Bond			\$ 7,500,000	
	Water Operations			\$ 1,140,000	
				\$ 10,788,125	

CAPITAL IMPROVEMENT PLAN 2022/2023 SUMMARY

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3/10/2021

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Electric Utility Improvements</u>	AMI Electric Meters - Year 1		2022-2023	434,143	Electric Operations
<u>Electric Utility Improvements</u>	Underground Conversion (East side)		2022-2023	749,494	Electric Operations
<u>Police Department</u>	Secure Weapons Room		2022-2023	7,500	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	GIS at Cemetery		2022-2023	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Nokomis Park OPEN Shelter		2022-2023	55,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Outdoor Pool Mechanical Room Pipe Replacement		2022-2023	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Replace Exterior of Nokomis Park Bldg		2022-2023	55,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Tiling at Cemetery		2022-2023	60,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2022-23 Sanitary Sewer Slip Lining		2022-2023	450,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	FY23 Street Project (sewer portion)		2022-2023	50,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	Wastewater Treatment Plant - Year 2		2022-2023	15,000,000	Sewer Revenue Bond
<u>Storm Sewer Project</u>	2022-23 Storm Sewer Project		2022-2023	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Lincoln Drive from Hillcrest to deadend		2022-2023	475,000	L.O.S.S.T.
<u>Street & Sidewalk Improvements</u>	Street Improvement Project - Betsy Lane		2022-2023	315,000	L.O.S.S.T.
<u>Water Improvements</u>	2022/23 Str Impr (Betsy Ln) - Water Portion		2022-2023	300,000	Water Fund
<u>Water Improvements</u>	2022/23 Watermain Intersection Repairs		2022-2023	250,000	Water Fund
<u>Water Improvements</u>	AMI Water Meters - Year 1		2022-2023	280,000	Water Fund
<u>Water Improvements</u>	CDBG Project - Year 1		2022-2023	1,583,454	Water Fund & CDBG Grant
<u>2022-2023 Capital Improvement Project Subtotal</u>				20,164,591	
<u>2022-2023 Capital Improvement Funding Summary</u>					
	Donations			250,000	
	Electric Operations			\$ 1,183,637	
	General Fund			\$ 217,500	
	L.O.S.S.T.			\$ 790,000	
	Road Use Fund			\$ 60,000	
	Sewer Operations			\$ 500,000	
	Sewer Revenue Bond			\$ 15,000,000	
	Water Operations			\$ 2,413,454	
				\$ 20,164,591	

CAPITAL IMPROVEMENT PLAN 2023/2024 SUMMARY

3/10/2021

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<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>	Reconstruct Runway 14/32 Lighting		2023-2024	540,000	Airport Fund & FAA
<u>Bridge & Underpass Improvements</u>	Multiple Bridge Repairs		2023-2024	100,000	Road Use Fund
<u>Electric Utility Improvements</u>	AMI Electric Meters - Year 2		2023-2024	434,143	Electric Operations
<u>Electric Utility Improvements</u>	Transformer Changeout - ICCC		2023-2024	13,000	Electric Operations
<u>Electric Utility Improvements</u>	Underground Conversion		2023-2024	785,184	Electric Operations
<u>Recreation & Public Grounds Improve</u>	GIS at Graceland Cemetery		2023-2024	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Kendall Young Park North Shelter Repair		2023-2024	30,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park Playground Equipment		2023-2024	80,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Trail Around Perimeter at Kendall Young Park		2023-2024	50,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2023-24 Sanitary Sewer Slip Lining		2023-2024	400,000	Sewer Operations
<u>Sanitary Sewer Improvements</u>	CDBG Project (sewer year 2)		2023-2024	267,506	Sewer Operations (CDBGD)
<u>Sanitary Sewer Improvements</u>	Wastewater Treatment Plant - Year 3		2023-2024	7,500,000	Sewer Revenue Bond
<u>Storm Sewer Project</u>	2023-24 Storm Sewer Project		2023-2024	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	500-600 Blk Fair Meadow Dr.		2023-2024	250,000	L.O.S.S.T. Funds
<u>Street & Sidewalk Improvements</u>	Panel Replacement - Beach ST		2023-2024	350,000	L.O.S.S.T. Funds
<u>Street & Sidewalk Improvements</u>	Panel Replacement - Superior ST		2023-2024	250,000	L.O.S.S.T. Funds
<u>Water Improvements</u>	AMI Water Meters - Year 2		2023-2024	280,000	Water Fund
<u>Water Improvements</u>	Clarifier Components		2023-2024	520,000	Water Fund
<u>Water Improvements</u>	CDBG Project - Year 2		2023-2024	855,000	Water Fund & CDBG Grant
<u>2023-2024 Capital Improvement Project Subtotal</u>				12,784,833	
<u>Funding Summary</u>					
	Airport Operations			\$ 54,000	
	Electric Operations			\$ 1,232,327	
	FAA			\$ 486,000	
	General Fund			\$ 180,000	
	L.O.S.S.T. Funds			\$ 850,000	
	Road Use Fund			\$ 160,000	
	Sewer Revenue Bond			\$ 7,500,000	
	Sewer Operations			\$ 667,506	
	Water Operations			\$ 1,655,000	
				\$ 12,784,833	

CAPITAL IMPROVEMENT PLAN 2024/2025 SUMMARY

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3/10/2021

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Electric Utility Improvements</u>	69 kV Loop Project		2024-2025	406,500	Electric Operations
<u>Electric Utility Improvements</u>	Underground Conversion		2024-2025	955,000	Electric Operations
<u>Recreation & Public Grounds Improve</u>	East Twin Park Shelter		2024-2025	80,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	GIS at Graceland Cemetery		2024-2025	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	KY Park Tuck Point/Cleaning of Shelters		2024-2025	30,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Repainting of Park Shelters		2024-2025	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Replacement of Half Basketball Court @ Lyons Park		2024-2025	50,000	General Operating Fund
<u>Sanitary Sewer Improvements</u>	2024-25 Sanitary Sewer Slip Lining		2024-2025	500,000	Sewer Operations
<u>Storm Sewer Project</u>	2024-25 Storm Sewer Project		2024-2025	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Street Improvement - Brewer & Willson		2024-2025	700,000	L.O.S.S.T.
<u>Street & Sidewalk Improvements</u>	Street Improvement - Fair Meadow Dr (DM to Rodlyn Rd)		2024-2025	300,000	L.O.S.S.T.
<u>Street & Sidewalk Improvements</u>	Street Improvement 600 blocks of Middle & South Street		2024-2025	200,000	L.O.S.S.T.
<u>Water Improvements</u>	Street Improvement - (Middle ST & South ST)		2024-2025	150,000	Water Fund
<u>Water Improvements</u>	Street Improvement (Brewer ST & Willson Ave)		2024-2025	120,000	Water Fund
<u>Water Improvements</u>	Watermain Extension to Kendall Young Park		2024-2025	600,000	Water Fund
<u>2024-2025 Capital Improvement Project Subtotal</u>					
				4,221,500	
<u>2024-2025 Capital Improvement</u>					
	<u>Funding Summary</u>				
	Electric Operations			1,361,500	
	General Fund			230,000	
	L.O.S.S.T. Funds			1,200,000	
	Road Use Fund			60,000	
	Sewer Operations			500,000	
	Water Operations			870,000	
				<u>4,221,500</u>	

CAPITAL IMPROVEMENT PLAN 2025/2026 SUMMARY

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>DEPT.</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Electric Utility Improvements</u>	Industrial Park Substation		2025-2026	3,150,000	Electric Operations
<u>Recreation & Public Grounds Improve</u>	Concrete Installation for Boone River Trail		2025-2026	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Girl Scout Lodge Renovation		2025-2026	50,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	GIS at Graceland Cemetery		2025-2026	11,500	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Kendall Young Park Perimeter Fence Installation		2025-2026	25,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Open Shelter at Lions Park		2025-2026	20,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Roof Replacement Outdoor Pool		2025-2026	36,250	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	West Twin Park Playground		2025-2026	17,000	General Operating Fund
<u>Recreation & Public Grounds Improve</u>	Sketchley Dog Park Addition		2025-2026	75,000	General Operating Fund / Grant
<u>Recreation & Public Grounds Improve</u>	NEW Outdoor Swimming Pool (Aquatic Center)		2025-2026	8,000,000	GO Bond
<u>Sanitary Sewer Improvements</u>	2025-26 Sanitary Sewer Slip Lining		2025-2026	500,000	Sewer Operations
<u>Storm Sewer Project</u>	2025-26 Storm Sewer Project		2025-2026	60,000	Road Use Fund
<u>Street & Sidewalk Improvements</u>	Street Improvements		2025-2026	800,000	L.O.S.T. Funds
<u>Water Improvements</u>	Watermain Intersection Repairs		2025-2026	250,000	Water Fund
				\$ 13,044,750	
<u>2025-2026 Capital Improvement</u>					
<u>Funding Summary</u>					
					Electric Operations
				3,150,000	General Fund
				284,750	GO Bond
				8,000,000	L.O.S.T. Funds
				800,000	Road Use Fund
				60,000	Sewer Operations
				500,000	Water Operations
				250,000	
				<u>13,044,750</u>	

RESOLUTION NO. 2021 -

**ADOPTING, FOLLOWING NOTICE AND HEARING,
THE 2021-2022 CAPITAL IMPROVEMENT BUDGET AND
THE 2021-2022 THROUGH 2025-2026 CAPITAL IMPROVEMENT PLAN
OF THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended Capital Improvement Budget for 2021-2022 and a Capital Improvement Plan for the period of 2021-2022 through 2025-2026 was discussed by the City Council on February 1, 2021 and March 1, 2021 and a public hearing was held on March 15, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa: that the 2021-2022 through 2025-2026 Capital Improvement Plan set out in the attached is hereby approved and adopted as the proposed allocation of City resources for capital improvements as scheduled in the years shown, subject to annual review and revisions.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to initiate the projects established in the 2021-2022 Capital Improvement Budget by ensuring that informal hearings on projects are set as appropriate, preparing design plans, acquiring necessary right-of-way by gift, purchase, or condemnation, and initiating at the proper time procedures to issue bonds necessary to finance the projects.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

Opportunity Awaits

City of Webster City 2021-2022 Budget

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 Wolfigram

		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	4,410,953
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

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	252,249,654	2b	249,815,448	
DEBT SERVICE	3a	260,534,079	3b	258,099,873	
Ag Land	4a	2,579,733			

City Number: 40-378

Last Official Census: 8,070

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,043,222	2,023,505	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	13,519	13,388	45 0.05359
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	34,054	33,725	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	68,107	67,450	49 0.27000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	67,131	66,483	52 0.26613
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	2,226,033	2,204,551	
Ag Land	3.00375			26	7,749	7,749	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	2,233,782	2,212,300	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	68,107	67,450	64 0.27000
Police & Fire Retirement	Amt Nec			29	249,596	247,187	0.98948
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	223,127	220,974	0.88455
Other Employee Benefits	Amt Nec			31	760,718	753,376	3.01573
Total Employee Benefit Levies (29,30,31)				32	1,233,441	1,221,537	65 4.88976
Sub Total Special Revenue Levies (28+32)				33	1,301,548	1,288,987	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		6,131,790	6,131,790	34	11,350	11,350	66 1.85101
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	1,312,898	1,300,337	
Debt Service Levy 76.10(6)	Amt Nec			40	588,160	582,666	70 2.25752
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	4,134,840	4,095,303	72 16.24200

(Signature)

(Date)

(County Auditor)

(Date)

ADOPTED BUDGET SUMMARY

City Name: WEBSTER CITY

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
1 Taxes Levied on Property	2,212,300	1,300,337		582,666	0			4,095,303	2,188,713	3,555,008
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	2,212,300	1,300,337		582,666	0			4,095,303	2,188,713	3,555,008
4 Delinquent Property Taxes	0	0		0	0			0	0	69,347
5 TIF Revenues			273,463							
6 Other City Taxes	23,482	98,916		6,069	820,000			273,463	228,223	219,020
7 Licenses & Permits	161,250	0						948,467	853,925	1,008,214
8 Use of Money and Property	236,943	76,780	1,808	1,000	10,500	0	533,000	161,250	155,080	163,968
9 Intergovernmental	341,485	1,117,189	0	18,363	0			860,031	858,565	1,206,982
10 Charges for Fees & Service	411,950	0		0	0	3,500	15,812,670	1,477,037	1,911,038	1,426,999
11 Special Assessments	0	0		0	0			16,228,120	15,959,988	15,548,865
12 Miscellaneous	232,320	4,300		109,851	275,326	0	1,180,184	1,801,981	1,581,451	1,763,367
13 Sub-Total Revenues	3,619,730	2,597,522	275,271	717,949	1,105,826	3,500	17,525,854	25,845,652	23,736,983	24,966,558
Other Financing Sources:										
14 Total Transfers In	1,414,861	35,000	0	68,555	504,000	0	11,298,596	13,321,012	6,554,576	6,851,442
15 Proceeds of Debt	0	0	0	0	0	0	0	0	0	4,221,854
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	189,099
17 Total Revenues and Other Sources	5,034,591	2,632,522	275,271	786,504	1,609,826	3,500	28,824,450	39,166,664	30,291,559	36,228,953
Expenditures & Other Financing Uses										
18 Public Safety	1,998,218	982,080	0			0		2,980,298	2,885,071	2,587,839
19 Public Works	466,880	1,377,438	0			0		1,844,318	3,294,238	2,355,335
20 Health and Social Services	69,949	0	0			0		69,949	54,949	19,680
21 Culture and Recreation	1,917,547	233,506	0			0		2,151,053	1,739,967	1,154,454
22 Community and Economic Development	159,700	303,921	204,908			0		668,529	525,371	369,955
23 General Government	258,096	123,585	0			0		381,681	387,695	230,207
24 Debt Service	0	260,500	0	1,084,265		0		1,344,765	882,330	758,936
25 Capital Projects	0	0	0		3,792,921	0		3,792,921	0	2,825,300
26 Total Government Activities Expenditures	4,870,390	3,281,030	204,908	1,084,265	3,792,921	0		13,233,514	9,769,621	10,301,706
27 Business Type Proprietary: Enterprise & ISF						0	25,053,974	25,053,974	17,869,810	16,529,890
28 Total Gov & Bus Type Expenditures	4,870,390	3,281,030	204,908	1,084,265	3,792,921	0	25,053,974	38,287,488	27,639,431	26,831,596
29 Total Transfers Out	576,039	224,865	68,555	0	475,326	0	11,976,227	13,321,012	6,552,576	6,851,442
30 Total ALL Expenditures/Fund Transfers Out	5,446,429	3,505,895	273,463	1,084,265	4,268,247	0	37,030,201	51,608,500	34,192,007	33,683,038
31 Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-411,838	-873,373	1,808	-297,761	-2,658,421	3,500	-8,205,751	-12,441,836	-3,900,448	2,545,915
32 Beginning Fund Balance July 1	3,688,155	1,523,377	185,748	-618,548	3,040,381	446,614	38,221,866	46,487,593	50,388,041	47,944,669
33 Ending Fund Balance June 30	3,276,317	650,004	187,536	-916,309	381,960	450,114	30,016,115	34,045,757	46,487,593	50,490,584

EXPENDITURES SCHEDULE PAGE 1

City Name: WEBSTER CITY

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,393,237	673,712						2,066,969	1,980,179	1,429,473
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	510,322	273,540						783,862	780,102	830,717
Ambulance	6	0	0						0	0	0
Building Inspections	7	88,039	34,828						122,867	118,190	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,600							6,600	6,600	217,332
Other Public Safety	10								0	0	110,317
TOTAL (lines 1 - 10)	11	1,998,218	982,080				0		2,980,298	2,885,071	2,587,839
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		738,780						738,780	1,281,671	1,077,028
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	125,000							125,000	125,000	0
Traffic Control and Safety	15	68,198	17,581						85,779	87,497	102,990
Snow Removal	16		224,804						224,804	225,979	163,162
Highway Engineering	17								0	0	0
Street Cleaning	18	45,348	39,674						85,022	85,473	57,885
Airport	19		108,359						108,359	953,366	0
Garbage (if not Enterprise)	20	207,000							207,000	283,000	207,116
Other Public Works	21	21,334	248,240						269,574	252,232	747,354
TOTAL (lines 12 - 21)	22	466,880	1,377,438				0		1,844,318	3,294,238	2,355,335
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	7,400
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	19,200							0	0	0
Community Mental Health	28								19,200	19,200	0
Other Health and Social Services	29	50,749							0	0	0
TOTAL (lines 23 - 29)	30	69,949	0				0		50,749	35,749	12,280
CULTURE & RECREATION									69,949	54,949	19,680
Library Services	31								0	0	0
Museum, Band and Theater	32	25,839	1,668						27,507	26,615	16,787
Parks	33	1,069,345	63,423						1,132,768	742,019	327,974
Recreation	34	222,965	25,108						248,073	236,601	25,600
Cemetery	35	233,198	61,296						294,494	280,634	269,758
Community Center, Zoo, & Marina	36	356,654	79,934						436,588	442,422	255,539
Other Culture and Recreation	37	9,546	2,077						11,623	11,676	258,796
TOTAL (lines 31 - 37)	38	1,917,547	233,506				0		2,151,053	1,739,967	1,154,454

EXPENDITURES SCHEDULE PAGE 2

City Name: WEBSTER CITY

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification								0	0	0
40	Economic Development	66,039	16,386						82,425	75,825	130,912
41	Housing and Urban Renewal		60,100						60,100	20,000	18,910
42	Planning and Zoning	93,661	22,435						116,096	164,981	93,755
43	Other Com & Econ Development		205,000						205,000	110,000	126,378
44	TIF Rebates			204,908					204,908	154,565	0
45	TOTAL (lines 39 - 44)	159,700	303,921	204,908			0		668,529	525,371	369,955
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	64,367	47,549						111,916	118,685	71,604
47	Clerk, Treasurer, & Finance Adm.	56,728	13,983						70,711	69,230	60,641
48	Elections	2,000							2,000	0	1,844
49	Legal Services & City Attorney	19,000							19,000	18,800	15,060
50	City Hall & General Buildings	35,239	9,223						44,462	58,841	25,995
51	Tort Liability								0	0	0
52	Other General Government	80,762	52,830						133,592	122,139	55,063
53	TOTAL (lines 46 - 52)	258,096	123,585	0	1,084,265	3,792,921	0		381,681	387,695	230,207
54	DEBT SERVICE		260,500			3,792,921			1,344,765	882,330	758,936
55	Gov Capital Projects								3,792,921	0	2,825,300
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		3,792,921	0		3,792,921	0	2,825,300
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	4,870,390	3,281,030	204,908	1,084,265	3,792,921	0		13,233,514	9,769,621	10,301,706
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility										
60	Sewer Utility								1,600,530	1,592,115	1,811,115
61	Electric Utility								1,285,741	1,240,778	1,624,417
62	Gas Utility								11,292,829	10,947,861	12,458,653
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								1,752,039	1,579,634	635,705
72	Enterprise TIF CAPITAL PROJECTS								9,122,835	2,509,422	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								0	0	0
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	4,870,390	3,281,030	204,908	1,084,265	3,792,921	0		25,053,974	17,869,810	16,529,890
75	Regular Transfers Out	576,039	224,865			475,326	0		25,053,974	27,639,431	26,831,596
76	Internal TIF Loan / Repayment Transfers Out			68,555					11,976,227	6,499,259	6,779,363
77	Total ALL Transfers Out	576,039	224,865	68,555	0	475,326	0		68,555	53,317	72,079
78	Total Expenditures & Fund Transfers Out (lines 74+77)	5,446,429	3,505,895	273,463	1,084,265	4,268,247	0		37,030,201	34,192,007	33,683,038
79	Ending Fund Balance June 30	3,276,317	650,004	187,556	-916,309	381,960	450,114		30,016,115	46,487,593	50,490,584

REVENUES DETAIL

City Name: WEBSTER CITY

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
1	Taxes Levied on Property	2,212,300	1,300,337		582,666	0			4,095,303	2,188,713	3,555,008
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	2,212,300	1,300,337		582,666	0			4,095,303	2,188,713	3,555,008
4	Delinquent Property Taxes								0	0	69,347
5	TIF Revenues			273,463					273,463	228,223	219,020
Other City Taxes:											
6	Utility Tax Replacement Excise Taxes	21,482	12,561		5,494	0			39,537	0	24,827
7	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
8	Partnership wage tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes	2,000	1,355		575				3,930	3,925	2,396
11	Hotel/Motel Taxes		85,000						85,000	100,000	85,183
12	Other Local Option Taxes					820,000			820,000	750,000	895,808
13	Subtotal - Other City Taxes (lines 6 thru 12)	23,482	98,916		6,069	820,000			948,467	853,925	1,008,214
14	Licenses & Permits	161,250							161,250	155,080	163,968
15	Use of Money & Property	236,943	76,780	1,808	1,000	10,500		533,000	860,031	838,565	1,206,982
Intergovernmental:											
16	Federal Grants & Reimbursements								0	761,170	192,871
17	Road Use Taxes		1,073,583						1,073,583	1,000,000	1,089,680
18	Other State Grants & Reimbursements	308,613	43,606	0	18,363	0		0	370,582	118,748	111,576
19	Local Grants & Reimbursements	32,872							32,872	31,120	32,872
20	Subtotal - Intergovernmental (lines 16 thru 19)	341,485	1,117,189	0	18,363	0		0	1,477,037	1,911,038	1,426,999
Charges for Fees & Service:											
21	Water Utility								2,112,331	1,809,868	1,810,503
22	Sewer Utility								1,836,635	1,892,691	1,836,138
23	Electric Utility								11,863,704	11,842,679	11,469,131
24	Gas Utility								0	0	0
25	Parking								0	0	0
26	Airport								0	0	0
27	Landfill/Garbage								0	0	0
28	Hospital								0	0	0
29	Transit								0	0	0
30	Cable TV, Internet & Telephone								0	0	0
31	Housing Authority								0	0	0
32	Storm Water Utility								0	0	0
33	Other Fees & Charges for Service	411,950							415,450	414,750	151,161
34	Subtotal - Charges for Service (lines 21 thru 33)	411,950	0		0	0	3,500	15,812,670	16,228,120	15,959,988	15,548,865
35	Special Assessments								0	0	4,788
36	Miscellaneous	232,320	4,300		109,851	275,326		1,180,184	1,801,981	1,581,451	1,763,367
Other Financing Sources:											
37	Regular Operating Transfers In								11,298,596	13,252,457	6,779,363
38	Internal TIF Loan Transfers In	1,414,861	35,000		68,555	504,000			68,555	53,317	72,079
39	Subtotal ALL Operating Transfers In	1,414,861	35,000	0	68,555	504,000	0	11,298,596	13,321,012	6,554,576	6,851,442
40	Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	4,221,854
41	Proceeds of Capital Asset Sales								0	0	189,099
42	Subtotal-Other Financing Sources (lines 38 thru 40)	1,414,861	35,000	0	68,555	504,000	0	11,298,596	13,321,012	6,554,576	11,262,395
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	5,034,591	2,632,522	275,271	786,504	1,609,826	3,500	28,824,450	39,166,664	30,291,559	36,228,953
44	Beginning Fund Balance July 1	3,688,155	1,523,377	185,748	-618,548	3,040,381	446,614	38,221,866	46,487,593	50,388,041	47,944,669
45	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	8,722,746	4,155,899	461,019	167,956	4,650,207	450,114	67,046,316	85,654,257	80,679,600	84,173,622

LONG TERM DEBT SCHEDULE - LT DEBT
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Community Center Revenue Note-Fuller Hall	1 2,600,000	NON-GO		58,822	51,030	109,852	0	0	109,852	0
2019A Electric Revenue Refunding Bond	2 13,900,000	NON-GO	2019-038	620,000	457,064	1,077,064	0	0	1,077,064	0
2012B Water Revenue Bond	3 3,200,000	NON-GO	2012-062	2,070,000	0	2,070,000	0	2,070,000		0
2021B Water Revenue Improvement & Refunding Bond	4 5,500,000	GO	2021-044	305,000	5,416	310,416	500		310,916	0
2016A GO Corporate Purpose Bond	5 4,590,000	GO	2016-079	425,000	70,263	495,263	500			0
2020A Road Use Tax Revenue Bond	6 4,100,000	NON-GO	2020-071	4,100,000	0	4,100,000	0	4,100,000		495,763
2021A GO Corporate Purpose & Refunding Loan Agreement	7 3,720,000	GO	2020-050	0	0	0	0		0	0
2021A GO Corporate Purpose & Refunding Loan Agreement	8 5,900,000	NON-GO	2021-045	440,000	201,671	641,671	500		549,774	92,397
USDA REDLG Pass-Through Loan	9 100,000	NON-GO	2016-106	100,840		100,840			100,840	0
USDA REDLG Pass-Through Loan	10 1,000,000	NON-GO	2017-092	100,840		100,840			100,840	0
Lease 2019 Chevy Tahoe Police Car	11 47,229	NON-GO		16,244	776	17,020			17,020	0
Lease 2019 Chevy Tahoe Police Car	12 37,011	NON-GO		12,730	607	13,337			13,337	0
Lease 2019 Chevy Tahoe Police Car	13 37,614	NON-GO		13,696	1,071	14,767			14,767	0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				8,263,172	787,898	9,051,070	1,500	6,170,000	2,294,410	588,160

RESOLUTION NO. 2021 -

**ADOPTING, FOLLOWING NOTICE AND HEARING,
THE 2021-2022 OPERATING BUDGET AND
CERTIFICATION OF CITY TAXES FOR THE FISCAL YEAR
ENDING JUNE 30, 2022 FOR THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a recommended operating budget for 2021-2022 was discussed by the City Council on February 1, 2021 and March 1, 2021 and a public hearing was held on March 15, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that the annual operating budget for the fiscal year ending June 30, 2022, is hereby approved and adopted.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

Resolution taking additional action on proposal to enter into a loan agreement, combining loan agreements, approving and authorizing a loan agreement and providing for the issuance of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A and providing for the levy of taxes to pay the same

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

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

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

; and

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

WHEREAS, the City proposed to enter into a General Obligation Loan Agreement (the “Essential Purpose Loan Agreement #1”) 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

Page 2

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 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 in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 15, 2021, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement #3 be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement #2” and together with the 2020 Loan Agreement, Essential Purpose Loan Agreement #1, the General Purpose Loan Agreement #1 and the General Purpose Loan Agreement #2, and the General Purpose Loan Agreement #3, the “Loan Agreements”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of (1) acquiring a fire truck; and (2) acquiring vehicles and radio equipment for the municipal police department (the “Acquisitions” and together with the Infrastructure Projects, the Park Projects, the Public Works Facility Project, the Trail Projects and the Parking Lot Project, the “Projects”) and has published notice of the proposed action and has held a hearing thereon on March 15, 2021; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, the City Council intends to combine the 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 the City Council has made provision for the approval of the P.O.S. and has authorized its use by D.A. Davidson & Co. (the “Underwriter”); and

WHEREAS, a certain Bond Purchase Agreement (the “Bond Purchase Agreement”) has been prepared to set forth the terms of the Loan Agreement and the Bonds and the understanding between the City and the Underwriter, and the City Council has approved the Bond Purchase Agreement and has made provision for its execution and delivery to the Underwriter; and

WHEREAS, the City has authorized the calling of the RUT Note for early redemption on March 31, 2021 (the “Redemption Date”);

WHEREAS, it is now necessary to authorize and approve the Loan Agreement and to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The Loan Agreements are hereby combined into the Loan Agreement. The City shall enter into the Loan Agreement with the Underwriter, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$9,690,000, for the purpose or purposes set forth in the preamble hereof.

Section 1. The City Council hereby determines to enter into the Loan Agreement and orders that the Bonds be issued in a principal amount not to exceed \$9,690,000 at such time, in evidence thereof. The City Council further declares that this constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 3. The Bonds are hereby authorized to be issued to the Underwriter, in the aggregate principal amount of \$9,690,000, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2022	\$ 395,000	2.00%	2030	\$ 805,000	2.00%
2023	\$ 435,000	2.00%	2031	\$ 830,000	2.00%
2024	\$ 440,000	2.00%	2032	\$ 650,000	2.00%
2025	\$ 445,000	2.00%	2033	\$ 660,000	2.00%
2026	\$ 460,000	2.00%	2035	\$1,245,000	3.00%

2027	\$ 465,000	2.00%	2037	\$ 735,000	2.00%
2028	\$ 475,000	2.00%	2040	\$1,160,000	2.20%
2029	\$ 490,000	2.00%			

Section 4. The Bonds shall be in the denomination of \$5,000 each, or any integral multiple thereof, shall be dated March 31, 2021, and shall become due and payable and bear interest as set forth in Section 3 hereof.

UMB Bank, n.a., Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2029 through 2040, inclusive, prior to and in any order of maturity on June 1, 2028, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

Principal of the Bond maturing on June 1, 2035 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2034, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2034	\$675,000
2035	\$570,000 (Maturity)

Principal of the Bond maturing on June 1, 2037 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2036, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2036	\$365,000
2037	\$370,000 (Maturity)

Principal of the Bond maturing on June 1, 2040 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2038 and June 1, 2039 at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2038	\$380,000
2039	\$385,000
2040	\$395,000 (Maturity)

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 5. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 6. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
HAMILTON COUNTY
CITY OF WEBSTER CITY

**GENERAL OBLIGATION ANNUAL APPROPRIATION CORPORATE PURPOSE AND
REFUNDING BOND, SERIES 2021A**

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____ %	June 1, 20__	March 31, 2021	_____

The City of Webster City (the "City"), in Hamilton County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of March 31, 2021 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, 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; (3) undertaking improvements to existing municipal parks, including constructing a park shelter; (4) refinancing the costs of constructing, furnishing and

equipping a street maintenance facility through the refunding of the portion of the RUT Note attributable thereto; (5) constructing recreation trail improvements and extensions; (6) undertaking improvements to municipal parking lots; (7) constructing parking lot improvements for a municipal public works facility; (8) acquiring a fire truck; and (9) acquiring vehicles and radio equipment for the municipal police department..

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on March 15, 2021, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the Bonds maturing on June 1 in each of the years 2029 through 2040, inclusive, prior to and in any order of maturity on June 1, 2028, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. Principal of the Bonds maturing on June 1 in the years 2035, 2037 and 2040 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years 2034; 2036; 2038, and 2039, respectively, in accordance with the mandatory redemption schedules set forth in the Resolution at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE TO THE UNDERWRITER (AS DEFINED IN THE RESOLUTION) OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Webster City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of March 31, 2021.

CITY OF WEBSTER CITY, IOWA

By (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.
West Des Moines, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA	_____
TEN ENT	-	as tenants by the entireties		(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____ (Minor)
			under Uniform Transfers to Minors Act	_____
				(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 7. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, upon receipt of the loan proceeds \$9,994,951.55, including original issue premium (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. The Loan Proceeds shall be used to pay the costs of issuance of the Bonds and to carry out the Projects.

A portion of the Loan Proceeds (\$193,800) shall be retained by the Underwriter as the underwriter's discount.

A portion of the Loan Proceeds (\$5,603,581.96) received from the sale of the Bonds, plus the contingency (\$3,822.92) shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Projects and to the extent that any such proceeds (the "Project Proceeds") remain after the full payment of the costs of the Projects, such Project Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The remainder of the Loan Proceeds (\$4,147,696.67) (the "Refunding Proceeds"), received from the sale of the Bonds shall be deposited into the Debt Service Fund and used to carry out the Refunding on the Redemption Date.

The remainder of the Loan Proceeds (\$46,050) (the "Cost of Issuance Proceeds"), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 8. A separate and special fund is hereby established and shall be maintained by the City and known as the City of Webster City, Iowa General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A Bond Fund (the "Bond Fund").

In addition, there shall be deposited into the Bond Fund as and when received, the following:

(a) any Debt Service Tax Revenues (as hereinafter defined) appropriated by the City Council for the payment of principal of and interest on the Bonds; and

(b) any other amounts appropriated by the City Council from any other source, including incremental property tax revenues derived from the Webster City Urban Renewal Area, for the payment of principal of and interest on the Bonds.

Any funds deposited in the Bond Fund after appropriation by the City Council shall be used solely and only and are pledged to pay the principal of and interest on the Bonds when due, whether at maturity or upon optional redemption.

Section 9. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds, but subject to the right of non-appropriation reserved in Section 10 hereof, there is hereby provided for each future fiscal year for which an appropriation by the City Council is made pursuant to Section 11 hereof, a levy (a “Debt Service Levy”) of a direct annual tax on all of the taxable property in the City, sufficient to produce funds (“Debt Service Tax Revenues”) in the following amounts (or such lesser amounts as may be certified by the City pursuant to Section 11 hereof):

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$635,670;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$631,970;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$628,170;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$634,270;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$630,070;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$630,770;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$636,270;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$941,470;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$950,370;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$753,770;

For collection in the fiscal year beginning July 1, 2032,
sufficient to produce the net annual sum of \$750,770;

For collection in the fiscal year beginning July 1, 2033,
sufficient to produce the net annual sum of \$752,570;

For collection in the fiscal year beginning July 1, 2034,
sufficient to produce the net annual sum of \$627,320;

For collection in the fiscal year beginning July 1, 2035,
sufficient to produce the net annual sum of \$405,220;

For collection in the fiscal year beginning July 1, 2036,
sufficient to produce the net annual sum of \$402,920;

For collection in the fiscal year beginning July 1, 2037,
sufficient to produce the net annual sum of \$405,520;

For collection in the fiscal year beginning July 1, 2038,
sufficient to produce the net annual sum of \$402,160; and

For collection in the fiscal year beginning July 1, 2039,
sufficient to produce the net annual sum of \$403,690.

(Such taxes being supplemental and additional to taxes
previously authorized by the City for this purpose for
collection in the fiscal year beginning July 1, 2021).

Section 10. Notwithstanding the foregoing, if it is necessary to adjust the foregoing amounts, the City Council shall make any such adjustments by amendment to this resolution. A certified copy of this resolution (and any such amendment) shall be filed with the County Auditor of Hamilton County, and the County Auditor is hereby instructed to take such action as may be needed for each of the fiscal years as provided, upon certification by the City as provided in Section 11 hereof, to levy and assess the tax hereby authorized in Section 9 (as may be amended from time to time) sufficient to produce Debt Service Tax Revenues in an amount equal to the Debt Service Levy Amount (defined in Section 11) so certified, such levy and assessment to be in like manner as other taxes are levied and assessed, and such taxes so levied to be collected in like manner as other taxes of the City are collected and such taxes when collected to be transferred to the City for deposit into the Bond Fund to be used for the purpose of paying principal and interest on the Bonds, and for no other purpose whatsoever.

Section 11. The principal of and interest on the Bonds are payable from funds on deposit in the Bond Fund to the extent appropriated therefor by the City Council and from other funds appropriated from time to time by the City Council for such purpose, all of which are pledged by the City to the payment of such principal and interest. The City Council is authorized, without further notice, hearing or other proceedings, to budget and appropriate Debt Service Tax Revenues annually to make the payments of the principal of and interest on the Bonds. The City presently intends to appropriate sufficient funds for each fiscal year to pay the principal of and interest due

on the Bonds during such fiscal year; provided, however, that this expression of current intent does not create and shall not be construed as creating a general, legal or enforceable obligation of the City to appropriate such funds for any fiscal year, and the decision to appropriate such funds for a fiscal year shall be made in accordance with the City Council's normal procedures for making decisions, and the then current City Council shall have the final responsibility for making such decisions.

On or before December 1 of each year, the City Council by resolution shall determine whether or not to budget and appropriate funds for the next succeeding fiscal year to make the payments of principal of and interest due on the Bonds during such fiscal year. If the City Council determines to budget and appropriate funds for the foregoing purposes for such fiscal year, the City agrees to certify to the County Auditor of Hamilton County the amount, if any (the "Debt Service Levy Amount"), of principal of and interest on the Bonds which is to be paid from Debt Service Tax Revenues for such fiscal year.

Notwithstanding anything in this resolution to the contrary, the payments of principal and interest due on the Bonds shall not constitute a mandatory charge or a requirement in any ensuing fiscal year beyond the then-current fiscal year for which the City Council has appropriated funds for the payment thereof and the City shall have no continuing obligation to appropriate money for the payment of interest and principal due on the Bonds whether from Debt Service Tax Revenues, amounts on deposit in the Bond Fund, or any other source, and no provision of this resolution or the Bonds shall be construed or interpreted as creating a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds or, except to the extent of such an appropriation, a debt within the meaning of any constitutional or statutory debt limitation. The City's obligation to make payments of interest and principal in respect of the Bonds shall be subject at all times to non-appropriation by the City Council. In the event that the City Council does not budget and appropriate funds for any fiscal year in an amount sufficient to meet the payments of interest on and principal of the Bonds during such fiscal year (a "non-appropriation"), the City's obligation under the Bonds shall terminate and become null and void on the last day of the fiscal year for which the necessary funds were appropriated. The City shall give notice to the Underwriter of any non-appropriation. Upon the occurrence of any such non-appropriation, the City shall not be obligated to make payment from any source (including funds on deposit in the Bond Fund) of any amounts of principal of and interest on the Bonds beyond those amounts for which an appropriation has previously been made, and the City shall not be liable to the holders of the Bonds for any remaining amounts due under the Bonds or for any costs, damages (including but not limited to consequential damages) or expenses incurred by the holders of the Bonds as a result of the exercise by the City of the foregoing right of non-appropriation.

Section 12. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code

as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

For the sole purpose of qualifying the Bonds as “qualified tax exempt obligations” pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended, the City finds that \$4,147,696.67 (the “Deemed Designated Portion”) of the Loan Proceeds is “deemed designated” as a “qualified tax exempt obligation” (and does not count against the City’s \$10,000,000 limit for calendar year 2021) because (i) the Deemed Designated Portion is being issued to refund a like principal amount of the RUT Note, (ii) the Bonds have a maturity date (June 1, 2040) which is not later than 30 years after the date on which the RUT Note was issued, (iii) the RUT Note was issued as a qualified tax-exempt obligations, and (iv) the average maturity date of the refunding portion of the Bonds is not later than the average maturity date of the RUT Note being refunded with the proceeds thereof. Furthermore, the City hereby designates the remaining principal amount of the Bonds (\$5,847,254.88) as “qualified tax exempt obligations,” and the City represents that the reasonably anticipated amount of “tax exempt obligations” which will be issued by the City during the current calendar year [other than the Deemed Designated Portion and other tax exempt obligations also qualifying for “deemed designated status” or otherwise not taken into account under Section 265(b)] will not exceed \$10,000,000.

Section 13. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 14. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 15. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 15, 2021.

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John Hawkins, Mayor

Attest:

Karyl K. Bonjour, City Clerk

LOAN AGREEMENT

This Loan Agreement is entered into as of March 31, 2021, by and between the City of Bondurant, Iowa (the "City"), and D.A. Davidson & Co., Des Moines, Iowa, as Purchaser (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$9,690,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A, in the aggregate principal amount of \$9,690,000 (the "Bonds").
2. The City has adopted a resolution on March 15, 2021 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds for the purposes referred to in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution.
3. The Bonds are general obligations of the City payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution and other revenues and funds, to the extent lawfully available for such purpose, all of the foregoing being subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitations. Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.
4. In the event that the City Council does not budget and appropriate funds for any fiscal year in an amount sufficient to meet the payments of interest and principal due under the Bonds during such fiscal year (a "non-appropriation"), the City's obligation under the Bonds shall terminate and become null and void on the last day of the fiscal year for which the necessary funds were appropriated. The City shall give notice to the Purchaser of any non-appropriation. Upon the occurrence of any such non-appropriation, the City shall not be obligated to make payment from any source (including funds on deposit in any funds created under the Resolution) of any amounts of principal of and interest on the Bonds beyond those amounts which have been previously appropriated, and the City shall not be liable to the holders of the Bonds for any remaining amounts due under the Bonds or for any costs, damages (including but not limited to consequential damages) or expenses incurred by the holders of the Bonds as a result of the exercise by the City of the foregoing right of non-appropriation.
5. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or upon the direction of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated March 31, 2021, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.
6. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

City Clerk

D.A. DAVIDSON & CO.
Des Moines, Iowa

By _____

(Print Name and Title)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Webster City (the “Issuer”), in connection with the issuance of \$9,690,000 General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A (the “Bonds”), dated March 31, 2021. The Bonds are being issued pursuant to a resolution of the Issuer approved on March 15, 2021 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the “Submission Deadline”) of each year following the end of the 2020-2021 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) The **audited financial statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet

available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

- **ALL DATA UNDER THE BROAD HEADER, ECONOMIC AND FINANCIAL INFORMATION**
- **ALL DATA UNDER THE BROAD HEADER, SUMMARY OF DEBT AND DEBT STATISTICS**
- **THE FOLLOWING TABLES UNDER THE BROAD HEADER, CITY GENERAL INFORMATION:**
 - * **“Major/Leading Employers”**
 - * **“Residential Development”**
 - * **“Commercial/Industrial Development”**
 - * **“Building Permits”**
 - * **“Banking/Financial Institutions”**
 - * **“Largest Taxpayers”**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.

- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
 - (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
 - (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.
 - (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.
- (b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed

Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be D.A. Davidson & Co.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: March 31, 2021

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

By _____
City Clerk

REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this March 31, 2021 (the "Dated Date") by and between the City of Webster City, Iowa hereinafter called "ISSUER", and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$9,690,000 General Obligation Annual Appropriation Corporate Purpose and Refunding Bonds, Series 2021A hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
 - a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
 - b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
 - c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

- d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document, and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond

certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect

to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

- a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.
- b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.
- c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.
- d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to

indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:	UMB Bank, n.a. Attn: Corporate Trust & Escrow Services 7155 Lake Drive, Suite 120 West Des Moines, Iowa 50266
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If to ISSUER:	City of Webster City, Iowa Attn: City Clerk City Hall 400 Second Street Webster City, Iowa 50595-2017
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26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF WEBSTER CITY, IOWA

Mayor

Attest:

City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By: _____
Authorized Signatory



PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION FEE

- | | |
|--------------------------------------|----------------------------|
| • Book Entry Bonds | \$300 initial/\$600 annual |
| • Registered/Private Placement Bonds | \$300 initial/\$600 annual |

*Initial Fees charged at Closing

*Annual Fees charged in arrears month of closing

ADDITIONAL SERVICES

- | | |
|-------------------------------------|------------------------------|
| • Placement of CDs or Sinking Funds | \$500 per set up/outside UMB |
| • Late Payments | \$100 |
| • Optional or Partial Redemption | \$300 |
| • Mandatory Redemption | \$100 |
| • Early Termination/Full Call | \$500 |
| • Paying Costs of Issuance | \$500 one-time fee |

SERVICES AVAILABLE UPON REQUEST

- | | |
|-----------------------|----------------|
| • Dissemination Agent | \$1,000 annual |
|-----------------------|----------------|

CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.

RESOLUTION NO. _____

Resolution authorizing and approving a Loan Agreement and providing for the issuance and securing the payment of \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B

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

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

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

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

; and

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

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

WHEREAS, a certain Bond Purchase Agreement has been prepared to set forth the terms of the Bonds and the understanding between the City and the Underwriter, and the City has authorized, executed and delivered this Agreement; and

WHEREAS, the City has authorized the calling of the Callable 2012B Bonds for early redemption on June 1, 2021 (the "Redemption Date"); and

WHEREAS, it is now necessary to make final provision for approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Underwriter in substantially the form attached hereto, providing for a loan to the City in the amount of \$5,055,000 for the purposes as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds, in the aggregate principal amount of \$5,055,000, are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement. The Bonds shall be dated March 31, 2021, shall be issued in the denomination of \$5,000 each, or any integral multiple thereof, and shall mature on June 1 in each of the years, in the respective principal amounts, and bear interest at the respective rates, as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2022	\$190,000	2.00%	2031	\$250,000	2.00%
2023	\$210,000	2.00%	2032	\$260,000	2.00%
2024	\$215,000	2.00%	2033	\$260,000	2.00%
2025	\$225,000	2.00%	2034	\$260,000	2.00%
2026	\$230,000	2.00%	2035	\$265,000	2.00%
2027	\$230,000	2.00%	2037	\$555,000	2.25%
2028	\$230,000	2.00%	2039	\$575,000	2.50%
2029	\$245,000	2.00%	2041	\$610,000	3.00%
2030	\$245,000	2.00%			

Section 3. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent" in such capacities. The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been

placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2030 through 2041, inclusive, prior to and in any order of maturity on June 1, 2029, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

Principal of the Bond maturing on June 1, 2037 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2036, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2036	\$275,000
2037	\$280,000 (Maturity)

Principal of the Bond maturing on June 1, 2039 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2038, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2038	\$285,000
2039	\$290,000 (Maturity)

Principal of the Bond maturing on June 1, 2041 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2040 at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2040	\$300,000
2041	\$310,000 (Maturity)

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption

date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. The issuance of the Bonds shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

All of the Bonds and the interest thereon, and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners, or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the

City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interest in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial

Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interest in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA **COUNTY OF HAMILTON**
CITY OF WEBSTER CITY

WATER REVENUE REFUNDING BOND, SERIES 2021B

No. _____			\$ _____
RATE	MATURITY DATE	BOND DATE	CUSIP
_____ %	June 1, _____	March 31, 2021	_____

The City of Webster City (the "City"), in Hamilton County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent") with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of Water Revenue Improvement and Refunding Bonds, Series 2021B (the "Bonds") issued by the City to evidence its obligation under a certain Loan Agreement, dated as of March 31, 2021 (the "Loan Agreement") entered into by the City for the purpose of paying the cost, to that extent, of (1) current refunding the City's outstanding Water Revenue Bonds, Series 2012B, dated June 14, 2012; and (2) constructing improvements and extensions to the Utility.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the Bonds maturing on June 1 in each of the years 2030 through 2041, inclusive, prior to and in any order of maturity on June 1, 2029, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. Principal of the Bonds maturing on June 1 in the years 2037, 2039 and 2041 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years 2036, 2038, and 2040, respectively, in accordance with the mandatory redemption schedules set forth in the Resolution at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

The Bonds are not general obligations of the City but, together with any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Municipal Waterworks Utility System, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest hereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Webster City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of the City Clerk, all as of March 31, 2021.

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.
West Des Moines, Iowa
Registrar

Authorized Officer

STATE OF IOWA
COUNTY OF HAMILTON
CITY OF WEBSTER CITY

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of March 31, 2021.

(Facsimile Signature)

City Treasurer, Webster City, Iowa

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA	_____	(Custodian)
TEN ENT	-	as tenants by the entireties	As Custodian for	_____	(Minor)
TEN	-	as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act	_____	(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

Signature(s) must be guaranteed by an eligible guarantor institution which is a member of a recognized signature guarantee program.

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, upon receipt of the loan proceeds (\$5,291,727.25), including original issue premium (\$236,727.25) (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds received from the sale of the Bonds (\$3,076,698.35) shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Project and to the extent that any such proceeds (the "Project Proceeds") remain after the full payment of the costs of the Project, such Project Proceeds, shall be transferred to the Sinking Fund for the payment of interest on the Bonds.

A portion of the Loan Proceeds received from the sale of the Bonds (\$101,100) will be retained by the Underwriter as the Underwriter's Discount.

A portion of the Loan Proceeds (\$1,737,456.25) received from the sale of the Bonds in addition to funds on hand in the debt service reserve fund for the Series 2012B Bonds (\$209,650) shall be deposited into a separate and segregated fund and used to carry out the Refunding within 90 days of March 31, 2021.

A portion of the Loan Proceeds (\$326,062.50) will be deposited in the Reserve Fund as referenced in Section 8 herein.

A portion of the Loan Proceeds (\$1,285.15) will be used for any lawful purpose of the City related to the Utility or its surplus.

A portion of the Loan Proceeds (\$49,125) (the "Cost of Issuance Proceeds") shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Sinking Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. So long as any of the Bonds, or any additional obligations as may from time to time be issued payable from the same source as and ranking on a parity with the Bonds (hereinafter "Parity Obligations") are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance, and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter

sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110 percent (110%) of the amount of annual payments of principal of and interest on all of the Bonds and any Parity Obligations outstanding from time to time, as the same become due, and to maintain a reasonable reserve for the payment of such principal and interest, as hereinafter provided.

Section 8. From and after the issuance of the Bonds, and as long as the Bonds or any Parity Obligations are outstanding, the Gross Revenues of the Utility shall be set aside into a separate and special fund which is hereby established, to be known and hereinafter referred to as the "Water Revenue Fund." The Water Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent hereinafter provided, be used to pay the principal of and interest on the Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter established and in the following priority:

A. Operation and Maintenance Fund. There is hereby created and there shall be maintained, an account known as the Operation and Maintenance Fund. From and after the issuance of the Bonds and throughout the time any of the Bonds or Parity Obligations are outstanding there shall continue to be deposited into the Operation and Maintenance Fund each month an amount sufficient to meet the current Operating Expenses of the month plus an amount equal to 1/12th of Operating Expenses payable on an annual basis such as insurance. After the monthly deposit, further deposits may be made to the Operation and Maintenance Fund from the Revenue Fund to the extent necessary to pay current Operating Expenses accrued and payable to the extent that funds are not available in the Surplus Fund.

B. Sinking Fund. There is hereby created, and there shall be maintained, an account to be known as the "Water Revenue Sinking Fund" (herein referred to as the "Sinking Fund"), into which there shall be set aside from the future Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest upon and principal of the Bonds as the same become due, and it is hereby determined that the minimum amount to be so set aside into the Sinking Fund from the Net Revenues during each month of each year shall be not less than as follows:

Commencing on April 1, 2021 and continuing to and including November 1, 2021, an amount equal to 1/8th of the installment of interest coming due on December 1, 2021, and thereafter, commencing on December 1, 2021 and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on June 1, 2021 and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund;

provided, however, that no further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire the Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

If at any time there be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from

the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

C. Reserve Fund. There is hereby created, and shall be maintained, a special fund to be known and designated as the "Reserve Fund." There shall be created in the Reserve Fund a subaccount (the "Series 2021B Reserve Account") relating to the Bonds, and the minimum amount required to remain on deposit therein shall be and remain at \$326,062.50 (the "Series 2021B Required Reserve Account Balance"). The Series 2021B Required Reserve Account Balance is equal, as of the date of calculation, to the least of (i) ten percent of the principal amount of the Bonds, (ii) the maximum amount of principal and interest payable on the Bonds in the current or any future fiscal year, or (iii) 125% of the average debt service on the Bonds. Unless otherwise satisfied in adherence to the terms of the next succeeding paragraph, whenever the sum on deposit in the Series 2021B Reserve Account has been reduced to less than the Required Reserve Fund Balance by the expenditure of all or a portion of such funds in order to prevent or remedy a deficiency in the Sinking Fund, there shall be deposited into the Series 2021B Reserve Account in each month an amount equal to twenty-five percent (25%) of the amount required by this Resolution to be deposited into the Sinking Fund in such month. Such payments shall continue until such time as the sum on deposit in the Series 2021B Reserve Account shall be at least equal to the Series 2021B Required Reserve Account Balance.

All money credited to the Series 2021B Required Reserve Account Balance shall be used and is hereby pledged for the payment of the principal of and interest on the Bonds whenever for any reason the funds on deposit in the Sinking Fund are insufficient to pay such principal and interest when due. The amounts on deposit in the Series 2021B Reserve Account secure only the payment of principal of and interest on the Bonds and shall not secure any Parity Obligations

If and to whatever extent Parity Obligations shall be issued under the conditions set forth in this resolution, provision shall be made to create and maintain a reasonable reserve therefor, if so required by the purchaser of such Parity Obligations at the time of their issuance. The City may establish other subaccounts within the Reserve Fund upon the issuance of future Parity Obligations which are required to be secured by the Reserve Fund. The money deposited into the Revenue Fund shall be disbursed on a parity basis to make deposits into the various subaccounts of the Reserve Fund for all Parity Obligations secured thereby. The subaccounts in the Reserve Fund shall be segregated from all other funds, accounts and subaccounts established by any future resolution for Parity Obligations secured by the Reserve Fund, and each subaccount shall be segregated and shall not be commingled or pledged to any other Parity Obligations, if issued.

D. Subordinate Obligations. Money in the Water Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations (the "Subordinate Obligations") which by their terms shall be payable from revenues of the Utility, but subordinate to the Bonds and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the Utility. From time to time there may be established and maintained additional, subordinate sinking funds (the "Subordinate Debt Funds"), into which shall be deposited, after first making all required deposits into the Operation and Maintenance Fund, the Sinking Fund and the Reserve Fund, sufficient sums to pay principal and interest requirements on the Subordinate Obligations.

E. Surplus Fund. There is hereby created, and shall be maintained, a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first making the required payments into the Operation and Maintenance Fund, the Sinking Fund, the Reserve Fund and the Subordinate Debt Funds, if any, and after the Reserve Fund contains the Required Reserve Fund Balance. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds and any Parity Obligations or shall be transferred and credited to the Reserve Fund whenever any deficiency may exist in the Reserve Fund.

As long as the Sinking Fund and the Reserve Fund have the full amounts required to be deposited therein by this resolution, and the Subordinate Debt Funds have the full amount required under the terms of the Subordinate Obligations, any balance in the Surplus Fund may be made available to the City as the City Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 9. All of such payments required to be made into any fund created or to be maintained under the terms of this resolution shall be made in equal monthly installments as hereinbefore provided on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day, and all money held in any fund created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be deposited in or transferred to the Sinking Fund and used solely and only for the purposes specified herein for such fund.

Section 10. The City hereby covenants and agrees with the owner or owners of the Bonds and any Parity Obligations, or any of them, that may be outstanding from time to time, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds and any Parity Obligations have been paid in full, both principal and interest, or unless and until provision shall have been made for the payment thereof in full, both principal and interest; provided, however, that the City may dispose of any property which in the judgment of the City Council, or the duly constituted body as may then be charged with the operation of the Utility, is no longer useful in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 11. Upon a breach or default of a term of the Bonds or any Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the

appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 12. The Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility, regardless of the time or times of the issuance thereof, it being the intention that there shall be no priority among the Bonds or any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City will issue no other notes, bonds or obligations of any kind or nature payable from or enjoying a lien or claim on the Net Revenues having priority over the Bonds or any Parity Obligations as may from time to time be issued and outstanding; provided, however, that the City reserves the right and privilege of issuing additional obligations from time to time payable from the Net Revenues of the Utility and ranking on a parity with the Bonds and any Parity Obligations in order to pay the cost of improvements and extensions to the Utility or for refunding any notes, bonds or other obligations payable from the Net Revenues of the Utility or general obligation notes, bonds or other obligations, but only if (i) before any such Parity Obligations are issued, there will have been procured and filed with the City, a statement of an independent auditor or an independent consulting engineer not a regular employee of the City, reciting the opinion based upon necessary investigations that the Net Revenues of the Utility for the preceding Fiscal Year (with adjustments as provided herein) were equal to at least 1.10 times the average annual amount that will be required in any Fiscal Year prior to the longest maturity of any of the Bonds or Parity Obligations for both principal of and interest on all Bonds and any Parity Obligations then outstanding which are payable from the Net Revenues and the Parity Obligations then proposed to be issued and (ii) the Parity Obligations must be payable as to principal and as to interest on the same month and day as the Bonds.. For purposes of this Section, "preceding Fiscal Year" shall be the most recently completed Fiscal Year for which audited or unaudited financial statements are available, but in no event a Fiscal Year which ended more than eighteen months prior to the date of issuance of Parity Obligations.

The amount of Gross Revenues of the Utility may be adjusted for the purpose of the foregoing computations by an independent auditor, an independent consulting engineer, not a regular employee of the City, so as to reflect any revision in the schedule of rates and charges being imposed at the time of the issuance of any such Parity Obligations.

Obligations issued to refund the Bonds or any Parity Obligations shall not be subject to the foregoing restrictions, provided the Bonds or Parity Obligations being refunded mature, or shall be redeemed, within three (3) months of the date of such refunding and no other funds are available to pay such maturing Bonds or Parity Obligations, or the issuance of the refunding obligations will not cause an increase in the annual debt service requirements during the life of any of the Bonds or any Parity Obligations then outstanding which are not being refunded, but otherwise any Parity Obligations shall only be issued subject to the restrictions of this resolution.

The City reserves the right to issue additional obligations secured by and payable from the Net Revenues of the Utility, provided that such additional obligations shall be in all ways subject and subordinate to the rights vested in the Bonds and any Parity Obligations as may from time to time be and remain outstanding.

Section 13. The City agrees that so long as the Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds and any Parity Obligations on the insurable portions of the Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data relating thereto.

Section 14. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds until all of the Bonds and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and Parity Obligations at any time outstanding (not including in any case any obligations which may be then held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds or any Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City Council, or such other duly constituted body as may be then charged with the operation of the Utility, of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- a. make any change in the maturity or redemption terms of the Bonds or any Parity Obligations;
- b. make any change in the rate of interest borne by the Bonds or any Parity Obligations;
- c. reduce the amount of the principal payable on any Bonds or Parity Obligations;
- d. modify the terms of payment of principal of or interest on the Bonds or any Parity Obligations, or any of them, or impose any conditions with respect to such payment;
- e. affect the rights of the owners of less than all of the Bonds and any Parity Obligations then outstanding; or
- f. reduce the percentage of the principal amount of the Bonds and any Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be sent by regular or electronic mail to each of the owners of the Bonds and any Parity Obligations at the addresses appearing on

the registration books of the City. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

If the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Bond or Parity Obligation shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 15. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

For the sole purpose of qualifying the Bonds as "qualified tax exempt obligations" pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended, the City finds that \$1,947,106.25 (the "Deemed Designated Portion") of the Loan Proceeds is "deemed designated" as a "qualified tax exempt obligation" (and does not count against the City's \$10,000,000 limit for calendar year 2021) because (i) the Deemed Designated Portion is being issued to refund a like principal amount of the Series 2012B Bonds, (ii) the Bonds have a maturity date (June 1, 2041) which is not later than 30 years after the date on which the Series 2012B Bonds were issued, (iii) the Series 2012B Bonds were issued as qualified tax-exempt obligations, and (iv) the average maturity date of the refunding portion of the Bonds is not later than the average maturity date of the Series 2012B being refunded with the proceeds thereof. Furthermore, the City hereby

designates the remaining principal amount of the Bonds (\$3,344,621) as “qualified tax exempt obligations,” and the City represents that the reasonably anticipated amount of “tax exempt obligations” which will be issued by the City during the current calendar year [other than the Deemed Designated Portion and other tax exempt obligations also qualifying for “deemed designated status” or otherwise not taken into account under Section 265(b)] will not exceed \$10,000,000.

Section 16. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for the bonds, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the bondholders to provide certain disclosure information to prescribed information repositories on a continuing basis or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 17. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 19. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 15, 2021.

Mayor

Attest:

City Clerk

LOAN AGREEMENT

This Loan Agreement is entered into as of March 31, 2021, by and between the City of Webster City, Iowa (the "City") and D.A. Davidson & Co., Des Moines, Iowa (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$5,055,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of Water Revenue Improvement and Refunding Bonds, Series 2021B, in the aggregate principal amount of \$5,055,000 (the "Bonds").
2. The City has adopted a resolution on March 15, 2021 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance and securing the payment of the Bonds, the Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. The Bonds and the interest thereon, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the Net Revenues (as defined in the Resolution) of the City's Municipal Waterworks Utility System, a sufficient portion of which has been ordered set aside and pledged for such purpose under the provisions of the Resolution, and from certain funds established in the Resolution and pledged to the payment thereof.
3. The loan proceeds (the "Loan Proceeds") shall be used for the purposes set forth in the Resolution. Any remaining Loan Proceeds, including accrued interest, if any, shall be deposited in the Sinking Fund (as defined in the Resolution) and shall be held therein and used, along with other amounts on deposit in such fund, to pay interest due on the Bonds as the same comes due.
4. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated March 31, 2021, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.
5. Neither this Loan Agreement nor any of the Bonds shall constitute a general obligation of the City, nor be payable by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the aforesaid Net Revenues to be sufficient to pay the Bonds and the interest thereon or to otherwise discharge the City's obligation hereunder.
6. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

City Clerk

D.A. DAVIDSON & CO.
Des Moines, Iowa

By _____
(Signature)

(Print Name and Title)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Webster City (the “Issuer”), in connection with the issuance of \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B (the “Bonds”), dated March 31, 2021. The Bonds are being issued pursuant to a resolution of the Issuer approved on March 15, 2021 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the “Submission Deadline”) of each year following the end of the 2020-2021 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) The **audited financial statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited

financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

RATES AND CHARGES
FUNDS ON HAND (as of each June 30)
LARGER CUSTOMERS
NUMBER OF CUSTOMERS
HISTORY OF WATER SOLD
MUNICIPAL WATERWORKS SYSTEM OPERATING
STATEMENT AND DEBT SERVICE COVERAGE
WATER REVENUE DEBT (including Outstanding Water Revenue
Debt Service Requirements)
THE ISSUER - POPULATION (City only)

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.

- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
 - (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
 - (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.
 - (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.
- (b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed

Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be D.A. Davidson & Co.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: March 31, 2021

CITY OF WEBSTER CITY, IOWA

By _____
Mayor

Attest:

By _____
City Clerk

REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this March 31, 2021 (the "Dated Date") by and between the City of Webster City, Iowa hereinafter called "ISSUER", and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$5,055,000 Water Revenue Improvement and Refunding Bonds, Series 2021B hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
 - a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
 - b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
 - c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and
 - d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document,

and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond

certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

- a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.
- b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.
- c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.
- d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the

exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:	UMB Bank, n.a. Attn: Corporate Trust & Escrow Services 7155 Lake Drive, Suite 120 West Des Moines, Iowa 50266
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If to ISSUER:	City of Webster City, Iowa Attn: City Clerk City Hall 400 2 nd Street P.O. Box 217 Webster City, Iowa 50595
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26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain

information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF WEBSTER CITY, IOWA

Mayor

Attest:

City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By: _____
Authorized Signatory



PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION FEE

- | | |
|--------------------------------------|----------------------------|
| • Book Entry Bonds | \$300 initial/\$600 annual |
| • Registered/Private Placement Bonds | \$300 initial/\$600 annual |

*Initial Fees charged at Closing

*Annual Fees charged in arrears month of closing

ADDITIONAL SERVICES

- | | |
|-------------------------------------|------------------------------|
| • Placement of CDs or Sinking Funds | \$500 per set up/outside UMB |
| • Late Payments | \$100 |
| • Optional or Partial Redemption | \$300 |
| • Mandatory Redemption | \$100 |
| • Early Termination/Full Call | \$500 |
| • Paying Costs of Issuance | \$500 one-time fee |

SERVICES AVAILABLE UPON REQUEST

- | | |
|-----------------------|----------------|
| • Dissemination Agent | \$1,000 annual |
|-----------------------|----------------|

CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: March 9, 2021

RE: 2020 Sewer Rehabilitation & Repair Project

SUMMARY: The 2020 Sewer Rehabilitation & Repair Project plans and specifications are prepared and ready to bid. The project will consist of East Dubuque Street storm sewer outlet repairs and sanitary sewer repairs on Lincoln Drive, Apple Avenue, Cedar Street, and Superior Street.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: The project repairs and rehabilitates one (1) storm sewer and spot repairs on four (4) sanitary sewer problems as follows.

- Along Lincoln Drive near the north end of the street
- Along Apple Avenue near the intersection of Willow Street
- Intersection of E. Dubuque Street and Park Avenue -*Storm Sewer*
- Intersection of Union Street and Cedar Street
- Along Superior Street near the intersection of Pleasant Street

The project includes approximately 1,170 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 1,170 LF of Post-Rehabilitation Pipe Inspection, 78 LF of 15" RCP installation, 84 LF of 15" CMP removal, 230 SY of HMA Pavement (3"), 225 SY of HMA Pavement (6"), 80 LF of PCC Gutter 24", 245 SY Full Depth PCC Patches, 455 SY of Pavement Removal, 50 LF of 21" PVC Spot Repair, 14 LF of 8" PVC Spot Repair.

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

The proposed project schedule is as follows:

- March 15: City Council sets bid date/time and public hearing date/time
- April 1: Publish Notice of Hearing and Letting
- April 8 at 3:00 p.m.: Conduct the bid lettings
- April 19 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- August 18, 2021: Scheduled completion date

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

Construction costs:	\$177,742.50
Contingency (10%)	\$ 17,774.25
Engineering/Construction Staking	<u>\$ 11,000.00</u>
TOTAL PROJECT	\$206,516.75

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

RECOMMENDATION: Staff recommends approval of the resolution setting the public hearing to perform the repairs for the project.

ALTERNATIVES: Let the problems continue and gamble they don't become worse.

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 2020 SEWER REHABILITATION AND REPAIR 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 2020 Sewer Rehabilitation and Repair 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 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 3:00 p.m. on the 8th day of April, 2021, for the 2020 Sewer Rehabilitation and Repair 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 19th 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.

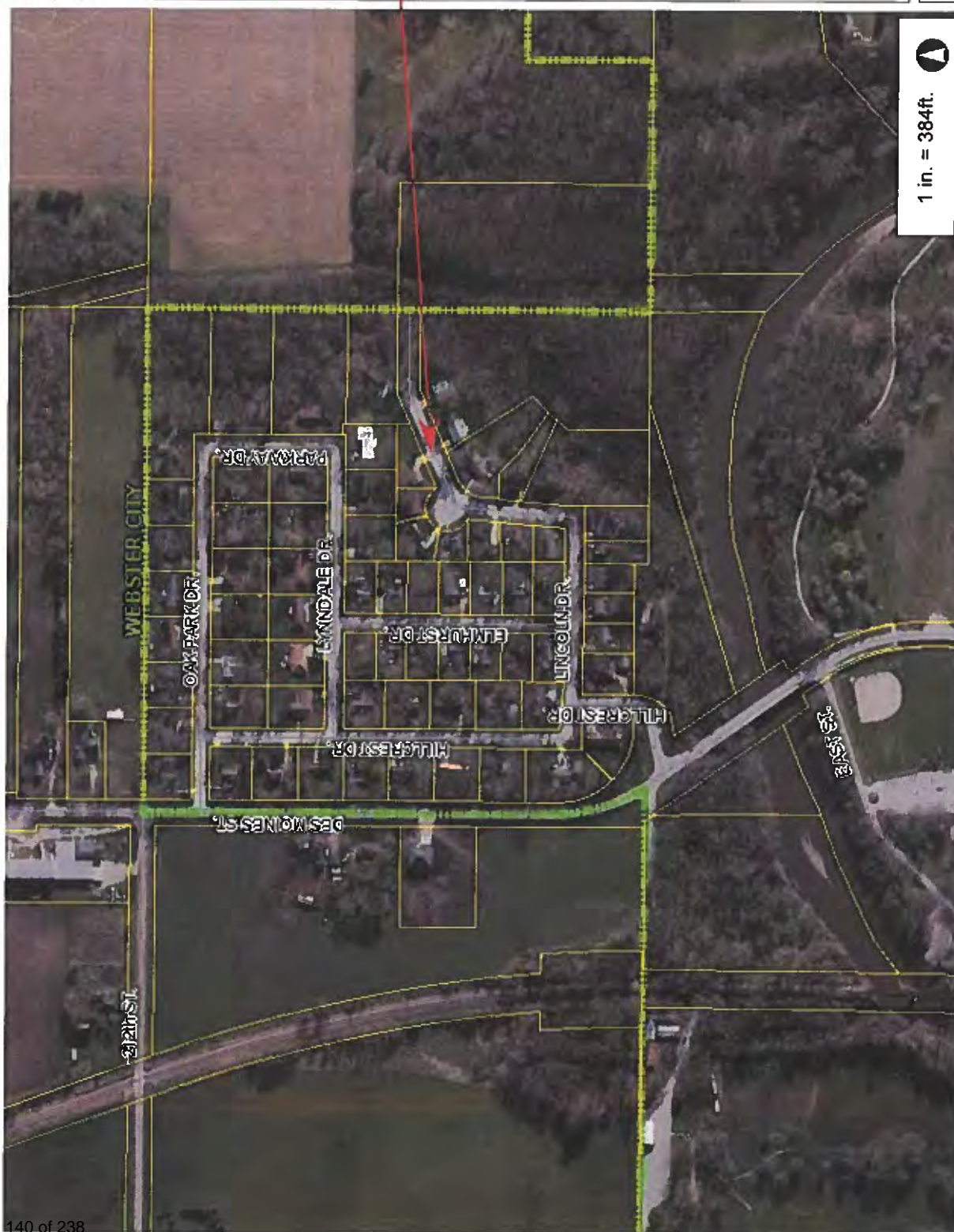
Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the 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 15th day of March, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

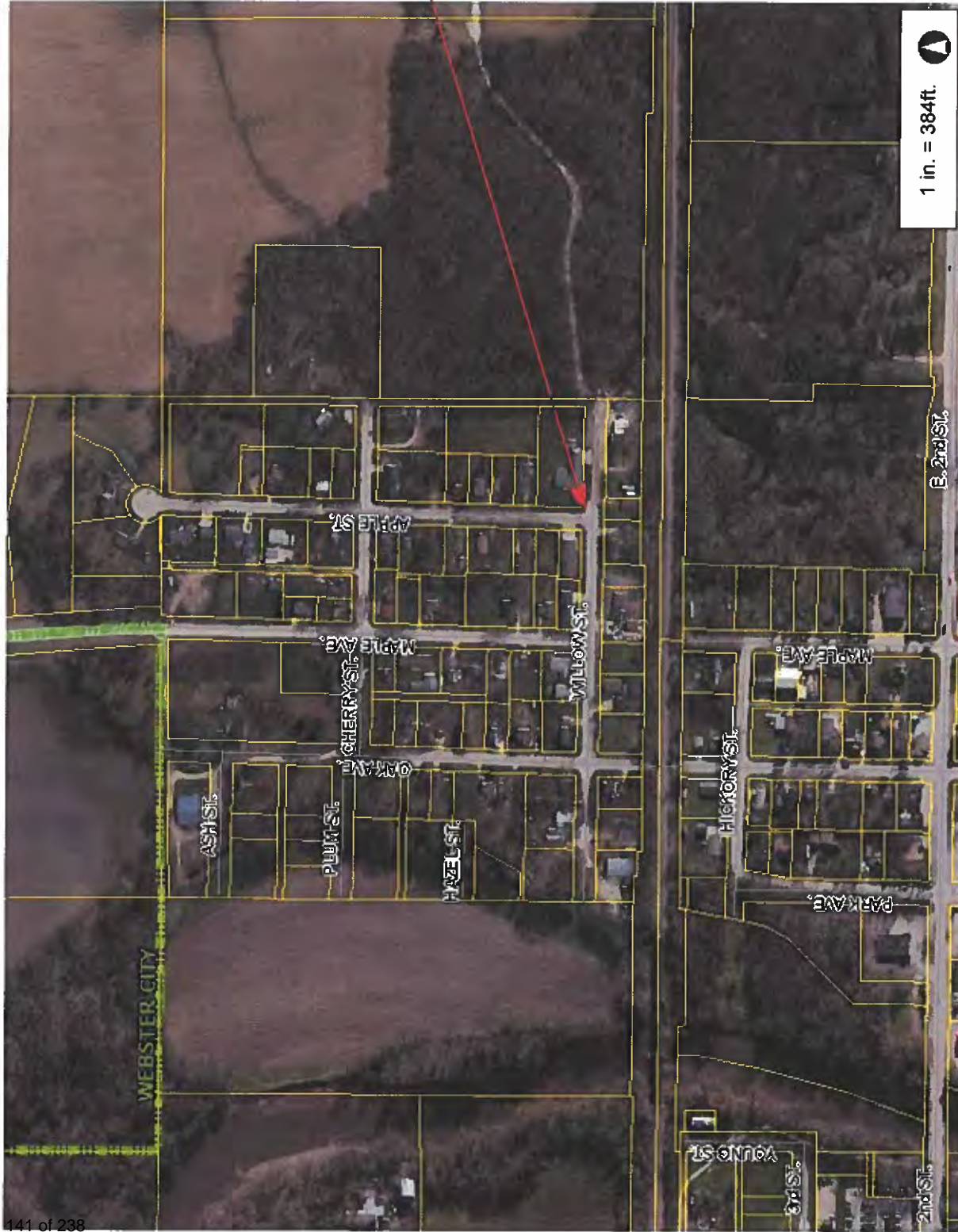


This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Webster City, IA



Along Apple Avenue
near the intersection
of Willow Street.

Legend

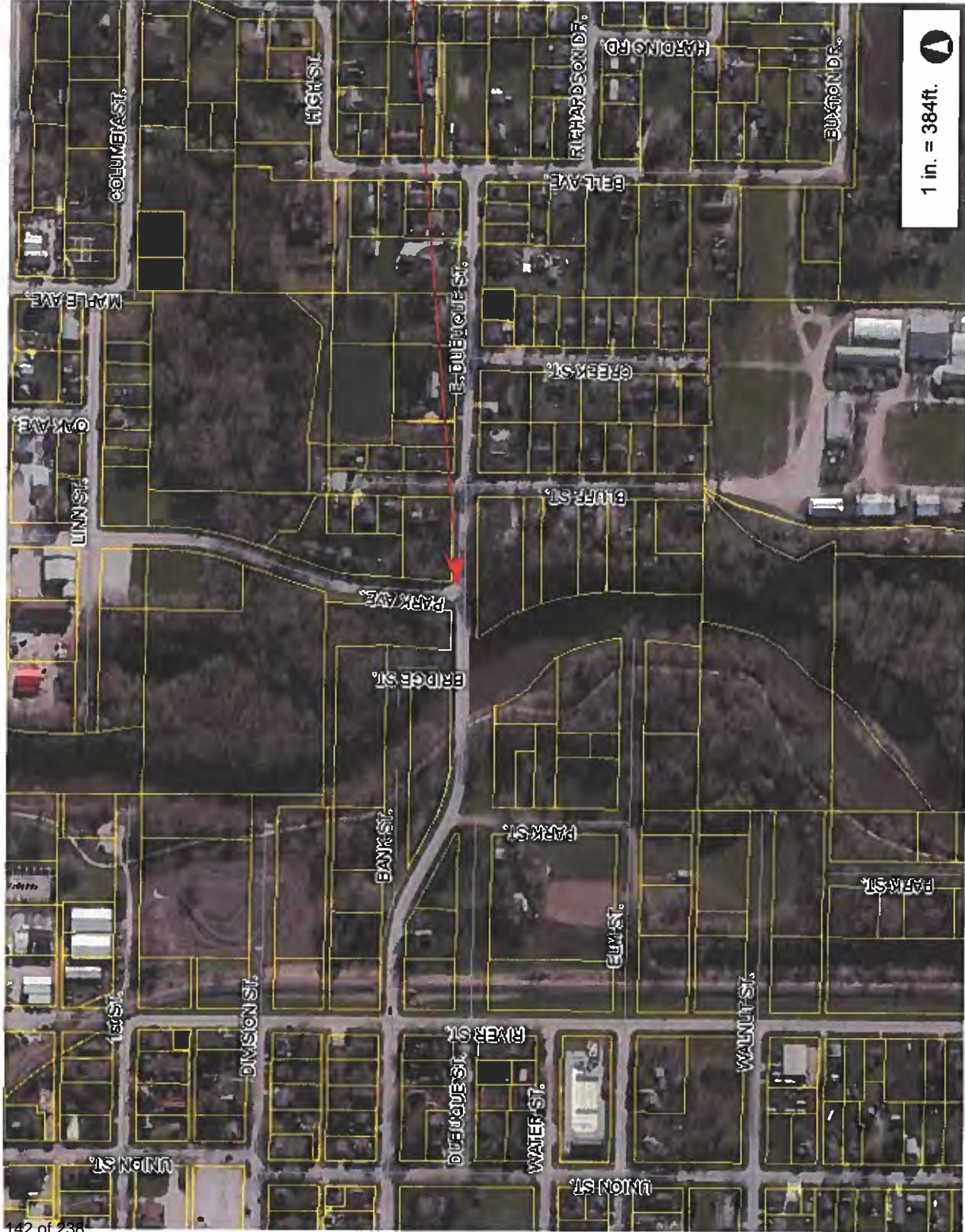
- Road
- Parcel
- Corporate Limit Line

Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Webster City, IA



142 of 238

Legend

- Road
- Parcel
- Corporate Limit Line

Intersection of E.
Dubuque and Park
Avenue.

Notes

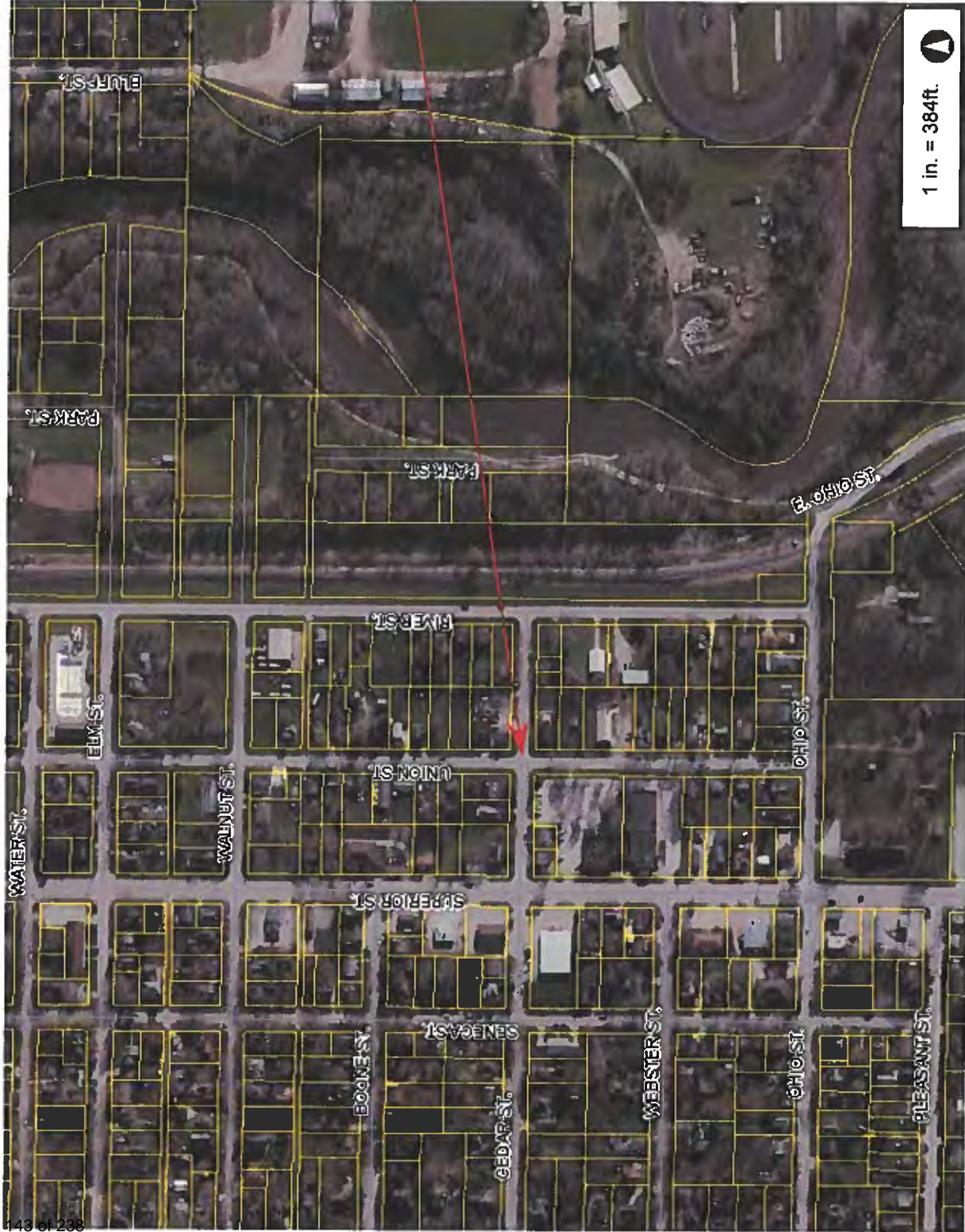
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THIS MAP IS NOT TO BE USED FOR NAVIGATION

1 in. = 384ft.

767.6 0 383.78 767.6 Feet

Webster City, IA



1 in. = 384 ft.

767.6 0 383.78 767.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
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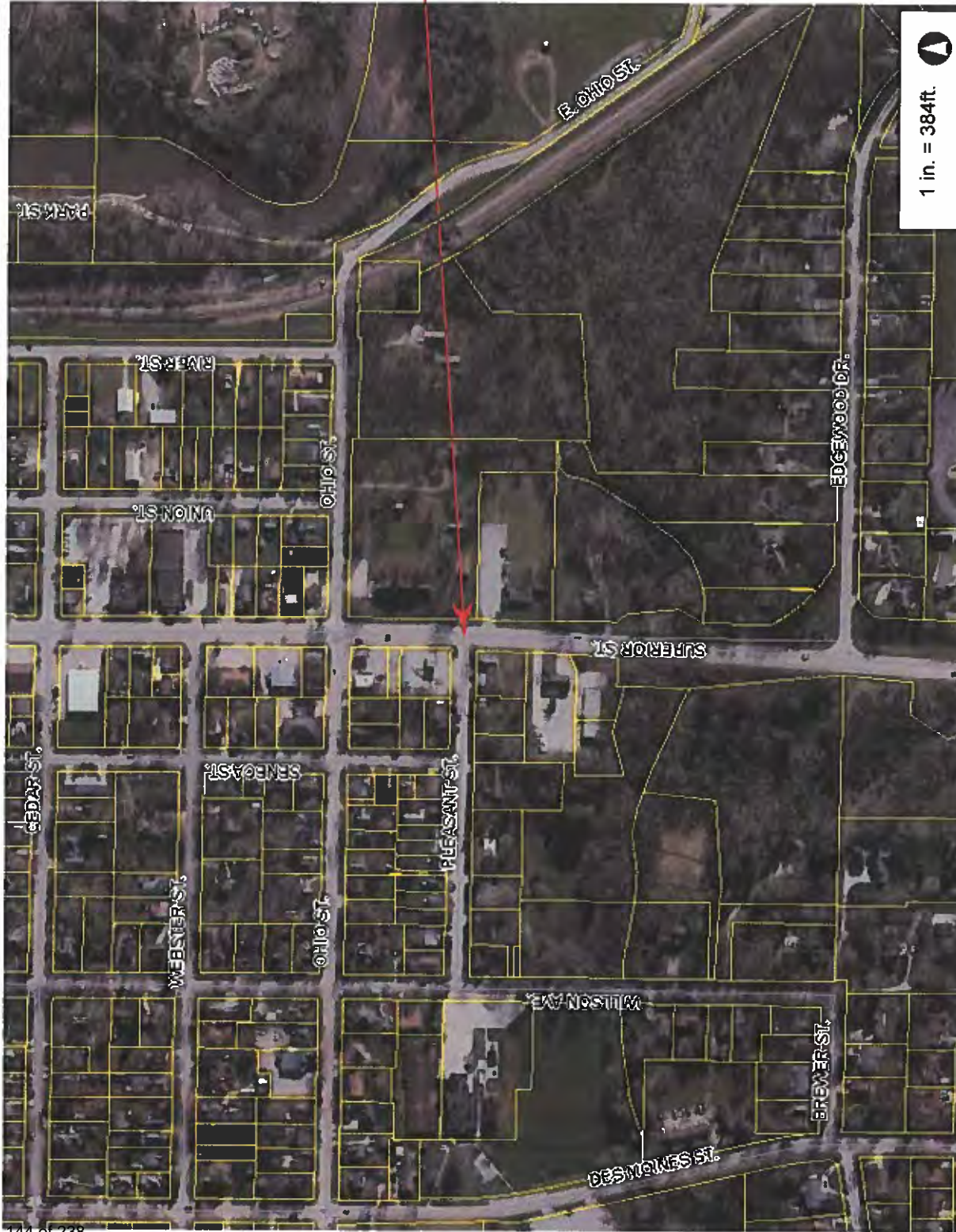
Legend

- Road
- Parcel
- Corporate Limit Line

Intersection of
Union Street and
Cedar Street.

Notes

Webster City, IA



1 in. = 384ft.



767.6 0 383.78 767.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Along Superior Street near the intersection of Pleasant Street

Legend

- Road
- Parcel
- Corporate Limit Line

Notes



March 8, 2021

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

RE: 2020 SEWER REHABILITATION & REPAIR PROJECT
ENGINEER'S OPINION OF PROBABLE PROJECT COSTS

Dear Ken:

Please find below our opinion of probable costs for the 2020 Sewer Rehabilitation & Repair Project. The 2020 Project includes replacement of a storm sewer outlet on East Dubuque Street and sanitary sewer repair on several other streets including Lincoln Drive, Apple Avenue, Cedar Street, and Superior Street. In addition to the sewer repair, curb and gutter, pavement removal and replacement, and site stabilization are included with this project.

The Opinion of Probable Project Costs for all work is as follows:

Subtotal Construction Cost	\$177,742.50
Construction Contingency (10%)	\$ 17,774.25
<u>Construction Services</u>	<u>\$ 11,000.00</u>
Total Project Cost	\$206,516.75

The Bid Letting for the Project is April 8, 2021. The City Council will hold the Public Hearing and Award the project at the April 19th City Council Meeting.

Please let me know if you have any questions or need more information.

Respectfully,

SNYDER & ASSOCIATES, INC.



Lee Gourley, P.E.
Project Manager

Enclosure

cc: John Haldeman, P.E.; Toni Tabbert, P.E.

NOTICE OF HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR:

2020 Sewer Rehabilitation and Repair Project **CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT**

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **2020 Sewer Rehabilitation and Repair Project** at its meeting at **6:05 P.M. on the 19th 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

The **2020 Sewer Rehabilitation and Repair Project** includes pavement repair and replacement at the following locations in Webster City:

- Along Lincoln Drive near the north end of the street
- Along Apple Avenue near the intersection of Willow Street
- Intersection of E. Dubuque Street and Park Avenue
- Intersection of Union Street and Cedar Street
- Along Superior Street near the intersection of Pleasant Street

The project includes approximately 1,170 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 1,170 LF of Post-Rehabilitation Pipe Inspection, 78 LF of 15" RCP installation, 84 LF of 15" CMP removal, 230 SY of HMA Pavement (3"), 225 SY of HMA Pavement (6"), 80 LF of PCC Gutter 24", 245 SY Full Depth PCC Patches, 455 SY of Pavement Removal, 50 LF of 21" PVC Spot Repair, 14 LF of 8" PVC Spot Repair.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for said project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any comments/objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

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

Dated at Webster City, Iowa, this 15th day of March, 2021.

Mayor of Webster City

ATTEST: _____
Karyl K. Bonjour, City Clerk

Published in the **FREEMAN JOURNAL** the 1st day of April, 2021

NOTICE TO BIDDERS

2020 Sewer Rehabilitation and Repair Project CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

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 Contract Documents (plans, specifications, and form of contract) and estimated total cost for the 2020 Sewer Rehabilitation and Repair Project at its meeting at 6:05 P.M. on the 19th 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

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:00 P.M.** according to the clock in said City Council Chambers on the **8th day of April 2021**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:00 P.M.** on the **8th day of April 2021**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **19th day of April 2021 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Webster City City Hall, 400 Second Street, Webster City, Iowa 50595.

An electronic copy of the Contract Documents is available at www.snyder-associates.com/bids for no cost **and choosing the 2020 Sewer Rehabilitation and Repair Project on the left**. Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

Paper copies of the Contract Documents are available from Snyder & Associates, Inc., 2727 SW Snyder Boulevard, Ankeny, Iowa 50023 and at 911 Central Avenue, Fort Dodge, Iowa 50501, for a fee of Twenty-five Dollars (\$25.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-2020 in advance to reserve a paper copy.

General Nature of the Public Improvement

2020 Sewer Rehabilitation and Repair Project

The 2020 Sewer Rehabilitation and Repair Project includes spot sewer repairs at the following locations in Webster City:

- Along Lincoln Drive near the north end of the street
- Along Apple Avenue near the intersection of Willow Street
- Intersection of E. Dubuque Street and Park Avenue
- Intersection of Union Street and Cedar Street
- Along Superior Street near the intersection of Pleasant Street

The project includes approximately 1,170 LF Pre-Rehabilitation Pipe Cleaning & Inspection, 1,170 LF of Post-Rehabilitation Pipe Inspection, 78 LF of 15" RCP installation, 84 LF of 15" CMP removal, 230 SY of HMA Pavement (3"), 225 SY of HMA Pavement (6"), 80 LF of PCC Gutter 24", 245 SY Full Depth PCC Patches, 455 SY of Pavement Removal, 50 LF of 21" PVC Spot Repair, 14 LF of 8" PVC Spot Repair.

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Webster City, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Webster City. The bid shall contain no condition except as provided in the specifications.

The City of Webster City reserves the right to defer acceptance of any bid for a period of thirty (30) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Webster City and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Webster City from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the Contract.

Title VI Compliance

The City of Webster City, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.

Completion of Work

The Notice to Proceed is anticipated to be issued after execution of contract documents, bond, and insurance submittals.

The Contractor shall fully complete the project by August 18, 2021. Fully complete shall be defined as all surface restoration being completed and all improvements being ready for final acceptance.

Should the Contractor fail to fully complete the work by the completion date of August 18, 2021, liquidated damages of Five Hundred Dollars (\$500.00) per calendar day will be assessed for work not completed.

The City of Webster City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

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

Dated at Webster City, Iowa, this 15th day of March 2021.

Mayor of Webster City

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the **16th** day of **March, 2021**.

Posted at Master Builders International Plan Room on the **16th** day of **March, 2021**.



MEMORANDUM

TO: Mayor and City Council

FROM: Planning Director

DATE: March 4, 2021

RE: Second Reading for Ordinance to Rezone Property Owned by Hamilton County

SUMMARY: A Petition to Rezone has been submitted by Hamilton County. A Public Hearing was held on March 1st with the first reading of the ordinance taking place.

PREVIOUS COUNCIL ACTION: The City Council held the Public Hearing on this matter on March 1, 2021.

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 second reading of the Ordinance amending the official zoning map by rezoning the County's property from A-1 (Agricultural) to M-1 (Light Industrial). I would also like the Council to consider waiving the third reading since there have never been any objections by adjacent property owners or anyone else. The County can then proceed with their process for the construction of their new storage facility.

ALTERNATIVES: Council could choose not to waive the third reading.

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

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

21.0 acres, more or less, of which 0.9 acre, more or less, is within an existing road easement.

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.

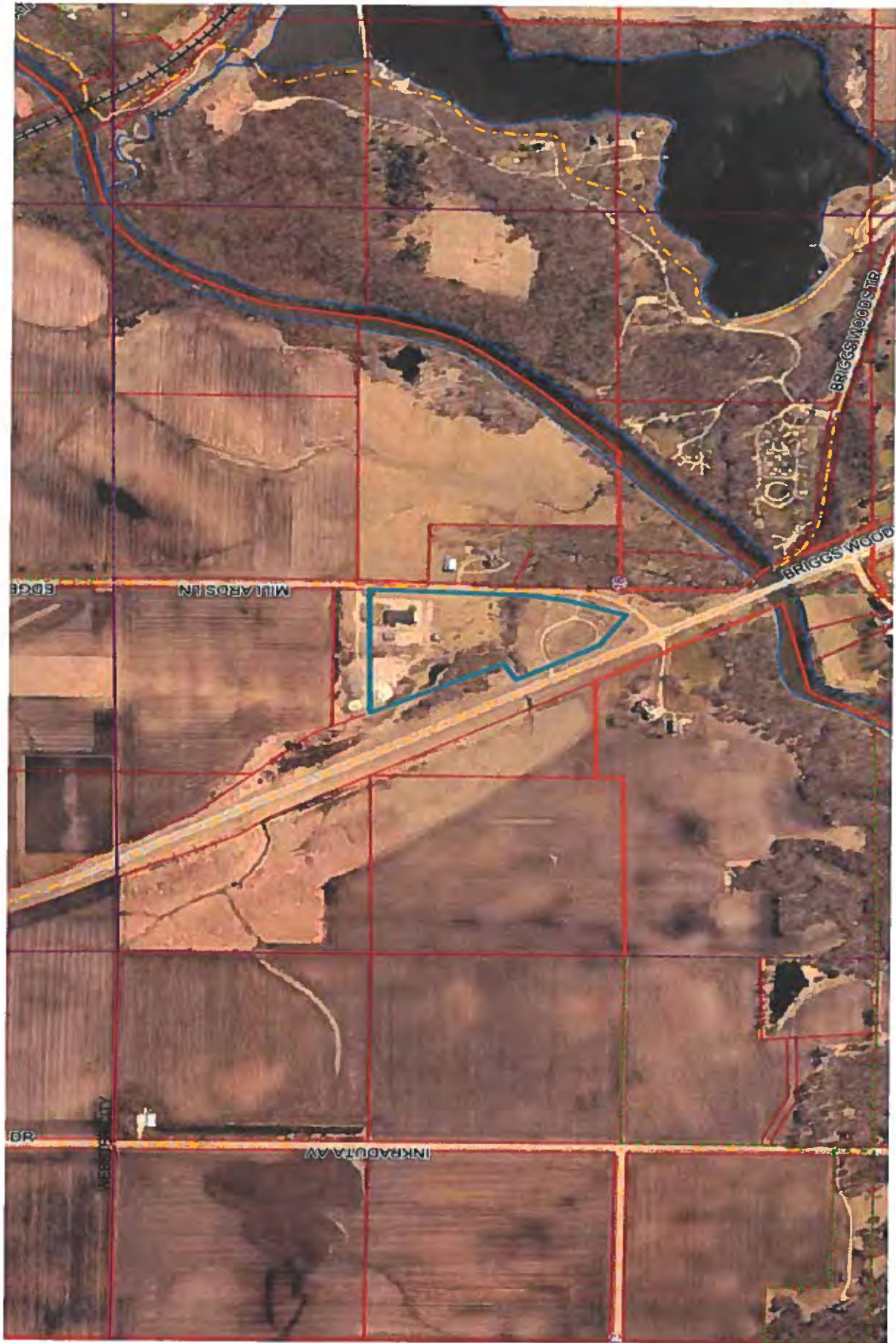
CITY OF WEBSTER CITY, IOWA

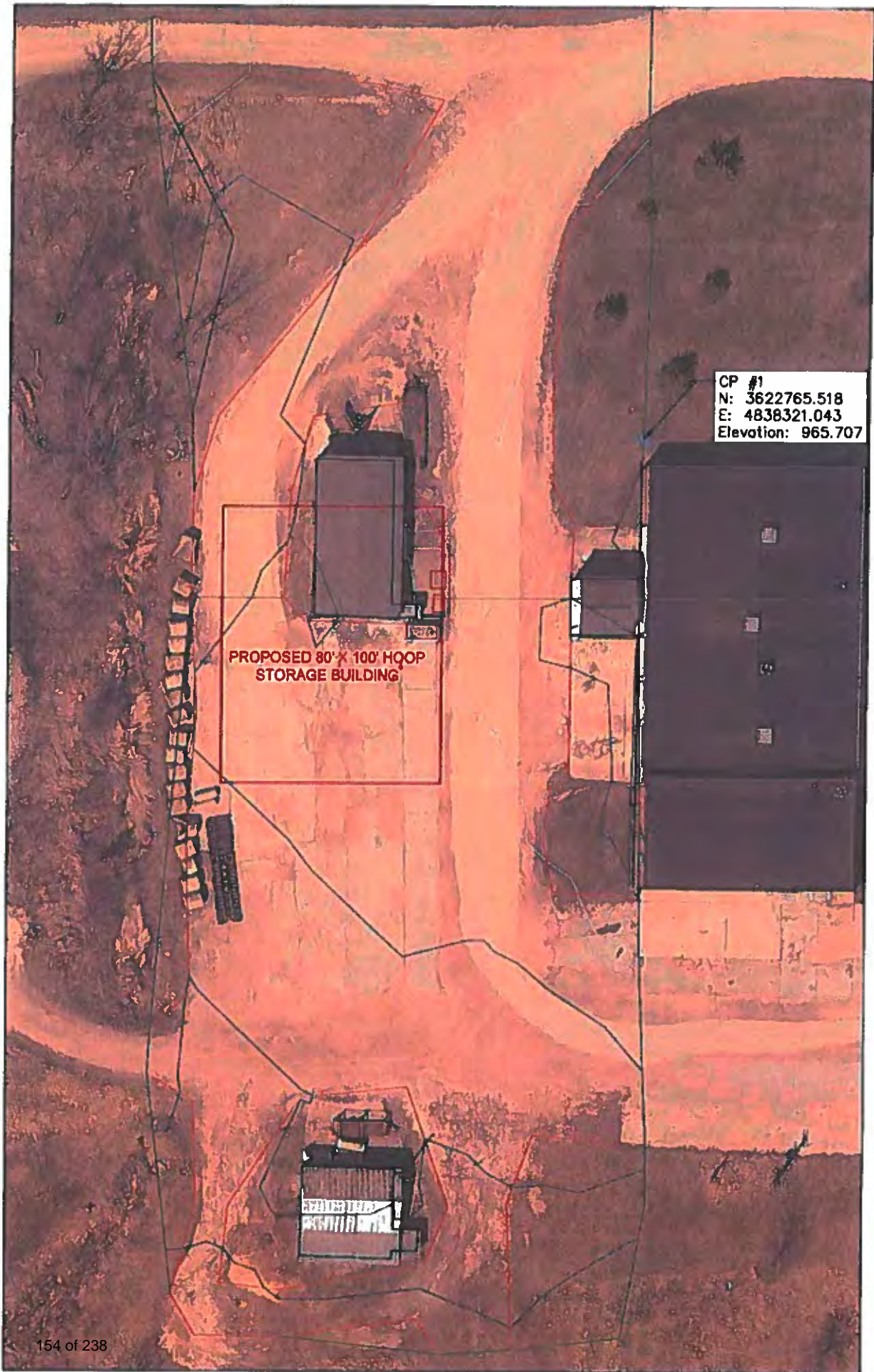
(SEAL)

John Hawkins, Mayor

ATTEST:

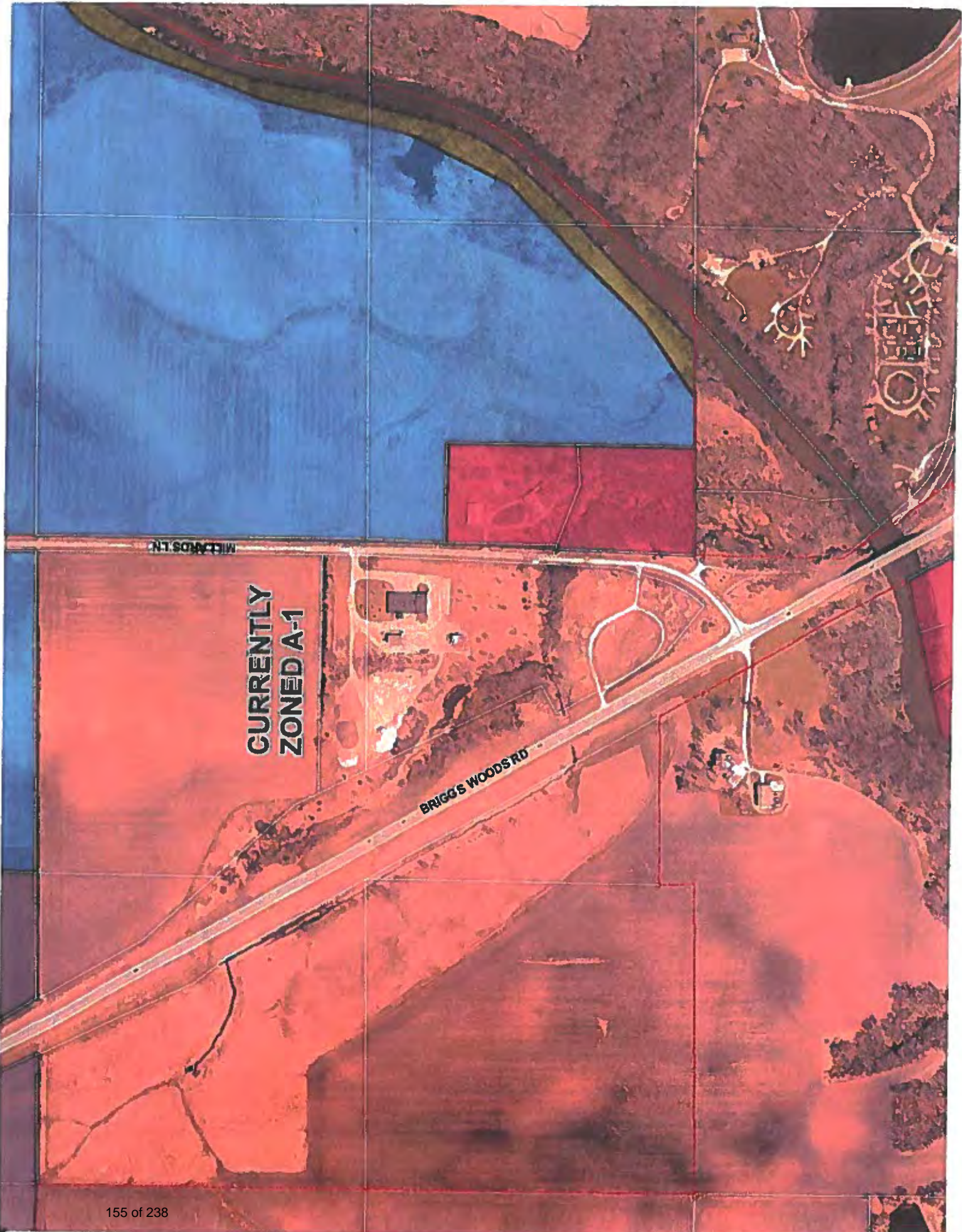
Karyl Bonjour, City Clerk





CP #1
N: 3622765.518
E: 4838321.043
Elevation: 965.707

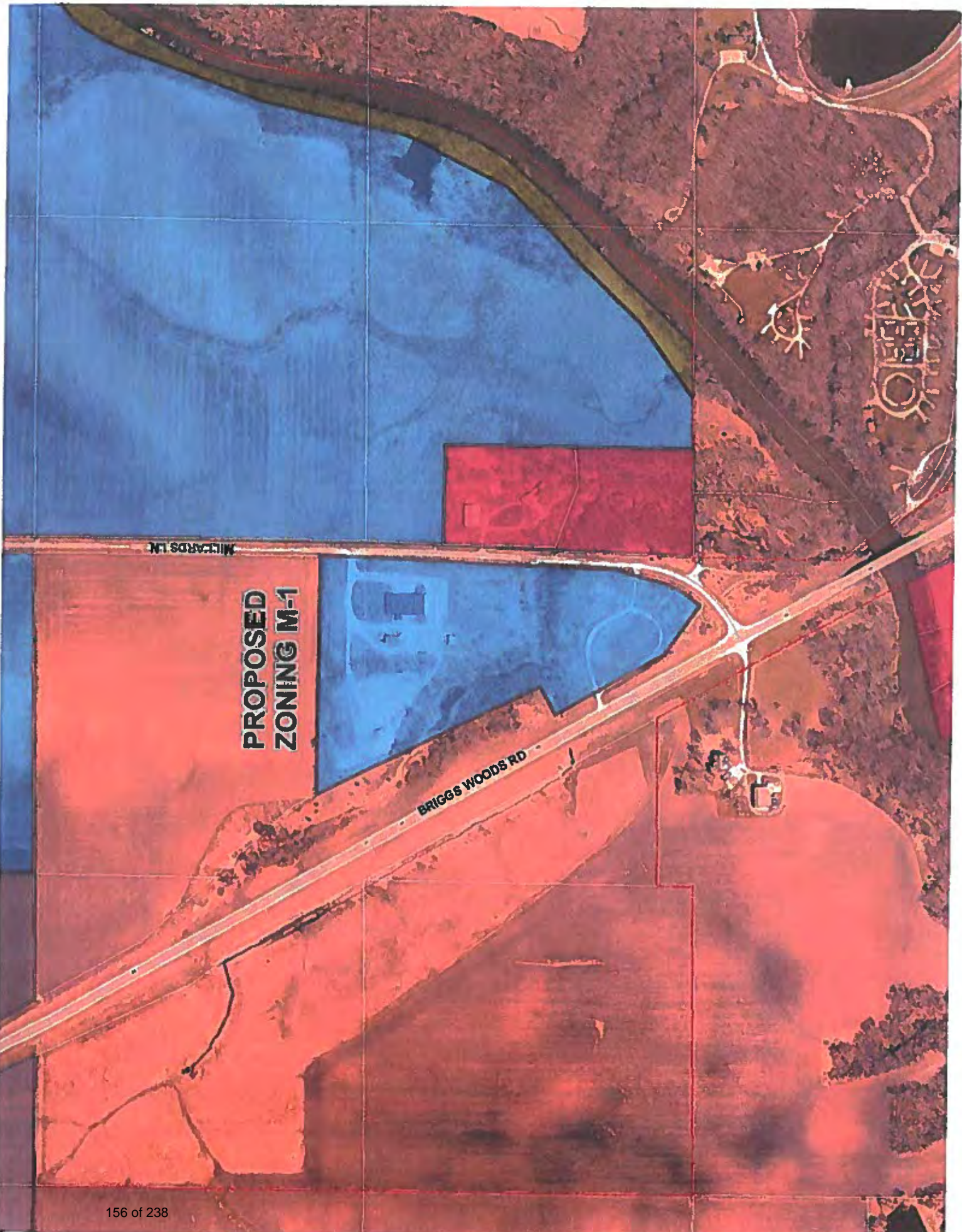
PROPOSED 80' X 100' HQOP
STORAGE BUILDING



**CURRENTLY
ZONED A-1**

BRIGGS WOODS RD

MILLBROS LN



**PROPOSED
ZONING M-1**

BRIGGS WOODS RD

MILICARDS LN



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

Returned <u>AM</u>
To: <u>IDOT</u>
<u>800 Lincoln Way Ames Iowa 50010</u>

KAREN KANTAK, RECORDER
HAMILTON COUNTY IOWA

Prepared By/Return To: Sharon Bowers, Iowa Department of Transportation, Property Management, 800 Lincoln Way, Ames, Iowa 50010 (515) 239-1639
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 $\frac{1}{4}$ of the NW $\frac{1}{4}$ and the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 18, Township 88N, Range 25W, of the 5th P.M., Hamilton County, Iowa, as shown and described in Warranty Deed acquired from Henry K. Klasse and Fern 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. Vilsack, 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 16th 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 #
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. 900 - January 2007
Don J. Bottorff # ATD000995
FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER
To: 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, Blairsburg, IA 50034



WARRANTY DEED - JOINT TENANCY

For the consideration of \$370,200.00 Dollar(s) 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 $\frac{1}{4}$ of the West $\frac{1}{4}$, 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 NE $\frac{1}{4}$ of SW $\frac{1}{4}$, 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

Ronnie B. Whalen

(This form of acknowledgment for individual grantors only)



RONNIE B. WHALEN
Commission Number 182135
MY COMM. EXP. 2-28-2009

, 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: Amber SR

Name: Subhash Saha

Address: 209 Wink Rd, Wink City, TN 37591

Phone Number: 515-832-3693

Legal Description of Property:

SEE ATTACHMENT (SHIVA)

Document 1586
Document 2013 1586 Type 03 002 Pages 3
Date 6/21/2013 Time 12:55 PM
Rec Amt \$17.00 Aud Amt \$10.00

Document 1490
Document 2013 1490 T
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

OFFICE OF THE IOWA STATE BAR ASSOCIATION
Form No. 100, May 2009

James R. Monroe
Return To: James R. Monroe, P.O. Box 41355, Des Moines, IA 50311, (515) 244-0652
Prepared By: 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

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

QUIT CLAIM DEED

For the consideration of One Dollar(s) and other valuable consideration,
Subhash Sahai and Sushma Sahai, as husband and wife, and Nutan Sahai, an unmarried widow
do hereby
Quit Claim to Shiva Real Estate, LLC all
our right, title, interest, estate, claim and demand in the following real estate in Hamilton
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.

Dated: 5/8/13

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

STATE OF IOWA, COUNTY OF HAMILTON
This instrument was acknowledged before me on May 8, 2013, by Subhash Sahai

TERRY E. ANDERSON
Commission Number 702548
MY COMM. EXP. 4/3/16

Terry E. Anderson
Notary Public

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

EXHIBIT A

North $\frac{3}{4}$ of West $\frac{1}{2}$, Section 18, Township 88 North, Range 25 West of the 5th P.M., except all that part of NE $\frac{1}{4}$ of SW $\frac{1}{4}$ 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 $\frac{1}{4}$ of the West $\frac{1}{2}$, 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 $\frac{1}{4}$), 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 $\frac{1}{4}$) of Northeast Quarter (NE $\frac{1}{4}$), thence North 1005 feet along West line of Southwest Quarter (SW $\frac{1}{4}$) of Northeast Quarter (NE $\frac{1}{4}$); 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 $\frac{1}{4}$) of Northeast Quarter (NE $\frac{1}{4}$) to a point on the South line of said Southwest Quarter (SW $\frac{1}{4}$) of Northeast Quarter (NE $\frac{1}{4}$); thence West along the South line of Southwest Quarter (SW $\frac{1}{4}$) of Northeast Quarter (NE $\frac{1}{4}$) 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: _____

only if its in same location

Name: _____

Steve Peppel

Address: _____

3700 Millard 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 83 001 Pages 3
Date 3/08/2016 Time 3:23 PM
Rec Amt \$17.00 Aud Amt \$5.00
Rev Transfer Tax \$4.80
Rev Stamp# 54 DOV# 52

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.

**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)

Subhash Sahai

By: _____
(title)

Nutan Sahai

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

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



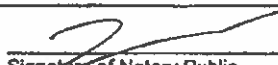


Signature of Notary Public

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		Zachary S. Chizek		FOR THE LEGAL EFFECT OF THE USE OF THIS FORM, CONSULT YOUR LAWYER	
OFFICE OF THE IOWA STATE BAR ASSOCIATION Official Form No. 901 - August 2013					
Return To: <u>Steven Peppel and Jenny Peppel, 3700 Millards Lane, Webster City, Iowa 50595</u>					
Preparer: <u>Zachary S. Chizek, 805 Des Moines Street, Webster City, IA 50595, Phone: (515) 832-2885</u>					
Taxpayer: <u>Steven Peppel and Jenny Peppel, 3700 Millards Lane, Webster City, Iowa 50595</u>					
 WARRANTY DEED					
For the consideration of <u>One (\$1.00)</u> Dollar(s) and other valuable consideration, <u>Nutan Sahai, a single person</u>					
do hereby					
Convey to <u>Steven Peppel and Jenny Peppel as joint tenants with full rights of survivorship and not as tenants in common</u> the					
following described real estate in <u>HAMILTON</u> County, Iowa:					
See 1 in Addendum					
<p>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.</p> <p>Dated: <u>11-6-15</u></p> <p><u>Nutan Sahai</u> (Grantor) _____ (Grantor)</p> <p>STATE OF <u>IOWA</u>, COUNTY OF <u>HAMILTON</u></p> <p>This record was acknowledged before me this <u>1st</u> day of <u>November</u>, <u>2015</u>, by <u>Nutan Sahai</u></p> <div style="display: flex; justify-content: space-around; align-items: center;"><div style="border: 1px solid black; padding: 5px; text-align: center;">ZACHARY S. CHIZEK Commission Number 783121 My Commission Expires March 14, 2017</div><div style="text-align: center;"> Signature of Notary Public</div></div> <p style="text-align: center;">(This form of acknowledgment for individual grantor(s) only)</p>					

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 DOV# 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 (407-737-5000)

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.

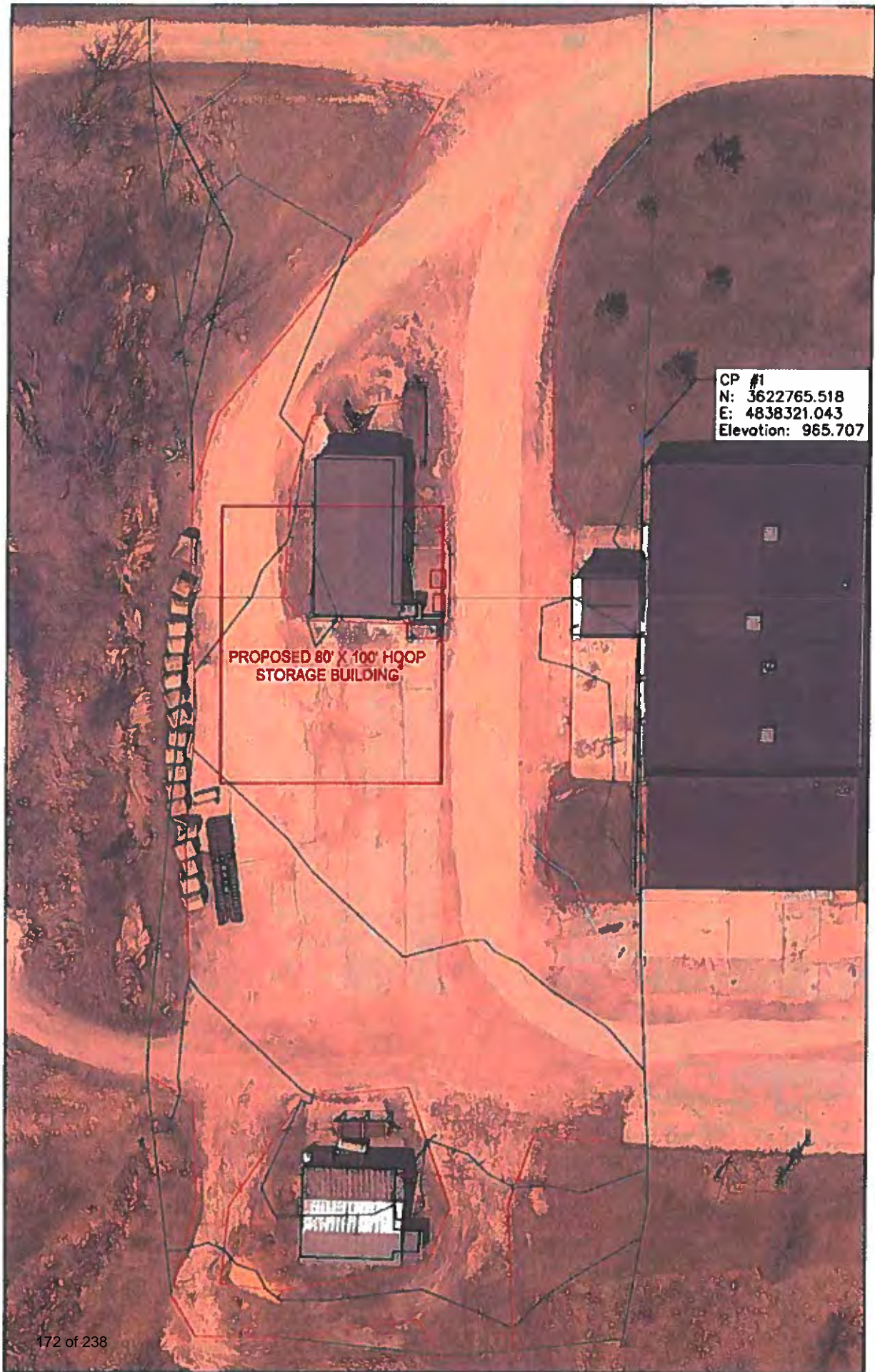
SUBJECT to all easements, rights-of-way, protective covenants and mineral reservations of record, if any. TO HAVE AND TO HOLD same unto Grantee, and unto Grantee's heirs and assigns forever, with all appurtenances thereunto belonging

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



CP #1
N: 3622765.518
E: 4838321.043
Elevation: 965.707

PROPOSED 80' X 100' HQOP
STORAGE BUILDING



MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: March 2, 2021

RE: Accepting Property from Hamilton County

SUMMARY: The attached resolution is to accept the Quit Claim Deed to provide for the reshaping, sloping and grading of the ditch on the west side of Overpass Drive before the bridge. This is the west end of the 2021 Second Street Reconstruction Project.

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

BACKGROUND/DISCUSSION: Hamilton County agreed to, and signed a purchase agreement for the City to acquire their property.

FINANCIAL IMPLICATIONS: Hamilton County property- \$1.00. Plus, recording fees.

RECOMMENDATION: Approve the attached resolution accepting the Quit Claim Deed.

ALTERNATIVES: Not aware of any at this point.

RESOLUTION NO. 2021 - _____

**ACCEPTING QUIT CLAIM DEED FROM HAMILTON COUNTY
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 Quit claim Deed on behalf of:

1) Hamilton County for the following described property:

A PART OF THE FORMER FORT DODGE, DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY AS SHOWN IN LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT AND A PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 02, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 8, BLOCK 3 OF SAID LAWN HILL ADDITION TO WEBSTER CITY; THENCE NORTH 66°43'35" EAST ALONG THE NORTH LINE OF SAID LOT 8, A DISTANCE OF 28.40 FEET TO THE POINT OF BEGINNING; THENCE NORTH 42°59'14" WEST, 408.58 FEET; THENCE NORTH 05°51'29" WEST, 36.45 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF OVERPASS DRIVE; THENCE SOUTH 42°59'14" EAST ALONG SAID SOUTHWESTERLY RIGHT- OF-WAY LINE, 317.40 FEET TO THE WEST LINE OF SAID LAWN HILL ADDITION TO WEBSTER CITY; THENCE SOUTH 00°15'05" EAST ALONG SAID WEST LINE, 22.79 FEET TO THE NORTH LINE OF SAID FORMER FORT DODGE, DES MOINES AND SOUTHERN RAILWAY COMPANY; THENCE SOUTH 54°48'42" EAST, 116.91 FEET TO SAID NORTH LINE OF LOT 8; THENCE SOUTH 66°43'35" WEST ALONG SAID NORTH LINE, 32.39 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.20 ACRES (8,854 S.F.).
PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:THE NORTH LINE OF LOT 8 OF LAWN HILL ADDITION TO WEBSTER CITY IS ASSUMED TO BEAR NORTH 66°43'35" EAST.

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

WHEREAS, said property owner was compensated for said land; and,

WHEREAS, the Quit Claim 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 Quit Claim Deed conveying the above-described property to the City of Webster City be accepted and approved.

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

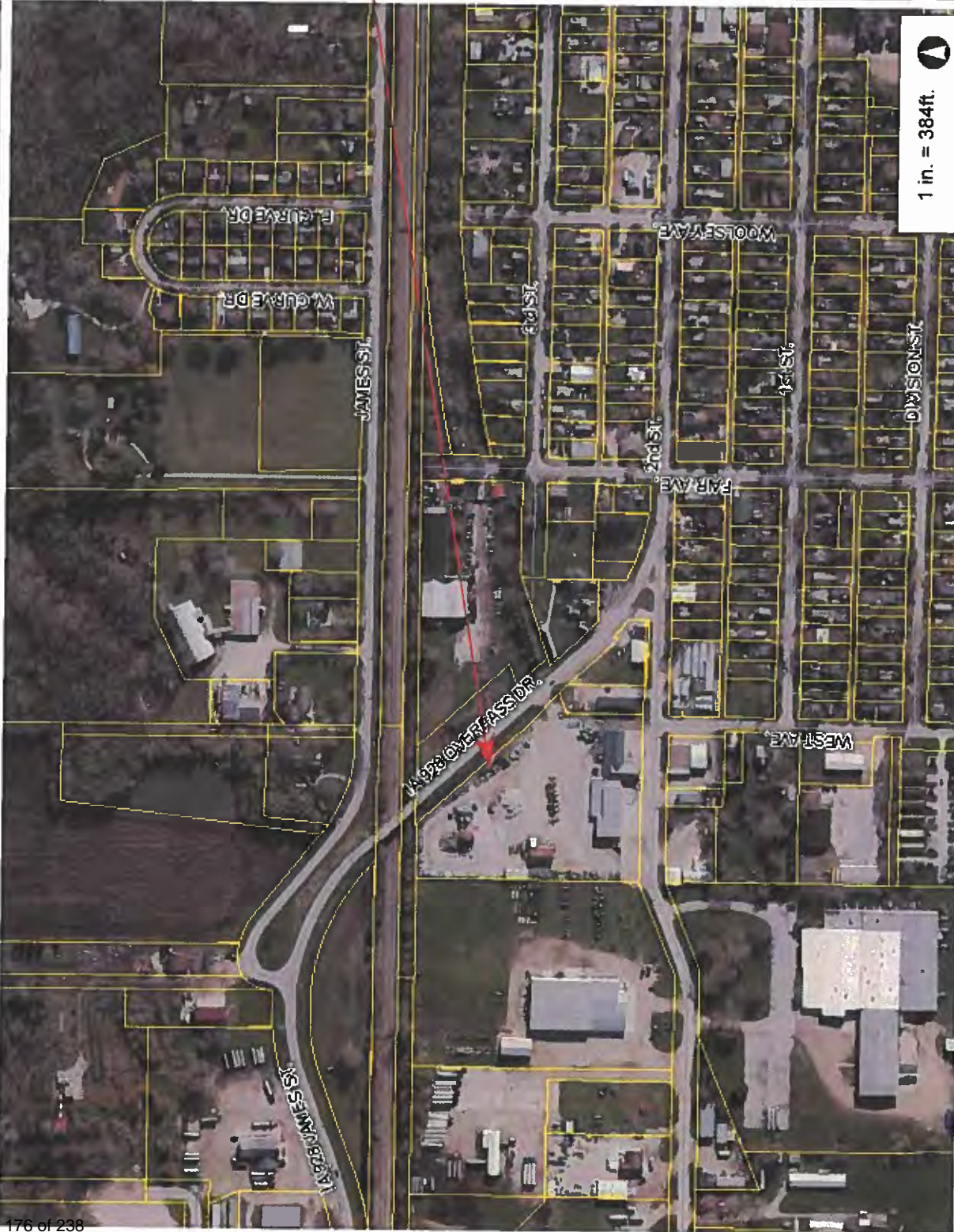
CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Webster City, IA



1 in. = 384ft.

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

767.6 0 383.78 767.6 Feet

- Legend**
- Road
 - Parcel
 - Corporate Limit Line

Purchase County Property for Second St Project

Notes

**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: **Hamilton County, Iowa**

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

Said acquisitions being more particularly described as follows:

Fee Acquisition

See attached Acquisition Exhibit

Temporary Construction Easement

See attached Plan Sheet

for the total sum of \$1.00 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.

HAMILTON COUNTY, IOWA

Daniel J. Campitelli
Signed

Daniel J. Campitelli Chairman, Bd of Supervisors
Print Name and Title

Kim Schae
Signed

Kim Schae Hamilton Co. Auditor
Print Name and Title

STATE OF Iowa, Hamilton COUNTY, ss:

On this 23 day of February, 2021, before me the undersigned, a Notary Public in and for said State, personally appeared Daniel J. Campitelli and Kim Schae, to me known to be the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.



Erika Cornelison
Notary Public in and for said 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

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 NE 1/4
SECTION 02, TOWNSHIP 88N, RANGE 26W
REQUESTED BY:
CITY OF WEBSTER CITY

ACQUISITION PLAT**DESCRIPTION:**

A PART OF THE FORMER FORT DODGE, DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY AS SHOWN IN LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT AND A PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 02, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., 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.

BASIS OF BEARING

THE NORTH LINE OF LOT 8 OF LAWN HILL ADDITION TO WEBSTER CITY IS ASSUMED TO BEAR NORTH 66°43'35" EAST.

DATE OF SURVEY

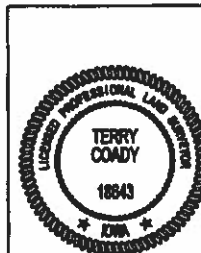
09-26-2019

OWNER

HAMILTON COUNTY

LEGEND

Survey	Found	Set
Section Corner	▲	△
1/2" Rebar, Yellow Plastic Cap #18643 (Unless Otherwise Noted)	●	○
3/4" Rebar, Light Blue Plastic Cap #23133 (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 Coady 1-19-2021
Terry Coady, PLS Date

License Number 18643

My License Renewal Date is December 31, 2021

Pages or sheets covered by this seal:

WEBSTER CITY: 2021 SECOND STREET RECON. PROJECT

PARCEL 125 - HAMILTON COUNTY



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

SHEET 1 OF 2

PL: 1190483

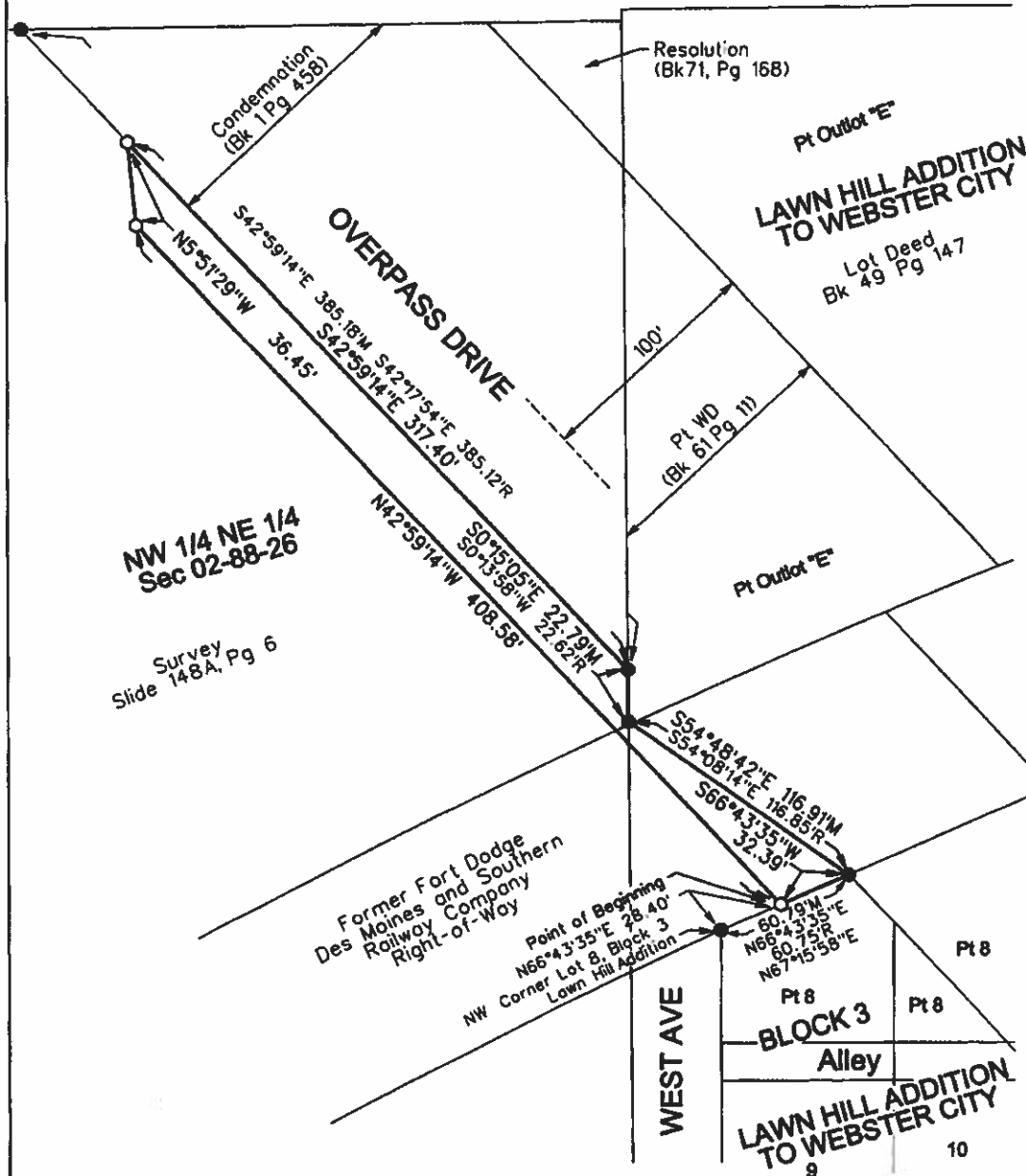
PLD BK: 706B PG: 1

DATE: 01/19/21

PMTECH: TLC/JDP

ACQUISITION PLAT

0 60
SCALE (FEET)



WEBSTER CITY: 2021 SECOND STREET RECON. PROJECT
PARCEL 125 - HAMILTON COUNTY

S **SNYDER**
& ASSOCIATES

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

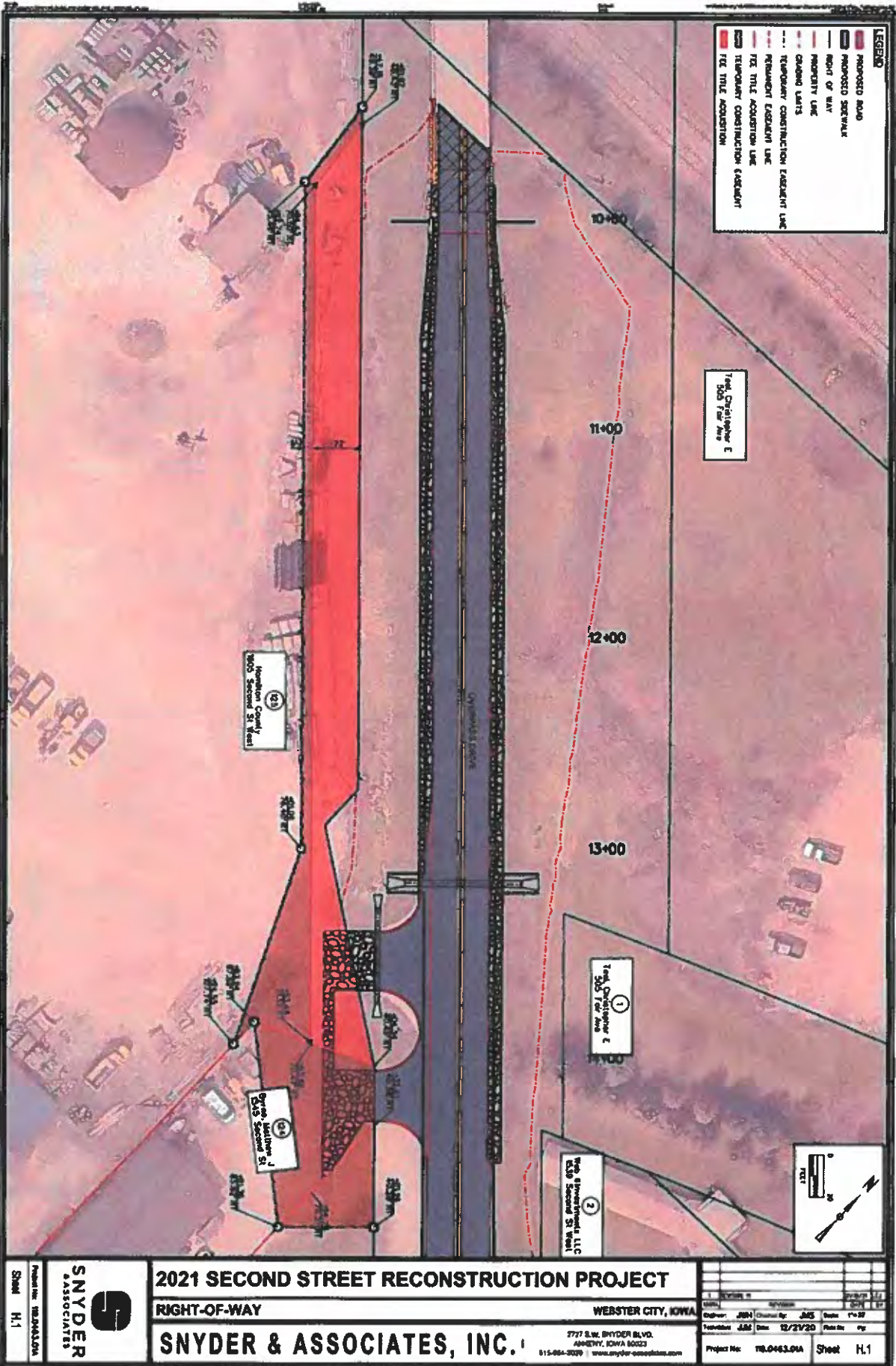
SHEET 2 OF 2

PN: 1190483

FLD BK: 705B PG: 1

DATE: 01/19/21

FWTECH: TLC/JDP





QUIT CLAIM DEED

Return To: City of Webster City, Iowa; 400 2nd Street, Webster City, IA 50595

Taxpayer: City of Webster City, Iowa; 400 2nd Street, Webster City, IA 50595

Preparer: Zachary S. Chizek, 1620 Superior Street, Unit 1, Webster City, Iowa 50595, Phone: (515) 832-2885

For the consideration of One (\$1.00) ----- Dollar(s) and other valuable consideration, Hamilton County, Iowa, a political subdivision of the State of Iowa, does hereby Quit Claim to Webster City, Iowa, a Municipal Corporation, all our right, title, interest, estate, claim and demand in the following described real estate in Hamilton County, Iowa:

A PART OF THE FORMER FORT DODGE, DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY AS SHOWN IN LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT AND A PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 02, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., NOW INCLUDED IN AND FORMING A PART OF THE CITY OF WEBSTER CITY, HAMILTON COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

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(8,854

S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE: THE NORTH LINE OF LOT 8 OF LAWN HILL ADDITION TO WEBSTER CITY IS ASSUMED TO BEAR NORTH 66°43'35" EAST.

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

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.

This property sold in conformity with Sections 331.361; 331.305 and chapter 569, Code of Iowa (2015). Resolution 2021-11, dated February 23, 2021

Dated: 2/23/21.




Dan Campidilli, Chairperson
Hamilton County Board of Supervisors



Kim Schaa
Hamilton County Auditor

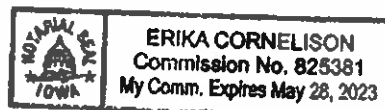
STATE OF IOWA, COUNTY OF HAMILTON, ss:

On this 23 day of February, 2021, before me, a notary public in and for the State of Iowa, personally appeared Dan Campidilli and Kim Schaa to me personally known, and who, being by me duly sworn, did say they are the Chairperson of the Board of Supervisors and County Auditor, respectively, of the County of Hamilton, Iowa; the seal affixed to the foregoing instrument is the seal of the county, and the instrument was signed and sealed on behalf of the county, by authority of its Board of Supervisors, as contained in Resolution No. 2021-11 adopted by the Board of Supervisors under roll call of the Board of Supervisors on the 23 day of February, 2021, and Dan Campidilli and Kim Schaa acknowledged the execution of the instrument to be their voluntary act and deed as such officials and the voluntary act and deed of the county, by it voluntarily executed.



Notary Public No.

My Commission Expires: 5-28-23



RESOLUTION NO. 2021-11

WHEREAS, Hamilton County wishes to convey to the City of Webster City, Iowa, for right-of-way purposes the following legally described real estate:

A PART OF THE FORMER FORT DODGE, DES MOINES AND SOUTHERN RAILWAY COMPANY RIGHT-OF-WAY AS SHOWN IN LAWN HILL ADDITION TO WEBSTER CITY, AN OFFICIAL PLAT AND A PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 02, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., 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.

NOTE:THE NORTH LINE OF LOT 8 OF LAWN HILL ADDITION TO WEBSTER CITY IS ASSUMED TO BEAR NORTH 66°43'35" EAST.

WHEREAS, any conveyance of real estate by the County requires a public hearing; and

WHEREAS, Notice of the public hearing has been published as required by the Iowa Code; the public hearing has been held, the public given an opportunity to express opinions upon the proposed conveyance and make offers; and

WHEREAS, the Board, following said public hearing, now wishes to convey said real estate to the City of Webster City, Iowa; and

WHEREAS, the Board believes it is in the best interest of Hamilton County to approve the conveyance of its interest in the real described herein to the City of Webster City, Iowa.

NOW THEREFORE BE IT RESOLVED that Hamilton County shall convey the real estate described herein to the City of Webster City, Iowa.

Passed and adopted this 23 day of February, 2021.



Daniel J. Campidilli
Chairman, Board of Supervisors

ATTEST:


Kim Schaa,
Hamilton County Auditor

STATE OF IOWA, HAMILTON COUNTY, ss:

On this 23 day of February, 2021, before me, a notary public in and for the State of Iowa, personally appeared Daniel J. Campidilli and Kim Schaa, to me personally known, and who, being by me duly sworn, did say they are the Chairperson of the Board of Supervisors and County Auditor, respectively, of the County of Hamilton, Iowa; the seal affixed to the foregoing instrument is the corporate seal of the corporation, and the instrument was signed and sealed on behalf of the corporation, by authority of its Board of Supervisors, as contained in Resolution No. 2021-11 adopted by the Board of Supervisors under roll call of the Board of Supervisors on the 23 day of February, 2021, and Daniel J. Campidilli and Kim Schaa acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.


Notary Public in and for the State of Iowa.



MEMORANDUM

TO: Mayor and City Council

FROM: Beth Chelesvig

DATE OF MEMO: March 9, 2021

SUMMARY:

Attached is the amended leave policy that includes the change to extend to June 30, 2021.

PREVIOUS COUNCIL ACTION:

Approval of amended leave policy for April 1, 2020 – December 31, 2020. This policy was approved by resolution 2020-072 on April 6, 2020. Approval to extend to March 31, 2021 was approved by resolution 2021-025.

BACKGROUND/DISCUSSION:

The Families First Coronavirus Response Act (FFCRA) was signed into law on March 18, 2020. This law was in effect from April 1, 2020 through December 31, 2020. This law required certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19.

There were no changes made in the legislation to extend the Families First Coronavirus Response Act (FFCRA) beyond the original end date of December 31, 2020. However, many public employers are voluntarily extending FFCRA leave benefits to employees for a limited time. Voluntarily extending FFCRA benefits would continue to allow full-time and part-time employees paid leave and expanded family and medical leave for COVID related reasons if the employee has not already exhausted the leave time.

As we work through the vaccination and re-opening process, we would like to leave this policy in place as an avenue to address issues as they may arise. The guidelines are changing rapidly as the vaccination process is progressing. We will continue to monitor and as we have from the beginning, we will be taking a “better safe than sorry” approach to making changes.

At this point we are planning to re-open City Hall on Monday, April 5th. We will still be following safety guidelines and the mask policy will remain in place. The over 65 age group here at City Hall will be fully vaccinated at that time and several more will be in process. Full-time and Permanent Part-time Fuller Hall employees are in or will be in process with receiving the vaccines. As soon as that group is fully vaccinated Fuller Hall will move to another phase of re-opening.

We have been seeking out all available options for employees, that are interested, to receive their shots and have been making some progress. Hopefully availability will continue to improve in the coming weeks.

FINANCIAL IMPLICATIONS: This results in additional leave time for employees to be used for COVID related reasons.

RECOMMENDATION: Request approval of extending the amended leave policy through June 30, 2021.

ALTERNATIVES: Not approve extension, benefits would end March 31, 2021.

RESOLUTION NO. 2021 -

**EXTENSION OF AMENDED LEAVE POLICY
DURING COVID-19 EMERGENCY
FOR THE CITY OF WEBSTER CITY, IOWA**

WHEREAS, pursuant to the Families First Coronavirus Response Act (FFCRA), the City Council passed Resolution 2020-072 on April 6, 2020 to set guidelines for Emergency Paid Sick Leave and the Emergency Expanded Family & Medical Leave Act; and on January 18, 2021 approved Resolution 2021-025 extending said policy; and

WHEREAS, these changes are set to expire March 31, 2020, and it is recommended that they be extended; and.

WHEREAS, this policy would be in effect from April 1, 2020 to no later than June 30, 2021.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to extend the amended leave policy during COVID-19 emergency to June 30, 2021.

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

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AMENDED LEAVE POLICY DURING COVID-19 EMERGENCY

Since the President of the United States signed a law increasing leave benefits in times of COVID-19 pandemic, and the Governor of Iowa has declared a state of emergency due to pandemic conditions of the COVID-19 virus, the City of Webster City will amend the standard leave policies. Upon approval by the City Council on April 6, 2020, the amendment will be in effect retroactively from April 1, 2020 until no later than June 30, 2021.

The following policy amendment meets or exceeds the requirements of the Families First Coronavirus Response Act (FFCRA).

The purpose of COVID-19 leave is to provide some relief to employees dealing with the impact of COVID-19. Employees may be eligible to use up to 80 hours total of COVID-19 leave in any combination, paid at their regular rate of pay, if they are experiencing one of the following circumstances. Any unused leave will not rollover.

ABSENCES ELIGIBLE FOR COVID-19 LEAVE

For employees quarantined or sick with COVID-19

The City will grant up to 80 hours of paid COVID-19 leave* to employees who have been required or advised to quarantine by a medical provider or a county, state, or federal agency, or who have been advised by a medical provider they have confirmed or presumptively confirmed COVID-19. Employees must complete a Request for COVID -19 Leave form and provide it to Human Resources before the special pay will be granted. If the employee is unable to return to work after the COVID-19 leave has been exhausted, they may use accrued and unused sick leave, vacation leave, or compensatory time to cover their remaining absence.

Employees must follow CDC or Iowa Department of Public Health guidelines for returning to work after the illness.

****all COVID-19 leave will be prorated for part-time employees.***

For employees caring for an individual quarantined or sick with COVID-19

The City will grant up to 80 hours of paid COVID-19 leave* to those employees providing direct care for an individual required or advised to be quarantined by a medical provider, or a county, state, or federal agency, or an individual who has been advised by a medical provider they have confirmed or presumptively confirmed COVID-19. Employees must complete a Request for COVID -19 Leave form and provide it to Human Resources before the special pay will be granted. If the employee continues to care for the individual after the COVID-19 leave has been exhausted, they may use accrued and unused family sick leave, vacation leave, or compensatory time to cover their remaining absence. Absences longer than two weeks must have documentation certifying additional leave is necessary.

Based on minimum staffing needs required to maintain operations, the City may exempt employees serving in an emergency responder role from this provision of COVID-19 leave.

Employees must follow CDC or Iowa Department of Public Health guidelines for returning to work after caring for an individual impacted by COVID-19.

****all COVID-19 leave will be prorated for part-time employees.***

For employees with children impacted by school district/daycare closures

This section serves as a “qualifying need related to a public health emergency” under the FFCRA.

If schools or daycare facilities where the children of employees attend close due COVID-19, the City will make every effort to adjust hours, create an alternative work schedule, or identify an alternative childcare arrangement in order to maintain services. If no alternative work solutions are appropriate, the City will grant COVID-19 leave* to cover up to 80 hours of the closure. Employees must complete a Request for COVID -19 Leave form and provide it to Human Resources before the special pay will be granted. If the employee is unable to return to work after the COVID-19 leave has been exhausted, they will receive 2/3 of their normal pay for up to an additional 400 hours. Employees may use accrued and unused sick leave, vacation leave, or compensatory time to cover the remaining 1/3 of their pay.

If FFCRA leave is exhausted, the allotted calendar year amount of family sick leave may be used first, then employees must use all other leave before remaining balance of sick leave can be used for school or daycare closures discussed above.

In general, COVID-19 leave will only be granted during the hours a child would normally be in school or daycare and only to those who are not able to adjust their hours or work from home, where alternative childcare is unavailable, AND whose children:

- Are under the age of 18
- Attend daycare or a K-12 school, or
- Have special needs and would be unable to care for themselves while their parents are at work.

Based on minimum staffing needs required to maintain operations, the City may exempt employees serving in an emergency responder role from this provision of COVID-19 leave and/or FFCRA family leave.

****all COVID-19 leave will be prorated for part-time employees.***

ABSENCES NOT ELIGIBLE FOR COVID-19 LEAVE

For employees choosing to self-isolate

Employees who are not required or advised by a medical provider or any county, state, or federal agency to be quarantined and choose to self-isolate must use accrued and unused vacation leave, accrued and unused compensatory time, or leave without pay to cover their absence. As with any form of voluntary leave, these absences must be approved by the employee’s supervisor.

CONTACT INFORMATION

In all cases of absence, employees must provide current contact information (including phone number and email address) to their supervisor.

3-15-21

ELECTRIC REPORT FOR THE MONTH OF FEBRUARY 2021

(Production Month-January 2021; Billing Month (Due) - February 2021)

	<u>MONTH February</u>	<u>Year to Date 2021</u>	<u>MONTH February</u>	<u>Year to Date 2020</u>
TOTAL PURCHASED POWER K.W.	8,989,280	18,149,657	9,196,568	18,291,380
Gross K.W. Generated For Maint.	0	0	0	0
For Corn Belt	0	28,930	0	0
Station Power K.W.	22,448	42,503	24,816	43,194
NET K.W.TO BOARD	8,966,832	18,107,154	9,171,752	18,248,186
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,304,708	4,372,391	2,192,617	4,425,326
Industrial Sales	2,407,337	5,091,137	2,631,412	5,060,667
Residential Sales	2,911,099	5,809,169	2,762,664	5,615,692
Sales for Resale-Wholesale	626,600	1,573,700	752,200	1,598,100
City Departments & Street Lights	446,022	903,512	480,916	990,602
KILOWATTS UNACCOUNTED	271,066	357,245	351,943	557,799
Percentage of Unaccounted for	3.02%	1.97%	3.84%	3.06%

LOAD COMPARISON	<u>2021</u>	<u>2020</u>
Peak K.W. Demand	15,942	16,912
Purchased Power	8,989,280	9,196,568
Net to Board	8,966,832	9,171,752

REMARKS:

WATER PLANT REPORT FOR THE MONTH OF FEBRUARY 2021

(Production Month-January 2021 Billing Month (Due) - February 2021

	MONTH	Year to Date 2021	MONTH	Year to Date 2020
Total Gallons Pumped from Wells (Inf)	20,747,000	42,300,000	22,211,000	46,158,000
Average Gallons Pumped	(740,964)		(765,896)	
Gallons for Sludge	82,250	159,800	2,350	61,100
Total Gallons to Water Plant	20,664,750	42,140,200	22,208,650	46,096,900
Gallons to Distribution System From From Water Plant (Effluent reading)	24,080,000	47,474,000	24,110,000	48,057,000
TOTAL TO SYSTEM - CUBIC FEET	3,219,028	6,346,351	3,223,038	6,424,286
Billed by Clerk's Office to Customers Cubic Feet	2,220,200	4,641,200	2,284,500	4,705,300
Billed by City Departments Cubic Feet	144,000	287,200	110,400	236,400
Used by City Departments, but not billed-estimated Cubic Feet				
Fire	0	0	0	0
Meter	0	0	0	0
Sew. Disp.	0	0	0	0
Street,Water,SewerDistribution,Line (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	88,276	112,338	13,769	60,557
Water Plant filter backwash	127,050	254,100	127,050	254,100
Ground storage tank loss				
Recreation-Drink.Fount.	0	0	0	0
Cemetery	0	0	0	0
Change in Distribution System	0	0	0	0
Used by Contractor	0	0	0	0
CUBIC FEET UNACCOUNTED FOR	639,502	1,051,513	687,319	1,167,929
Percentage of Unaccounted for	19.87%	16.57%	21.33%	18.18%

NOTE: 35 loads of lime sludge
hailed to farm ground

NOTE: 37 loads of lime sludge
hailed to farm ground

REMARKS:

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

Purch. Power Period	Billing Month (Due)	Month Purch.Power kWh	Pur Pwr lessStaPwr = Net to Board kWh	Month Billed KWh less StaPwr	Col D Net to Board less Col E Mo billed Mo Unaccountec For	Month Unaccounted For %	Yr To Date Purch.Power less sta pwrkWh	Yr To Date Billed &SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
Dec	Jan 2021	9,160,377	9,140,322	9,054,143	86,179	0.94%	9,140,322	9,054,143	86,179	0.94%
Jan	Feb 2021	8,989,280	8,966,832	8,695,766	271,066	3.02%	18,107,154	17,749,909	357,245	1.97%
Feb	Mar 2021									
Mar	Apr 2021									
Apr	May 2021									
May	Jun 2021									
Jun	Jul 2021									
July	Aug 2021									
Aug	Sep 2021									
Sep	Oct 2021									
Oct	Nov 2021									
Nov	Dec 2021									

TOTALS 18,149,657 18,107,154 17,749,909 357,245

Billings By Type of Serv-kWh	Commercial	Industrial	City Depts & Street Lights	Residential	Wholesale	Station Power-N/C	Billed & Sta. Pwr Total	Previous Year Bill&Sta.Pwr Tot
Jan 2021	2,067,683	2,683,800	457,490	2,898,070	947,100	20,055	9,074,198	8,888,956
Feb 2021	2,304,708	2,407,337	446,022	2,911,099	626,600	22,448	8,718,214	8,844,625
Mar 2021								
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS 4,372,391 5,091,137 903,512 5,809,169 1,573,700 42,503 17,792,412 17,733,581

BILLING AMOUNT	Commercial Sales	Industrial Sales	City Depts. & St. Light Sales	Residential Sales	Wholesale Sales	Station Power	TOTAL SALES	PREVIOUS YEAR
Jan 2021	\$247,539.39	\$252,774.59	\$47,689.13	\$372,724.09	\$82,729.97	N/C	\$1,003,457.17	\$964,047.71
Feb 2021	\$269,389.33	\$217,887.74	\$47,528.00	\$374,166.41	\$64,232.34	N/C	\$973,203.82	\$987,081.59
Mar 2021								
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS \$516,928.72 \$470,662.33 \$95,217.13 \$746,890.50 \$146,962.31 \$1,976,660.99 \$1,951,129.30

Number of Customers	Commercial	Industrial	City Depts & St. Lights	Residential	Wholesale	Total	Previous Year
Jan 2021	519	8	44	3,872	3	4,446	4,441
Feb 2021	514	7	44	3,870	3	4,438	4,426
Mar 2021							
Apr 2021							
May 2021							
Jun 2021							
July 2021							
Aug 2021							
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

WATER UTILITY PRODUCTION SALES & USAGE 2021

Prod Mo.	Billing Month (Due)	Month to Distribution System C/F	Month Billed & Unbilled Usage C/F	Month Unaccounted For C/F	Month Unaccounted For %	Yr to Date To Distribution System C/F	Yr to Date Billed & Unbilled C/F	Yr To Date Unaccounted For C/F	Yr To Date Unaccounted For %
Dec	Jan 2021	3,127,323	2,715,312	412,011	13.17%	3,127,323	2,715,312	412,011	13.17%
Jan	Feb 2021	3,219,028	2,579,526	639,502	19.87%	6,346,351	5,294,838	1,051,513	16.57%
Feb	Mar 2021								
Mar	Apr 2021								
Apr	May 2021								
May	Jun 2021								
June	July 2021								
July	Aug 2021								
Aug	Sep 2021								
Sep	Oct 2021								
Oct	Nov 2021								
Nov	Dec 2021								

TOTALS 6,346,351 5,294,838 1,051,513

Billings & Usage
By Type of Service-C/F

Used by City Dep
i.e. water breaks
flush, etc.
Not metered

Previous Year

Previous Year
Produced

	Commercial	Industrial	City Depts.	Residential	Total	Previous Year	Previous Year Produced
Jan 2021	626,700	436,700	143,200	1,357,600	151,112	2,715,312	2,720,638
Feb 2021	624,000	362,200	144,000	1,234,000	215,326	2,579,526	2,535,719
Mar 2021							3,223,038
Apr 2021							
May 2021							
Jun 2021							
July 2021							
Aug 2021							
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

TOTALS 1,250,700 798,900 287,200 2,591,600 366,438 5,294,838 5,256,357 6,424,286

BILLING AMOUNT

	Commercial Sales	Industrial Sales	City Depts. Sales	Residential Sales	City Depts Not Sold	TOTAL SALES	PREVIOUS YEAR
Jan 2021	\$30,188.90	\$14,925.32	\$5,080.34	\$101,377.49	N/C	\$151,572.05	\$ 149,828.76
Feb 2021	\$29,963.33	\$12,609.74	\$5,074.60	\$94,366.33	N/C	\$142,014.00	\$ 143,415.60
Mar 2021							
Apr 2021							
May 2021							
Jun 2021							
July 2021							
Aug 2021							
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

TOTALS \$60,152.23 \$27,535.06 \$10,154.94 \$195,743.82 \$293,586.05 \$ 293,244.36

Number of Customers

	Commercial	Industrial	City Depts.	Residential	Previous Year
Jan 2021	346	9	13	3,167	3,535
Feb 2021	344	8	13	3,169	3,534
Mar 2021					3,532
Apr 2021					3,516
May 2021					
Jun 2021					
July 2021					
Aug 2021					
Sept 2021					
Oct 2021					
Nov 2021					
Dec 2021					



WEBSTER
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
2/1/2021	1:45 PM	1 401 Des Moines St. (Damaged Fence)	1	21	31	41	01 Routine Inspection
		Site Visit (Update Photos IA-1-Call)					02 Complaint Inspection
2/1/2021	1:51 PM	2 505 Fair Ave. (Violation Salvage Yard)	2	28	31	41	03 Routine re-Inspection
		D.B.I. (Violation Send Letter)					04 Complaint Re-Insp.
2/1/2021	2:10 PM	3 500 Second St. (NEW Water Heater)	1	11(a)	30	40	05 Permit Research
		Site Visit (GREEN)					ACTIVITY:
2/1/2021	2:27 PM	4 508 Walnut St. (Remodel)	1	13(e)	30	40	10 Mechanical
		Site Visit (Final)(GREEN)					11 Plumbing
2/1/2021	2:48 PM	5 717 Fair Ave. (Vehicles, Trailer, & Interior Project)	2	28	31	47	a. Service-Sewer-Water
		D.B.I. (Updated Photos)(AMBER)					b. Rough In
2/1/2021	3:02 PM	6 1330 Second St. (Junk Vehicles)	2	28	30	40	c. Under Slab
		D.B.I. (Compliance)					d. Final
2/1/2021	3:10 PM	7 1143 First St. (Vehicle In ROW)	2	28	31	47	12 Electrical
		D.B.I. (Send Letter)					a. Service
2/1/2021	3:53 PM	8 1805 Seneca St. (Violation Temp. Bldg)	2	28	31	47	b. Rough In
		D.B.I. (Send Follow-UP Letter)					c. Final
2/1/2021	3:55 PM	9 1527 Superior St. (Damaged Sign)	2	19	30	40	13 Building
		D.B.I. (Compliance)					a. Zoning
2/2/2021	1:13 PM	10 607 Oakwood Dr. (NEW Dwelling)	1	11(b)	30	40	b. Footing
		Site Visit (Rough-In Plmbg. REDO)					c. Framing
2/3/2021	9:32 AM	11 1600 Willson Ave. (NEW Water Heater)	1	11(a)	30	40	d. Sheet Rock
		Site Visit (GREEN)					e. Final
2/5/2021	1:38 PM	12 1224 First St. (Abandoned Property)	2	22	31	47	14 Entrance
		D.B.I. (Update Photos & Close-Out Report)					15 Demolition
2/5/2021	1:43 PM	13 1324 Walnut St. (NEW Water Heater)	1	11(a)	30	40	16 Moving
		Site Visit (GREEN)					17 Excavation
2/5/2021	1:55 PM	14 930 Water St. (Snow Removal)	2	28	31	47	18 Mobile Home
		D.B.I. (RED)(Called Snow Removal Team)					19 Sign
2/5/2021	2:05 PM	15 605 Second St. (DEMO Fuhs Pastry Shop)	1	15	30	40	20 Unsafe Building
		Site Visit (1st & 2nd Floor Down)					21 Property Maintenance
2/5/2021	2:14 PM	16 401 Des Moines St. (Damaged Fence)	2	21	30	40	22 Other
		D.B.I. (Fence Repaired)(GREEN)(Compliance)					NUISANCE:
2/5/2021	2:19 PM	17 521 Elmhurst Dr. (Vehicle In Front Yard)	2	28	30	40	26 Weeds or Grass
		D.B.I. (Follow-UP)(AMBER)					27 Rubbish &/or Debris
2/5/2021	2:35 PM	18 1425 Seneca St. (Home Occupancy)	2	29	31	47	28 Other
		D.B.I. (No Paperwork Filed)(Send Letter)					FINDINGS:
2/5/2021	2:50 PM	19 909 Harding Ct. (Abandoned Property)	2	22	31	47	30 Satisfactory
		D.B.I. (Update Photos & Close-Out Report)					31 Unsatisfactory
2/5/2021	2:53 PM	20 420 E. Dubuque St. (Vehicle in Front Yard)	2	28	31	47	32 Continued Unsatisfactory
		D.B.I. (Placed Handout on Door)					33 Permit Needed
2/5/2021	3:06 PM	21 1417 Third St. (Abandoned Property)	2	22	31	47	34 City Not Involved
		D.B.I. (Update Photos & Close-Out Report)					35 Not Home
2/5/2021	3:15 PM	22 1508 Second St. (Salvage Yard)	2	28	31	47	36 Other
		D.B.I. (Send Letter)					ACTION:
2/9/2021	9:00 AM	23 734 Second St. (W-Closet Remodel)	1	11(b)	30	40	40 No Cause for Action
		Site Visit (Rough-In Inspection)(GREEN)					41 Abatement
2/11/2021	12:18 PM	24 1112 Nancy Ln. (NEW Furnace)	1	10	30	40	42 Condemnation
		Site Visit (GREEN)					43 Demolition
2/11/2021	12:31 PM	25 603 Beach St. (NEW Furnace)	1	10	30	40	44 Vacate Order Issued
		Site Visit (GREEN)					45 Office Hearing
2/15/2021	2:15 PM	26 1141 Third St. (NEW Accessory Bldg ROW)	2	28	31	47	46 Show Cause Action
		D.B.I. (F-UP)(Send Follow-UP Letter)(AMBER)					47 Other

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

Approved: 08/14/2019 By: CLS



WEBSTER
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR: Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
2/15/2021	2:16 PM	1 501 Wood St. (Abandoned Property) D.B.I. (Start Process in Spring)(AMBER)	2	28	31	47	01 Routine Inspection 02 Complaint Inspection
2/15/2021	2:28 PM	2 1539 Second St. (Junk in Yard) D.B.I. (Verbal Warning)(AMBER)	2	28	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
2/15/2021	2:48 PM	3 930 Water (Junk Semi-Truck & Junk In Yard) D.B.I. (Send Cert. Letter)(AMBER)	2	28	31	47	05 Permit Research
2/15/2021	3:10 PM	4 420 E. Dubuque St. (Vehicle in Front Yard) D.B.I. (Follow-UP)(AMBER)(Verbal Extension)	2	28	31	47	ACTIVITY: 10 Mechanical 11 Plumbing
2/15/2021	3:49 PM	5 409 Prospect St. (Junk Vehicles) D.B.I. (Update Photos)(AMBER)	2	28	31	47	a. Service-Sewer-Water b. Rough In
2/15/2021	4:00 PM	6 712 Willson Ave. (Addition Q's) Site Visit (Setback)	5	13	30	40	c. Under Slab d. Final
2/15/2021	4:53 PM	7 405 W. Curve Dr. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	12 Electrical a. Service
2/16/2021	9:35 AM	8 305 Fair Meadow Dr. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	b. Rough In c. Final
2/17/2021	9:28 AM	9 1605 Second St. (County Shed) Site Visit (Final Inspection)(GREEN)	1	13(e)	30	40	13 Building a. Zoning
2/17/2021	11:09 AM	10 225 E. Commerce Dr. (NEW Construction) Site Visit (Update Fire Wall)(GREEN)	1	13	30	40	b. Footing c. Framing
2/18/2021	1:48 PM	11 121 N. White Fox Rd. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	d. Sheet Rock e. Final
2/18/2021	1:58 PM	12 1971 James St. (Remodel)(Cookie Factory) Site Visit (East Side, Steel Framing)	1	13©	30	40	14 Entrance 15 Demolition
2/18/2021	2:18 PM	13 725 Second Street (Donut Shop Remodel) Site Visit (Double Layer Fire Wrap)	1	13	30	40	16 Moving 17 Excavation
2/19/2021	11:12 AM	14 607 Oakwood Dr. (NEW Dwelling) Site Visit (Rough-In Framing Inspection)	1	13©	30	40	18 Mobile Home 19 Sign
2/19/2021	1:52 PM	15 505 Fair Ave. (Junk Vehicles & Illegal Salvage Yard) D.B.I. (Violation Send Cert. Letter)	2	28	31	47	20 Unsafe Building 21 Property Maintenance
2/19/2021	2:09 PM	16 1612 Willson Ave. (Snow Removal) D.B.I. (Send Letter)	2	28	31	47	22 Other
2/19/2021	2:16 PM	17 1402 Willson Ave. (Snow Removal) D.B.I. (Sent Text, Verbal Agreement)	2	28	31	47	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
2/19/2021	2:32 PM	18 1213 Betsy Ln. (Snow Removal) D.B.I. (Send Letter)	2	28	31	47	28 Other
2/22/2021	1:33 PM	19 1402 Willson Ave. (Snow Removal) D.B.I. (Sent 2nd Text, Verbal Agreement)	2	28	31	47	FINDINGS: 30 Satisfactory 31 Unsatisfactory
2/22/2021	2:04 PM	20 801 Des Moines St. (Garbage/Dumpster) D.B.I. (Phone call, Verbal Agreement)	2	28	31	47	32 Continued Unsatisfactory 33 Permit Needed
2/22/2021	2:05 PM	21 813 Des Moines St. (Garbage on Deck) D.B.I. (Sent Text, Verbal Agreement)	2	28	31	47	34 City Not Involved 35 Not Home
2/23/2021	10:43 AM	22 407 Closz Dr. (Remove MAID-Rite Signs) D.B.I. (All Signs Removed)(GREEN)	2	19	30	40	36 Other
2/23/2021	10:56 AM	23 225 E. Commerce Dr. (NEW Construction) Site Visit (Pre-Final Walk-Through)	1	13(e)	30	40	ACTION: 40 No Cause for Action 41 Abatement
2/24/2021	9:12 AM	24 1217 Third St. (Remodel & Addition Kitchen) Site Visit (Framing & Rough-In Plmbg)	1	11(b)13©	30	40	42 Condemnation 43 Demolition
2/24/2021	9:47 AM	25 605 Second St. (DEMO Fuhs Pastry Shop) Site Visit (Structure Down)	1	15	30	40	44 Vacate Order Issued 45 Office Hearing
2/24/2021	3:47 PM	26 906 Bell Ave. (NEW Furnace & A/C) Site Visit (GREEN)	1	10	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By: CLS



WEBSTER
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
2/25/2021	8:57 AM	1 225 E. Commerce Dr. (NEW Construction) Site Visit (Fire System Final Inspection)	1	13	30	40	01 Routine Inspection 02 Complaint Inspection
2/25/2021	10:56 AM	2 222 Cedar St. (Addition) Site Visit (Interior Final Inspection)	1	13(e)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
2/25/2021	3:46 PM	3 1133 Bank St. (UNSAFE Garage) D.B.I. (Complaints)(Demolished)(GREEN)	2	20	30	40	05 Permit Research ACTIVITY:
2/26/2021	9:55 AM	4 613 Second Street (Remodel Mexican Restaurant) Site Visit (Pre-Final Walk-Through)	1	13(e)	30	40	10 Mechanical 11 Plumbing
2/26/2021	10:54 AM	5 1324 Wall St. (Abandon Property) D.B.I. (Updating Photos)(Email City Attorney)	2	21	31	47	a. Service-Sewer-Water b. Rough In
2/26/2021	11:02 AM	6 1805 Seneca St. (Temp. Bldg) D.B.I. (Compliance)	2	22	30	40	c. Under Slab d. Final
2/26/2021	1:49 PM	7 620 Second St. (NEW Sign & Egress) D.B.I. (Egress Blocked)(Pull Permit NEW Sign)	2	22/19	31	47	12 Electrical a. Service
2/26/2021	1:54 PM	8 1610 Willson Ave. (Snow Removal) D.B.I. (Compliance)	2	22	30	40	b. Rough In c. Final
2/26/2021	2:03 PM	9 1402 Willson Ave. (Snow Removal) D.B.I. (Compliance)	2	22	30	40	13 Building a. Zoning
2/26/2021	2:07 PM	10 803 Des Moines St. (UNSAFE BLDG) D.B.I. (Send 1st Letter)	2	20	31	47	b. Footing c. Framing
2/26/2021	2:07 PM	11 801 Des Moines St. (Garbage-Dumpster) D.B.I. (Send Letter)	2	27	31	47	d. Sheet Rock e. Final
2/26/2021	2:17 PM	12 813 Des Moines St. (Garbage on Deck) D.B.I. (Follow-Up)(AMBER)	2	27	31	47	14 Entrance 15 Demolition
2/26/2021	2:23 PM	13 1508 Second St. (Salvage Yard) D.B.I. (Follow-Up)(AMBER)(Received PoA)	2	27	31	47	16 Moving 17 Excavation
2/26/2021	2:38 PM	14 1735 James St. (Parking Materials) D.B.I. (Inadequate Parking Around Lot)	2	28	31	47	18 Mobile Home 19 Sign
2/26/2021	2:54 PM	15 Fuel Vehicle(s) (White Gals. 8.4 Mils. 12819					20 Unsafe Building 21 Property Maintenance
2/26/2021	3:36 PM	16 222 Cedar St. (Addition) Site Visit (Follow-UP Interior Final)	1	13	30	40	22 Other NUISANCE:
		17					26 Weeds or Grass
		18					27 Rubbish &/or Debris
		19					28 Other
		20					FINDINGS:
		21					30 Satisfactory
		22					31 Unsatisfactory
		23					32 Continued Unsatisfactory
		24					33 Permit Needed
		25					34 City Not Involved
		26					35 Not Home
							36 Other
							ACTION:
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other

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

Approved: 08/14/2019 By: CLS



Webster City Police Memorandum

To: City Council
CC:
From: Chief Shiloh B. Mork
Date: March 3, 2021
Re: February 2021 Activity Report for Police Department

Attached please find the statistical report for the police department for the period of February 1, 2021 to February 28, 2021.

Respectfully,

Shiloh B. Mork

Shiloh B. Mork, Chief of Police

INCIDENT ANALYSIS - DAY

Date 03/03/2021

Time 12:33:57PM

Report CFS03

Agency Webster City Police Department

Dates 02/01/2021 Thru 02/28/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	1	0	0	0	0	0	0	1
01050 Traffic Accident PD	1	2	3	2	6	3	3	20
1050H Hit And Run	0	0	1	0	0	2	1	4
911P 911P Phone Dispatched	1	0	1	0	0	0	1	3
911R 911 Radio Dispatched	4	6	4	1	4	7	4	30
ALARM Alarm Actual/False	1	0	1	0	1	1	3	7
ANIM Animal Complaint	3	2	4	5	2	4	3	23
ASSAG Asssit Other Agency	2	6	7	7	8	3	0	33
ASSLT Assault	0	0	0	1	0	0	0	1
ASSSO Assist Sheriffs Office	0	0	0	0	0	3	0	3
BC Business Check	0	1	0	1	2	0	0	4
BURG Burg/Breaking & Entering	0	0	0	0	1	1	0	2
CIVIL Civil Disputes	0	0	0	0	0	1	0	1
CR Commercial/Resd Patrol	29	33	20	25	24	29	20	180
DIREC Directed Assignment	0	2	1	4	1	3	0	11
DISO Disorderly Conduct	1	0	0	0	0	0	1	2
DOM Domestic Disturbances	3	1	0	1	0	0	4	9
DP Downtown Foot Patrol	4	4	5	4	4	8	2	31
DRIVE Driving Complaints	1	1	1	1	1	3	5	13
DRUG Drug/Narcotics/Equipment	1	0	0	0	0	0	0	1
ESCOR Escort	0	0	0	1	0	0	0	1
FIRE Fire	0	1	0	0	0	2	0	3
FOLL Follow Up	12	6	3	9	3	6	4	43
FOOT Foot Patrol	0	0	0	1	1	2	1	5
FRAUD Fraud	0	0	0	2	4	1	0	7
FUNER Escort/Funeral	0	1	0	0	0	0	0	1
HARR Harassement	0	0	2	0	1	2	1	6
KITS Drug Test Kits	0	1	0	0	0	0	0	1
MISC All Other Offenses	0	2	1	5	3	2	1	14
MISS Missing Person	0	1	0	0	0	1	0	2
MOTOR Motorist Assist	13	14	6	2	9	9	4	57
MVT Motor Vehicle Theft	0	0	0	0	0	1	0	1
NOISE Noise Complaints	1	0	0	0	0	0	1	2
OPEN Open Window/Door	2	1	1	1	1	0	0	6
OWI Operating While Intoxicat	1	0	0	0	0	1	0	2
PARK Parking Violations	11	7	7	5	9	6	7	52
PROJA Project Awareness	14	8	20	20	21	14	10	107
PROP Lost/Found Property	1	1	3	1	0	1	0	7
PUB Assistance Public	23	25	31	26	23	21	15	164
SP School Foot Patrol	0	0	1	0	1	0	1	3
STAP Staionary Patrol	1	5	7	3	3	2	4	25
STR Debris/Street Problems	0	0	1	2	3	1	1	8
SUIC Suicide/Attempted	0	0	0	0	1	0	0	1
SUSP Suspicious Activity	6	4	5	7	2	4	4	32
TCS Traffic Control/School	0	5	6	5	4	6	0	26
THEFT Theft	1	0	2	3	2	0	1	9
TRANS Transient	1	0	0	0	0	0	0	1
TS Traffic Stop	28	20	30	35	31	23	21	188
UNLOC Vehicle Unlock	2	1	1	2	1	1	2	10
UTIL Utility Problems	5	1	2	1	1	4	6	20
VAND Vandalism	0	0	1	0	0	0	0	1
VC Vacation House Watch	0	1	1	0	1	0	0	3

INCIDENT ANALYSIS - DAY

Date 03/03/2021
Time 12:33:57PM
Report CFS03

Agency Webster City Police Department
Dates 02/01/2021 **Thru** 02/28/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
VIOL	Violation Restraining Ord	0	0	0	0	1	1	0	2
WARR	Warrant Served	1	0	0	0	0	0	1	2
WELF	Welfare Check	1	1	2	2	3	3	2	14
WIND	Public Window Assist	0	0	0	1	0	0	1	2
Webster City Police Department Agency Total		176	164	181	186	183	182	135	1,207
Total		176	164	181	186	183	182	135	1,207

FIRE DEPARTMENT REPORT

February 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
2/01	0834	205 Closz Drive	Dispatched and Canceled enroute
2/08	1744	Division St. and Prospect St.	Chemical spill / leak
2/08	1825	1423 Seneca St.	Heat from short circuit wiring
2/12	2350	103 Parkview Drive	False alarm
2/14	1645	1855 280 th Street.	Building Fire
2/16	1129	626 Elm Street.	Excessive heat/ scorch no ignition
2/19	2003	1103 Wilson Avenue	Vehicle fire

Year to Date Total = 15

February Total = 7

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>2/8</u>	1800	Hazmat refresher training	2	27
<u>2/27</u>	0800	Ice Rescue	3	24
2/6		Fire Cadet Training	2	2
2/13		Fire Cadet Training	2	2

Year to Date Total = 195

February Total =134

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>2/9</u>	Karl Chevrolet	<u>General Inspection</u>
<u>2/25</u>	Black Hills Building	<u>Final Walk Through</u>

Year to Date Total = 6

February Total =06

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
<u>2/10</u>		Installed 3 smoke detectors
<u>2/6</u>		Cleared snow around hydrants
<u>2/17- 2/18</u>		Fill Cylinders

MEETING ROOM

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:
BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595
TELEPHONE: 515-539-4420
800-535-1145

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

MARCH 10, 2021

7:00 P.M.

1. Roll Call
2. Minutes of February 10, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Report February
5. Manager's Reports February
6. Evora Consulting Proposal for Annual Services
7. 2021-2022 Budget
8. Open Discussion
9. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on February 10, 2021 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Webster City-Brian Miller
Hamilton County-Dan Campidilli
Stanhope-Terry Painton

Randall-Carlene Auestad
Williams-Dennis Frayne

The representatives from the Cities of Blairsburg, Kamrar, Jewell, and Ellsworth were absent.

It was moved by Painton and seconded by Auestad that:

1. The Minutes of January 13, 2021 be approved.
2. The issuance of Payroll for the period ending January 15, 2021 and paid on January 22, 2021 in the amount of \$6,314.68 be approved.
3. The issuance of Payroll for the period ending January 29, 2021 and paid on February 5, 2021 in the amount of \$6,229.99 be approved.
4. Payment of Bills for January 2021 in the amount of \$60,706.35 be approved.
5. The Secretary-Treasurer's Report for January 2021 be approved.

Motion carried with five ayes, Blairsburg, Kamrar, Jewell, and Ellsworth absent.

It was moved by Painton and seconded by Miller that the Manager's reports for January 2021 be approved. Motion carried with five ayes, Blairsburg, Kamrar, Jewell, and Ellsworth absent.

It was moved by Auestad and seconded by Painton to approve the purchase of a Mack Semi, contingent on the Volvo trade-in value bringing the amount paid out within budget. Motion carried with five ayes, Blairsburg, Kamrar, Jewell, and Ellsworth absent.

It was moved by Painton and seconded by Miller that the Hamilton County Solid Waste Commission adjourn. Motion carried with five ayes, Kamrar, Blairsburg, Jewell, and Ellsworth absent.

The Commission stood adjourned at 7:22 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 2/10/2021

BLUE RIBBON PELHAM WATERS	\$39.50
BOMGAARS	\$43.54
CARD SERVICES	\$400.08
CINTAS	\$256.34
COLLECTION SERVICES CENTER	\$523.38
COOPERATIVE TELEPHONE EXCHANGE	\$135.66
CORNWELL, FRIEDERES, MAHER & ASSOCIATES	\$5,000.00
EFTPS	\$3,643.64
ESTLUND HEATING & A/C	\$90.95
EVORA CONSULTING	\$900.00
FREEMAN JOURNAL	\$97.58
IOWA DNR	\$24.00
IPERS	\$2,374.56
LIBERTY TIRE	\$886.01
MY IOWA UI	\$19.27
NAPA AUTO PARTS	\$332.75
NCIARSWA	\$29,460.00
POSTMASTER	\$16.00
PRINTING SERVICES, INC	\$116.99
R & J MATERIAL HANDLING	\$730.00
TITAN MACHINERY	\$233.35
TREASURER OF STATE	\$4,734.00
UNITED COOPERATIVE	\$1,746.60
UNITY POINT CLINIC	\$42.00
WEBSTER CITY MUNICIPAL UTILITIES	\$734.85
PAYROLL	\$8,125.30
Total	<hr/> \$60,706.35

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	02/11/2021	IPERS		OPERATING FUND		-2,161.23
					Payroll Liabilities	-864.22	864.22
					Payroll Liabilities	-1,297.01	1,297.01
TOTAL						-2,161.23	2,161.23
Liability Check	EFT	02/16/2021	United States Treasury		OPERATING FUND		-3,261.12
					Payroll Liabilities	-1,159.00	1,159.00
					Payroll Liabilities	-851.84	851.84
					Payroll Liabilities	-851.84	851.84
					Payroll Liabilities	-199.22	199.22
					Payroll Liabilities	-199.22	199.22
TOTAL						-3,261.12	3,261.12
Liability Check	EFT	02/22/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	03/06/2021	WELLMARK		OPERATING FUND		-3,658.68
					Payroll Liabilities	-914.67	914.67
					Payroll Liabilities	-2,744.01	2,744.01
TOTAL						-3,658.68	3,658.68
Liability Check	EFT	03/08/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	11249	02/19/2021	CHERIE L FERGUSON		OPERATING FUND		-466.26
					Wages	-25.94	25.94
					Wages	-73.24	73.24
					Wages	-486.74	486.74
					Payroll Liabilities	36.85	-36.85
					IPERS	-55.31	55.31
					Payroll Liabilities	55.31	-55.31
					Payroll Liabilities	27.00	-27.00
					Medicare & Social Se...	-36.32	36.32
					Payroll Liabilities	36.32	-36.32
					Payroll Liabilities	36.32	-36.32
					Medicare & Social Se...	-8.49	8.49
					Payroll Liabilities	8.49	-8.49
					Payroll Liabilities	8.49	-8.49
					Payroll Liabilities	11.00	-11.00
					Unemployment Insura...	-0.59	0.59
					Payroll Liabilities	0.59	-0.59
TOTAL						-466.26	466.26
Paycheck	11250	02/19/2021	KEENAN L ELLIOTT		OPERATING FUND		-893.17
					Wages	-124.86	124.86
					Wages	-1,484.45	1,484.45
					Payroll Liabilities	101.23	-101.23
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-151.92	151.92
					Payroll Liabilities	151.92	-151.92
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	147.00	-147.00
					Medicare & Social Se...	-99.78	99.78
					Payroll Liabilities	99.78	-99.78
					Payroll Liabilities	99.78	-99.78
					Medicare & Social Se...	-23.34	23.34

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	23.34	-23.34
					Payroll Liabilities	23.34	-23.34
					Payroll Liabilities	56.00	-56.00
					Unemployment Insura...	-1.61	1.61
					Payroll Liabilities	1.61	-1.61
TOTAL						-893.17	893.17
Paycheck	11251	02/19/2021	NICK T SCHUTT		OPERATING FUND		-821.03
					Wages	-1,226.99	1,226.99
					Wages	-56.26	56.26
					Payroll Liabilities	80.72	-80.72
					IPERS	-121.14	121.14
					Payroll Liabilities	121.14	-121.14
					Health Insurance	-353.01	353.01
					Payroll Liabilities	353.01	-353.01
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	108.00	-108.00
					Medicare & Social Se...	-79.56	79.56
					Payroll Liabilities	79.56	-79.56
					Payroll Liabilities	79.56	-79.56
					Medicare & Social Se...	-18.61	18.61
					Payroll Liabilities	18.61	-18.61
					Payroll Liabilities	18.61	-18.61
					Payroll Liabilities	61.00	-61.00
					Unemployment Insura...	-1.29	1.29
					Payroll Liabilities	1.29	-1.29
TOTAL						-821.03	821.03
Paycheck	11252	02/19/2021	TERRY A KLAVER		OPERATING FUND		-1,835.55
					Wages	-2,665.42	2,665.42
					Payroll Liabilities	114.33	-114.33
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	167.65	-167.65
					IPERS	-251.62	251.62
					Payroll Liabilities	251.62	-251.62
					Payroll Liabilities	228.00	-228.00
					Medicare & Social Se...	-165.25	165.25
					Payroll Liabilities	165.25	-165.25
					Payroll Liabilities	165.25	-165.25
					Medicare & Social Se...	-38.64	38.64
					Payroll Liabilities	38.64	-38.64
					Payroll Liabilities	38.64	-38.64
					Payroll Liabilities	116.00	-116.00
					Unemployment Insura...	-2.66	2.66
					Payroll Liabilities	2.66	-2.66
TOTAL						-1,835.55	1,835.55
Check	11254	02/18/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-628.65
					Diesel Fuel/Fuel Oil	-628.65	628.65
TOTAL						-628.65	628.65
Paycheck	11255	03/05/2021	CHERIE L FERGUSON		OPERATING FUND		-486.24
					Wages	-108.03	108.03
					Wages	-477.89	477.89
					Payroll Liabilities	36.85	-36.85
					IPERS	-55.31	55.31
					Payroll Liabilities	55.31	-55.31
					Payroll Liabilities	27.00	-27.00
					Medicare & Social Se...	-36.33	36.33
					Payroll Liabilities	36.33	-36.33
					Payroll Liabilities	36.33	-36.33
					Medicare & Social Se...	-8.50	8.50
					Payroll Liabilities	8.50	-8.50
					Payroll Liabilities	8.50	-8.50
					Payroll Liabilities	11.00	-11.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Unemployment Insura...	-0.58	0.58
					Payroll Liabilities	0.58	-0.58
						-466.24	466.24
Paycheck	11256	03/05/2021	KEENAN L ELLIOTT		OPERATING FUND		-874.00
					Wages	-1,581.21	1,581.21
					Payroll Liabilities	99.46	-99.46
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-149.27	149.27
					Payroll Liabilities	149.27	-149.27
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	144.00	-144.00
					Medicare & Social Se...	-98.03	98.03
					Payroll Liabilities	98.03	-98.03
					Payroll Liabilities	98.03	-98.03
					Medicare & Social Se...	-22.93	22.93
					Payroll Liabilities	22.93	-22.93
					Payroll Liabilities	22.93	-22.93
					Payroll Liabilities	54.00	-54.00
					Unemployment Insura...	-1.58	1.58
					Payroll Liabilities	1.58	-1.58
TOTAL						-874.00	874.00
Paycheck	11257	03/05/2021	NICK T SCHUTT		OPERATING FUND		-808.56
					Wages	-1,266.43	1,266.43
					Payroll Liabilities	79.66	-79.66
					IPERS	-119.55	119.55
					Payroll Liabilities	119.55	-119.55
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	106.00	-106.00
					Medicare & Social Se...	-78.52	78.52
					Payroll Liabilities	78.52	-78.52
					Payroll Liabilities	78.52	-78.52
					Medicare & Social Se...	-18.36	18.36
					Payroll Liabilities	18.36	-18.36
					Payroll Liabilities	18.36	-18.36
					Payroll Liabilities	61.00	-61.00
					Unemployment Insura...	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
TOTAL						-808.56	808.56
Paycheck	11258	03/05/2021	TERRY A KLAVER		OPERATING FUND		-1,835.53
					Wages	-2,665.42	2,665.42
					Payroll Liabilities	114.33	-114.33
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	167.65	-167.65
					IPERS	-251.62	251.62
					Payroll Liabilities	251.62	-251.62
					Payroll Liabilities	228.00	-228.00
					Medicare & Social Se...	-165.26	165.26
					Payroll Liabilities	165.26	-165.26
					Payroll Liabilities	165.26	-165.26
					Medicare & Social Se...	-38.65	38.65
					Payroll Liabilities	38.65	-38.65
					Payroll Liabilities	38.65	-38.65
					Payroll Liabilities	116.00	-116.00
					Unemployment Insura...	-2.67	2.67
					Payroll Liabilities	2.67	-2.67
TOTAL						-1,835.53	1,835.53

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

February 11 through March 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11259	03/03/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-555.00
				Diesel Fuel/Fuel Oil		-555.00	555.00
TOTAL						-555.00	555.00

HAMILTON COUNTY SOLID WASTE COMMISSION**Unpaid Bills Detail**

As of March 10, 2021

Memo	Amount
ARNOLD MOTOR SUPPLY RED PICKUP STARTER	177.93
Total ARNOLD MOTOR SUPPLY	177.93
AVERY'S IMPLEMENT LOADER HYDRAULIC FITTING	51.64
Total AVERY'S IMPLEMENT	51.64
BLUE RIBBON PELHAM WATERS BOTTLED WATER SERVICE	71.25
Total BLUE RIBBON PELHAM WATERS	71.25
BOMGAARS TISSUES	6.00
Total BOMGAARS	6.00
CLEAN HARBORS HAZARDOUS WASTE DISPOSAL	4,917.09
Total CLEAN HARBORS	4,917.09
COOPERATIVE TELEPHONE EXCHANGE PHONE & INTERNET SERVICE	136.85
Total COOPERATIVE TELEPHONE EXCHANGE	136.85
HY-VEE MEETING SNACKS	14.97
FORKS & CUPS	3.11
Total HY-VEE	18.08
MIDWEST ELECTRONIC RECOVERY TV & ELECTRONICS RECYCLING	1,160.45
Total MIDWEST ELECTRONIC RECOVERY	1,160.45
NAPA AUTO PARTS FUEL TREATMENT	119.94
ANTIFREEZE	89.94
AIR LINE ANTIFREEZE	9.98
FUEL TREATMENT	119.94
HYDRAULIC FLUID	125.98
ANTIFREEZE	89.94
Total NAPA AUTO PARTS	555.72
NCIARSWA FEBRUARY GATE FEES	27,658.40
Total NCIARSWA	27,658.40
PER MAR SECURITY SERVICES ALARM BACK UP BATTERY	35.28
SECURITY MONITORING	313.20
Total PER MAR SECURITY SERVICES	348.48
REES TRUCK & TRAILER, INC VOLVO COOLANT LEAK AND CRANK CASE VENT REPAIRS	839.75
Total REES TRUCK & TRAILER, INC	839.75
ROGERS TIRE SERVICE USED TIRE & SERVICE CALL	265.00
Total ROGERS TIRE SERVICE	265.00

Memo	Amount
U.S. CELLULAR	
CELL PHONE SERVICE	134.68
Total U.S. CELLULAR	134.68
VAN DIEST MEDICAL	
DRUG TESTING	80.00
Total VAN DIEST MEDICAL	80.00
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	834.25
ELECTRICAL SERVICE	123.53
Total WEBSTER CITY MUNICIPAL UTILITIES	957.78
TOTAL	37,379.10

HAMILTON COUNTY SOLID WASTE COMMISSION
Sales by Customer Summary

Cash Basis

February 2021

	<u>Feb 21</u>
AG SOURCE	11.41
ALL SEASON GUTTERS	120.24
APPLIANCE PLUS	32.68
CASH	6,588.57
CITY OF ELLSWORTH	597.38
CITY OF KAMRAR	15.00
DAILY FREEMAN JOURNAL	74.84
DAVE SCOTT CONSTRUCTION	60.80
FOAM CATZ	121.60
GILBERT FLOORING AND PAINT	51.68
GOOD LIFE RV	84.04
HAMILTON COUNTY ENGINEER	45.00
HUBBARD CONCRETE	15.96
INTERIOR SPACES	34.94
J&C BUILDERS, LCC	84.58
JAYCOX CONSTRUCTION	25.08
MANN-SON PROPERTIES	158.08
MARY ANN'S SPECIALTY FOODS	60.04
MERTZ ENGINEERING CO.	48.64
MIDWEST ECOSTRUCTION	373.16
P & P ELECTRIC	22.04
REMINGTON SEEDS	127.68
RUBA LAWN CARE	193.80
SEAMLESS PROS LLC	784.93
SHAWN MORAN CONSTRUCTION	67.44
STEIN HEATING & COOLING	239.40
THE TRASH MAN	48,336.20
WIDICK ROOFING	17.48
YOUNGREN EXCAVATING	28.22
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	<u><u>58,435.91</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of February 28, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG FORCE	91.89	0.00	0.00	0.00	0.00	91.89
AG SOURCE	0.00	-61.82	0.00	0.00	0.00	-61.82
APPLIANCE PLUS	120.36	0.00	0.00	0.00	0.00	120.36
CITY OF BLAIRSBURG	0.00	241.88	0.00	0.00	0.00	241.88
CITY OF JEWELL	0.00	1,366.88	0.00	0.00	0.00	1,366.88
CITY OF KAMRAR	0.00	223.88	0.00	0.00	0.00	223.88
CITY OF RANDALL	0.00	194.63	0.00	0.00	0.00	194.63
CITY OF STANHOPE	0.00	474.95	0.00	0.00	0.00	474.95
CITY OF WEBSTER CITY	31.53	9,078.75	0.00	0.00	0.00	9,110.28
CITY OF WILLIAMS	0.00	387.00	0.00	0.00	0.00	387.00
DAVE SCOTT CONSTRUCTION	225.26	0.00	0.00	0.00	0.00	225.26
FOAM CATZ	379.69	0.00	0.00	0.00	0.00	379.69
GILBERT FLOORING AND PAINT	119.54	0.00	0.00	0.00	0.00	119.54
GOOD LIFE RV	113.04	0.00	0.00	0.00	0.00	113.04
HAMILTON COUNTY AUDITOR	0.00	4,231.13	0.00	0.00	0.00	4,231.13
HUBBARD CONCRETE	82.14	0.00	0.00	0.00	0.00	82.14
INTERIOR SPACES	16.05	0.00	0.00	0.00	0.00	16.05
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	2.98	2.98
J&C BUILDERS, LLC	396.61	0.00	0.00	0.00	0.00	396.61
JAYCOX CONSTRUCTION	116.28	0.00	0.00	0.00	0.00	116.28
MANN-SON PROPERTIES	90.26	0.00	0.00	0.00	0.00	90.26
MERTZ ENGINEERING CO.	21.15	0.00	0.00	0.00	0.00	21.15
MIDWEST ECOSTRUCTION	43.10	0.00	0.00	0.00	0.00	43.10
MORTENSON PROPERTIES	0.00	0.00	0.76	0.00	0.00	0.76
NICK MURPHY CONSTRUCTION	173.78	99.21	0.00	0.00	0.00	272.99
NORTH CENTRAL TURF	16.05	0.00	0.00	0.00	0.00	16.05
RUBA LAWN CARE	45.32	0.00	0.00	0.00	0.00	45.32
SEAMLESS PROS LLC	130.12	0.00	0.00	0.00	0.00	130.12
SHAWN MORAN CONSTRUCTION	97.97	0.00	0.00	0.00	0.00	97.97
STARK AG	0.00	0.00	0.34	0.00	0.00	0.34
STEIN HEATING & COOLING	188.66	0.00	0.00	0.00	0.00	188.66
TASLER PALLET	568.42	0.00	0.00	0.00	0.00	568.42
THE TRASH MAN	43,199.36	0.00	0.00	0.00	0.00	43,199.36
TILE PROS, INC.	101.22	0.00	0.00	0.00	0.00	101.22
TONY'S TIRE SERVICE, INC.	17.08	0.00	0.00	0.00	0.00	17.08
UNITED CO-OPERATIVE	0.00	1.00	0.00	0.00	0.00	1.00
VAN DIEST MEDICAL CENTER	0.00	0.00	0.00	0.23	0.23	0.46
WASTE MANAGEMENT	199.91	154.28	0.00	0.00	0.00	354.19
WIDICK ROOFING	18.70	0.00	0.00	0.00	0.00	18.70
TOTAL	46,603.49	16,391.77	1.10	0.23	3.21	62,999.80

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

February 2021

	Feb 21
Income	
OPERATING FUND	
ASSESSMENTS	
GATE CHARGES	597.38
APPLIANCES	140.00
C&D	17,242.86
ELECTRONICS	35.00
MSW	39,428.21
PACKER	623.00
TIRES	85.00
TVS	330.00
GATE CHARGES - Other	-82.15
Total GATE CHARGES	57,801.92
SCRAP METAL SOLD	93.00
OPERATING FUND - Other	36.61
Total OPERATING FUND	58,528.91
Total Income	58,528.91
Expense	
LANDFILL POST CLOSURE FUND	
CONSULTING ENGINEERING FEES	300.00
LEACHATE SYSTEM REPORTS	600.00
Total LANDFILL POST CLOSURE FUND	900.00
Operating Fund Expenses	
Audits	5,000.00
Building and Fixture Repairs	112.51
Building Supplies	21.98
Computer Service	25.31
Diesel Fuel/Fuel Oil	1,635.65
Drinking Water Service	39.50
Electricity	734.85
Equipment and Vehicle Repairs	730.00
Gasoline	58.82
Miscellaneous Expenses	42.00
NCIARSWA Gate Fees	29,460.00
Office Supplies	173.19
Payroll Expenses	
Health Insurance	2,097.46
IPERS	1,168.11
Medicare & Social Security	946.60
Unemployment Insurance	12.37
Wages	12,373.89
Total Payroll Expenses	16,598.43
Phone & Internet Service	135.66
Postage	59.75
Public Notices	97.58
TIRE REMOVAL	886.01
Uniform Service	256.34
Vehicle&Equip. Parts&Supplies	766.10
Total Operating Fund Expenses	56,833.68
Total Expense	57,733.68
Net Income	795.23

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2020 through February 2021

Cash Basis

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	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	11,088.76	0.00	11,088.76	100.0%
OPERATING FUND				
ASSESSMENTS	34,190.34	67,185.00	-32,994.66	50.9%
BAD CHECK FEES	0.00	0.00	0.00	0.0%
FARM INCOME	1,893.41	1,500.00	393.41	126.2%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	3,800.00	0.00	3,800.00	100.0%
C&D	242,404.22	0.00	242,404.22	100.0%
CONCRETE	390.24	0.00	390.24	100.0%
ELECTRONICS	700.00	0.00	700.00	100.0%
LATEX PAINT	288.00	0.00	288.00	100.0%
MSW	399,162.65	0.00	399,162.65	100.0%
PACKER	6,957.00	0.00	6,957.00	100.0%
RCC FEES	126.07	1,000.00	-873.93	12.6%
TIRES	5,850.50	0.00	5,850.50	100.0%
TVS	6,765.00	0.00	6,765.00	100.0%
GATE CHARGES - Other	-756.57	1,050,000.00	-1,050,756.57	-0.1%
Total GATE CHARGES	665,687.11	1,051,000.00	-385,312.89	63.3%
INTEREST	0.00	1,800.00	-1,800.00	0.0%
REFUNDS AND REIMBURSEMENTS	2,288.28	200.00	2,088.28	1,144.1%
SCRAP METAL SOLD	3,938.23	5,000.00	-1,061.77	78.8%
OPERATING FUND - Other	331.87	0.00	331.87	100.0%
Total OPERATING FUND	708,329.24	1,126,735.00	-418,405.76	62.9%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	6,000.00	-6,000.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	6,000.00	-6,000.00	0.0%
Total Income	719,418.00	1,132,735.00	-413,317.00	63.5%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	45,080.00	145,000.00	-99,920.00	31.1%
Total EQUIPMENT RESERVE FUND	45,080.00	145,000.00	-99,920.00	31.1%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	1,625.00	5,068.00	-3,443.00	32.1%
DISCONTINUATION PROJECT	0.00	0.00	0.00	0.0%
LAB TESTING	1,009.35	4,595.00	-3,585.65	22.0%
LEACHATE DISPOSAL	1,160.54	2,500.00	-1,339.46	46.4%
LEACHATE SEEP REPAIR	0.00	3,000.00	-3,000.00	0.0%
LEACHATE SYSTEM REPORTS	2,475.00	9,088.00	-6,613.00	27.3%
OTHER DISBURSEMENTS	143.75	790.00	-646.25	18.2%
WATER QUALITY REPORTS	7,375.00	9,250.00	-1,875.00	79.7%
Total LANDFILL POST CLOSURE FUND	13,788.64	34,261.00	-20,472.36	40.2%

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

Cash Basis

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	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	50.00	1,200.00	-1,150.00	4.2%
Audits	5,000.00	6,000.00	-1,000.00	83.3%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Building and Fixture Repairs	809.37	30,000.00	-29,190.63	2.7%
Building Supplies	282.80	1,500.00	-1,217.20	18.9%
Cell Phone Service	941.52	1,650.00	-708.48	57.1%
Change Fund	0.00	2,000.00	-2,000.00	0.0%
COMMISSION FEES	1,058.83	2,000.00	-941.17	52.9%
Computer Service	975.31	1,500.00	-524.69	65.0%
Diesel Fuel/Fuel Oil	15,147.75	30,000.00	-14,852.25	50.1%
Drinking Water Service	300.50	600.00	-299.50	50.1%
Electricity	3,785.63	7,000.00	-3,214.37	54.1%
ELECTRONICS RECYCLING	9,932.95	15,000.00	-5,067.05	66.2%
Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
Equipment and Vehicle Repairs	9,893.44	20,000.00	-10,106.56	49.5%
Gasoline	261.97	750.00	-488.03	34.9%
Insurance Expense	9,766.74	10,130.00	-363.26	96.4%
Licenses and Permits	94.00	250.00	-156.00	33.6%
Medical Supplies	55.99	550.00	-494.01	10.2%
Meeting/Training Expenses	1,308.81	1,500.00	-191.19	87.3%
Membership Dues	398.00	750.00	-352.00	53.1%
MISC EXPENSES	590.75	0.00	590.75	100.0%
Miscellaneous Expenses	182.00	0.00	182.00	100.0%
NCIARSWA Gate Fees	370,095.60	560,000.00	-189,904.40	68.1%
NCIARSWA Per Capita Assessments	50,388.84	67,185.00	-16,796.16	75.0%
Office Supplies	1,930.94	3,000.00	-1,069.06	64.4%
Other Capital Outlay	346.99	3,000.00	-2,653.01	11.6%
P.O. Box Rent	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	20,919.20	28,261.00	-7,341.80	74.0%
IPERS	11,685.77	16,647.00	-4,961.23	70.2%
Medicare & Social Security	9,469.87	13,490.00	-4,020.13	70.2%
Unemployment Insurance	74.04	119.00	-44.96	62.2%
Wages	121,154.44	176,343.00	-55,188.56	68.7%
Payroll Expenses - Other	2,635.16	0.00	2,635.16	100.0%
Total Payroll Expenses	165,938.48	234,860.00	-68,921.52	70.7%
Phone & Internet Service	1,097.99	1,700.00	-602.01	64.6%
Postage	331.75	660.00	-328.25	50.3%
Propane	1,205.75	3,500.00	-2,294.25	34.5%
Public Notices	1,068.52	1,300.00	-231.48	82.2%
RCC DISPOSAL/SUPPLIES	11,630.76	15,000.00	-3,369.22	77.5%
Rock	0.00	1,200.00	-1,200.00	0.0%
Safety Clothing and Equipment	445.32	2,000.00	-1,554.68	22.3%
Security Monitoring	612.54	1,300.00	-687.46	47.1%
Signs	425.00	500.00	-75.00	85.0%
TIRE REMOVAL	7,341.34	8,000.00	-658.66	91.8%
Tires	4,729.12	8,000.00	-3,270.88	59.1%
Uniform Service	1,945.63	2,000.00	-54.37	97.3%
Vehicle&Equip. Parts&Supplies	5,961.70	15,000.00	-9,038.30	39.7%
Weed Chemicals	85.59	150.00	-64.41	57.1%
WORKERS' COMP INSURANCE	0.00	5,849.00	-5,849.00	0.0%
Total Operating Fund Expenses	686,408.24	1,067,384.00	-380,975.76	64.3%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	745,276.88	1,246,645.00	-501,368.12	58.8%
Net Income	-25,858.88	-113,910.00	88,051.12	22.7%

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR. TO BLDG.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS		
1	Monday	0.00	0.00	2.00	20.00	0.00	0.00	39.75	2.40	26.31
2	Tuesday	0.00	0.00	0.00	0.00	1.00	15.00	36.58	1.46	26.12
3	Wed	0.00	0.00	0.00	0.00	0.00	0.00	56.23	7.62	46.73
4	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Fri	1.00	5.00	0.00	0.00	5.00	59.00	38.13	1.19	47.07
6	Sat	5.00	25.00	1.00	10.00	1.00	15.00	20.50	0.00	14.81
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monday	0.00	0.00	0.00	0.00	2.00	30.00	20.24	0.53	26.33
9	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	35.66	0.58	23.77
10	Wed	0.00	0.00	1.00	10.70	1.00	16.05	32.89	1.01	47.05
11	Thursday	0.00	0.00	0.00	0.00	1.00	15.00	30.70	0.00	15.25
12	Fri	0.00	0.00	0.00	0.00	0.00	0.00	30.31	1.30	41.38
13	Sat	0.00	0.00	0.00	0.00	0.00	0.00	16.28	0.00	6.78
14	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Monday	0.00	0.00	2.00	20.00	0.00	0.00	17.36	0.00	11.57
16	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	14.37	0.00	14.37
17	Wed	6.00	32.00	0.00	0.00	8.00	120.00	36.20	0.90	34.51
18	Thursday	0.00	0.00	2.00	20.00	3.00	45.00	32.66	2.09	31.53
19	Fri	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.47	43.06
20	Sat	0.00	0.00	3.00	30.00	1.00	15.00	15.61	0.53	8.96
21	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Monday	0.00	0.00	0.00	0.00	0.00	0.00	33.06	1.11	21.74
23	Tuesday	0.00	0.00	1.00	10.00	1.00	15.00	36.67	2.42	40.74
24	Wed	0.00	0.00	1.00	10.00	0.00	0.00	59.09	1.34	45.10
25	Thursday	0.00	0.00	2.00	20.00	0.00	0.00	15.41	3.72	4.96
26	Fri	0.00	0.00	0.00	0.00	0.00	0.00	15.01	7.46	44.20
27	Sat	0.00	0.00	2.00	20.00	3.00	45.00	33.26	0.23	22.38
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29										
30										
31										
TOTAL		12.00	62.00	17.00	170.70	27.00	390.05	684.24	36.36	644.72
TOTAL AVG		0.52	2.70	0.74	7.42	1.17	16.96	29.75	1.58	28.03

HAMILTON COUNTY SOLID WASTE COMMISSION

February - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Monday	28.71	2135.37	32.00	74.82	2262.19			
2	Tuesday	27.58	1920.60	0.00	195.85	2131.45	2.17	164.92	
3	Wed	54.35	3407.13	31.00	781.14	4219.27			
4	Thursday	0	0.00	0.00	0.00	0.00			
5	Fri	48.26	3438.01	16.00	181.28	3683.29			
6	Sat	14.81	1030.56	72.00	165.00	1317.56			
7	Sun	0	0.00	0.00	0.00	0.00			
8	Monday	26.86	2037.78	24.00	30.00	2121.78			
9	Tuesday	24.35	1790.09	24.00	90.31	1904.40			
10	Wed	48.06	3179.12	8.00	564.53	3778.40			
11	Thursday	15.25	972.57	8.00	209.30	1204.87			
12	Fri	42.68	3189.52	0.00	88.12	3277.64			
13	Sat	6.78	215.07	24.00	390.81	629.88			
14	Sun	0	0.00	0.00	0.00	0.00			
15	Monday	11.57	694.31	16.00	231.36	961.67			
16	Tuesday	10.05	683.01	16.00	92.92	791.93			
17	Wed	35.41	2682.86	8.00	61.72	2904.58			
18	Thursday	33.62	2441.22	0.00	200.55	2706.77			31.53
19	Fri	43.53	3221.22	56.00	142.27	3419.49			
20	Sat	8.96	202.34	72.00	650.61	969.95			
21	Sun	0	0.00	0.00	0.00	0.00			
22	Monday	22.85	1569.99	24.00	212.68	1806.67			
23	Tuesday	40.74	3080.01	16.00	268.80	3389.81	1.13	85.88	
24	Wed	46.44	3457.10	24.00	116.93	3608.03			
25	Thursday	8.68	438.10	24.00	297.99	780.09			
26	Fri	51.66	3795.72	16.00	212.72	4024.44			
27	Sat	22.61	1097.90	104.00	737.11	2004.01			
28	Sun	0	0.00	0.00	0.00	0.00			
29									
30									
31									
TOTAL		673.81	46679.60	615.00	5996.82	53898.17	3.30	250.80	31.53
TOTAL AVG		29.30	2029.55	26.74	260.73	2343.40	0.14	10.90	1.37

HAMILTON COUNTY TRANSFER STATION

(Managers Report for February 2021)

New Semi Tractor Update

Finally after several phone calls and conversations we were able to make the numbers on the price of the new semi work with the dollar value that I was given to work with last meeting. There were some phantom charges that appeared on the purchase agreement that were not reflected in Reese's original quoted price. Those packaging and prep charges put us over budget. After adjusting price of truck on Feb. 24th a purchase agreement was signed off on order placed. Anticipated delivery date is late Sept. or Oct. this fall. They allowed us \$9,000.00 dollar trade in value assuming tires and brakes are 50% or better. Trade price is \$99,919.31 with the Volvo trade. I will track on time delivery and update the group as needed.

Potential Tonnage Fee Increase in F.D.

There is a motion on the agenda for the full board meeting in March to increase tonnage fees by \$2.00 to \$42.00. Effective July 1st , 2021 I believe. Our inbound tonnages for 2019 - 12,73134 and 2020-12,134.64. Assuming tonnages remain consistent, the impact to our financials would be about a negative \$25,000. Impact to Ft. Dodge operations is projected to be a additional \$190,00.00.

Haz. Mat Training for Nick

Current training program changes due to the virus will not allow a 24 hour training session to be offered until later this fall. All but one of the 3-days will be virtual here on site. The 3rd and final day will be hands on sorting product down at Metro Waste. Updates will be given as needed.

TERRY A. KLAVER

MOTOR VEHICLE PURCHASE AGREEMENT

NO. _____

DATE 02/24/2021

REES TRUCK & TRAILER, INC.

3508 5th Ave. So.
Ft. Dodge, Iowa 50501
(515) 955-7337

BUYER Hamilton County Solid Waste

CO-BUYER _____

ADDRESS 2605 McMurray Ave

CITY Webster City

STATE Iowa

ZIP 50595

BUYER'S REGISTRATION MONTH _____

COUNTY _____

RES. PHONE _____

BUS. PHONE _____

SALESPERSON Lenny Paterson

DESCRIPTION OF PURCHASED VEHICLE: ☒ NEW ☐ USED ☐ DEMO ☐ CAR ☐ TRUCK ☐ VAN

STOCK NO. On Order

YEAR 2022

MAKE Mack

TO BE DELIVERED ON OR ABOUT _____

MODEL Pinnacle 64T

BODY TYPE Tractor

V.I.N. # _____

COLOR White

TRIM _____

PRICE OF VEHICLE

\$ 105,587.11

ACCESSORIES

Warranty Items:

Engine Plan 2 60mo/250,000 miles \$2,045.00

Engine Aftertreatment 60mo/250,000 miles \$740.00

PACK \$350.00

PDI \$450.00

TIRE CREDIT \$(252.80)

TRADE-IN ALLOWANCE AND OTHER CREDITS: YEAR 2012

TRADE-IN MAKE VOLVO MODEL VNL64T BODY TYPE TRACTOR

PLATE NO. _____ V.I.N. # 4V4NC9EH2CN543152

BALANCE OWED TO _____

ADDRESS _____

TRADE-IN GROSS ALLOWANCE

\$

LESS AMOUNT OWING

NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBT

\$ 9,000.00

CASH DOWN PAYMENT OR CREDIT BALANCE

MANUFACTURER'S REBATE (IF ANY)

TOTAL DOWN PAYMENT or AMOUNT OWED

\$ 9,000.00

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.

2. That the air bags are intact and in working order.

3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.

4. That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the trade-in does not have a cracked or defective head, block, power-train or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied warranty will last only as long as the limited written warranty.

This provision does not affect any warranties which may be provided by the manufacturer. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.

TERRY A. KLAVER - MGR

*Trade in value dependent on tires and brakes pads at 50% or better. More body damage may affect the value reducing the dollar amount.

OTHER INFORMATION OR TERMS OF SALE.

LIEN FILING FEE (credit sale only see (1) on back)

\$

TOTAL CASH DELIVERED PRICE

\$ 108,919.31

LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED

\$ 9,000.00

UNPAID CASH BALANCE DUE ON DELIVERY

\$ 99,919.31



EVORA
CONSULTING

March 1, 2021

Mr. Terry Klaver, Manager
Hamilton County Solid Waste Commission
P.O. Box 128
Webster City, Iowa 50595

RE: Proposal: Fiscal Year 2022 – 2024 Annual Services
Hamilton County Sanitary Landfill (Closed) and Transfer Station
Permit Nos. 40-SDP-02-75C and 40-SDP-06-01P-XFR
Proposal No. 185517

Dear Terry:

Evora Consulting (Evora) appreciates the opportunity to provide environmental services to the Hamilton County Solid Waste Commission (Client). The purpose of this scope of services is to provide the engineering services required to comply with the conditions outlined in the permits for the closed Hamilton County Sanitary Landfill (Landfill) and the Hamilton County Transfer Station. It should be noted that the fees for the tasks below reflect Evora performing multiple tasks during each site visit whenever possible to minimize costs incurred by the Client.

1.0 PROJECT UNDERSTANDING

The closed Landfill accepted waste after October 9, 1994 but ceased waste acceptance prior to October 1, 2007; therefore, it is governed by the current Iowa Administrative Code (IAC) 567-113.2(5). The transfer station is governed under IAC 567-106. This proposal is for services associated with fiscal years 2022 through 2024 (July 1, 2021 through June 30, 2024). This scope of services has been prepared based upon current Iowa Department of Natural Resources (DNR) regulations, the current site permits, and subsequent permit amendments. IAC 567-113 references included herein refer to the February 25, 2009 version.

2.0 SCOPE OF SERVICES

Based on the above information, Evora proposes the following scope of services:

1. Groundwater Sampling
2. Annual Water Quality Reports (AWQRs)
3. Annual Statistical Software Licensing Fee
4. Quarterly Leachate Measurements
5. Leachate Control System Performance Evaluation Reports (LCSPERs)
6. Quarterly Methane Gas Monitoring
7. Annual Methane Monitoring Reports
8. Annual Landfill Engineering Inspections
9. Annual Transfer Station Engineering Inspections
10. Annual Financial Assurance Reviews
11. Transfer Station Operating Permit Renewal



Each task is described below and on the following pages.

Task 1 – Groundwater Sampling

As a result of the Landfill ceasing the acceptance of municipal solid waste prior to October 1, 2007, the landfill site is currently governed by IAC 567-113.2(5). Based on the revised Hydrologic Monitoring System Plan (HMSP), site permit and permit amendments, and other correspondences with the DNR, Table 1 at the end of this scope was prepared to show the anticipated sampling at the Landfill from July 1, 2021 through June 30, 2024.

Annual sampling has been approved at the Landfill. However, it should be noted that two annual sampling events could occur in the same fiscal year as noted in Tables 2-4.

As uncertainty exists with regard to which and at what time, if any, monitoring points currently governed by IAC 567-113.10(5) an HMSP monitoring point advances to the subsequent monitoring program, or in the event the DNR requires additional monitoring, the groundwater monitoring schedule and fees will be adjusted based upon the current fee schedule. It should be noted that this proposal assumes the Client will be invoiced directly by the laboratory for analytical fees.

Task 2 – Annual Water Quality Reports (AWQRs)

Evora staff will perform the following:

- The annual water quality reports (AWQRs) will be completed for the Landfill;
- The AWQRs will include a summary of groundwater monitoring results, groundwater levels, monitoring well depths, analysis of the data collected, statistical analysis, and associated sampling recommendations;
- Any modifications required by the DNR for the groundwater statistical analysis program during the reporting period will be summarized in the AWQRs. However, this does not include any associated analysis, including but not limited to SSIs, SSLs, and assessment of corrective measures;
- The AWQRs will be prepared under the direction of a qualified groundwater scientist; and
- The AWQRs will be submitted to the DNR by November 30 of each year.

Task 3 – Annual Statistical Software Licensing Fee

Evora staff will renew the annual statistical software license fee to allow continued use of the software to complete statistics for the site. This will occur around December of each year.

Task 4 – Quarterly Leachate Measurements

Evora staff will perform the following:

- Quarterly leachate head level measurements in the nine (9) leachate extraction wells and the one (1) leachate piezometer; and
- Leachate levels will be completed in conjunction with the quarterly methane monitoring events.



Task 5 – Leachate Control System Performance Evaluation Reports (LCSPERs)

Evora staff will perform the following:

- The leachate control system performance evaluation reports (LCSPERs) will be prepared and included in the AWQRs;
- The LCSPERs will include a summary of leachate collected and disposed, laboratory testing, and leachate head levels; and
- The LCSPERs will be submitted to the DNR by November 30 of each year as a supplement to the AWQRs.

Task 6 – Quarterly Methane Gas Monitoring

Evora staff will perform quarterly methane monitoring each year.

Task 7 – Annual Methane Monitoring Reports

Evora staff will perform the following:

- Summarize the quarterly gas monitoring results, actions taken, and results of actions; and
- Provide the annual report to the DNR by November 30 of each year.

Task 8 – Annual Landfill Engineering Inspections

Evora staff will perform the following:

- A landfill site inspection will be performed annually;
- The inspections will be prepared under the direction of, and signed by, an engineer licensed in the State of Iowa; and
- Inspection reports shall be submitted to the DNR by November 1 of each year.

Task 9 – Annual Transfer Station Engineering Inspections

Evora staff will perform the following:

- Annual inspections will be performed at the transfer station;
- The inspections will be performed under the direction of, and signed by, an engineer licensed in the State of Iowa; and
- The inspection reports shall be submitted to the DNR by November 1 of each year.

Task 10 – Annual Financial Assurance Reviews

Evora staff will perform the following:

- Estimate the amount to be set aside for post closure care for the landfill site to meet the Financial Assurance rules; and
- Provide the required documents stating the review has been completed, as required by the IAC, by April 1 of each year.



Task 11 – Transfer Station Operating Permit Renewal

This task is required once every three years. Operating permit renewal documentation is due to the DNR 90 days prior to the permit expiration date for the transfer station. The current operating permit for the transfer station expires on May 18, 2023. Evora will prepare and submit the permit renewal documentation by February 17, 2023.

Note: Fees associated with the transfer station operating permit renewal include format updates of permit documents to meet DNR requirements and review of the appendices based on current Department regulations and assumes that design modifications will not be necessary. If modifications to the appendices are required, a cost estimate for the revisions will be prepared and submitted to the Client for approval.

3.0 LIMITATIONS

The above scope of services is based on a review of documents provided to Evora by Client staff, review of the site permits, and associated documents.

Services not set forth in section 2.0, scope of services, are excluded from this proposal. Evora has no responsibility to perform such excluded services and has no liability associated with the non-performance of such services.

4.0 SCHEDULE

Evora will begin these services subsequent to receiving the signed confirmation of notice to proceed, or the Client's verbal authorization followed by the signed confirmation of notice to proceed. The scope of services will be completed throughout fiscal years 2022 through 2024 per the timeframes set forth in the site permit and IAC.

5.0 COMPENSATION

Evora agrees to perform the above scope of services on a lump sum by task basis. Compensation detail per task is shown in Tables 2 through 4 below. Although compensation is shown by task, the compensation for individual tasks is not independent of each other, and elimination of any task or part of a task shall justify a review and potential adjustment of the compensation for the remaining scope of services. Evora invoices will be submitted monthly and will reflect the percentage complete of each task as of the date of the invoice. The compensation for the proposed scope of services is valid for 60 days following the date of this proposal. Payment terms are as described in the attached terms and conditions. Should conditions be encountered that require a significant change in the scope of services, compensation, or schedule, Evora will contact Client and proceed only with Client authorization, followed by a signed change order.

6.0 HEALTH AND SAFETY

This proposal assumes that Level D safety precautions are adequate, and that confined space entry will not be required. Level D safety attire generally consists of a normal work uniform including safety shoes, hard-hat where required, and appropriate eye protection. The costs will be adjusted accordingly if site-specific conditions require more stringent health and safety or confined space entry procedures.



7.0 CONDITIONS

Items to be provided by the Client include the right-of-entry to conduct inspections and sampling operations. The Client is responsible for making Evora aware of any restrictions or special requirements regarding the site and its required activities prior to the commencement of the fieldwork. We have enclosed our Terms and Conditions that should be considered part of this proposal.



EVORA
CONSULTING

CONFIRMATION OF NOTICE TO PROCEED

Proposal No. 185517

The above proposal and attached Terms and Conditions are understood and accepted.

Evora Consulting (Evora) agrees to perform and complete the following Services for the Client at its facility located in Hamilton County, Iowa.

The scope of services is described as the tasks defined in Section 2.0 scope of services in this proposal.

Evora agrees to perform the above scope of services for compensation estimated to be \$52,205. The Client will be invoiced for the percentage of each task completed at the time of the invoice. The compensation for the proposed scope of services is valid for 60 days following the date of this proposal.

If this proposal meets with your approval, sign two originals of this Confirmation of Notice to Proceed, retain one original for Client files, and return one original or copy via email, fax to 515.256.0572, or U.S. mail to Evora Consulting, 1801 Industrial Circle, West Des Moines, IA 50265.

If you have questions regarding any of the information above, please contact one of the authorized signers below at 515.256.8814, or 800.707.4248.

EVORA CONSULTING

HAMILTON COUNTY SOLID WASTE COMMISSION

Jamie Lane

Jamie Lane
Ecological Specialist/Environmental Compliance
Analyst
3/1/2021
jlane@evora-group.com

Terry Klaver

Operations Manager

Date:

Lauren Norland

Lauren P. Norland, P.E.
Project Engineer
3/1/2021
lnorland@evora-group.com

hamcosolidwaste@netins.net

Copies: Addressee
Addressee, via email
Electronic File



TABLE 1
HAMILTON COUNTY SANITARY LANDFILL
CURRENT GROUNDWATER SAMPLING SCHEDULE
PROPOSAL NO. 185517

Monitoring Point	Monitoring Program	Annual Sampling
MW-3A	Background	Reduced Metals List, TSS
MW-9A	Assessment	Reduced Metals List, TSS
MW-14	Assessment	Appendix I VOCs, Reduced Metals List, TSS
MW-15	Assessment	Reduced Metals List, TSS
MW-16A	Assessment	Reduced Metals List, TSS
MW-17	Assessment	Reduced Metals List, TSS
MW-18	Assessment	Reduced Metals List, TSS
MW-19	Assessment	Reduced Metals List, TSS

Notes:

- 1) Schedule shown is based on known sampling schedule as of the date of this proposal. Results of subsequent sampling events may alter the above schedule. Fees will be assessed as per the current fee schedule. Revisions to the sampling schedule will be discussed with the Client prior to sampling.
- 2) Permit Amendment #1 allows for a five-year frequency between full Appendix II parameter sampling in assessment monitoring wells. Assessment monitoring wells are required to conduct an Appendix II sampling event during 2024, with the exception of monitoring well MW-9A which is required to sample for the Appendix II list during 2026. These sampling events will occur outside of this contract.
- 3) Reduced Metals list includes: Arsenic, Barium, Cobalt, Copper, Lead, Nickel, Selenium, and Zinc.



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TABLE 2
Fiscal Year 2022 Activities

Activity	Jul to Sep	Oct to Dec	Jan to Mar	Apr to Jun	Total
Groundwater Sampling*					\$0
AWQR	\$5,600				\$5,600
Annual Statistical Software Licensing Fee		\$225			\$225
Quarterly Leachate Measurements	\$440	\$440	\$440	\$440	\$1,760
LCSPER	\$1,060				\$1,060
Quarterly Methane Monitoring	\$890	\$890	\$890	\$890	\$3,560
Annual Methane Monitoring Reports		\$505			\$505
Annual Landfill Engineering Inspection			\$920		\$920
Annual Transfer Station Engineering Inspection			\$615		\$615
Annual Financial Assurance Review			\$980		\$980
Annual Compliance Total	\$7,990	\$2,060	\$3,845	\$1,330	\$15,225

*Laboratory fees will be billed directly to the Client. To allow for seasonal variability, annual sampling events rotate seasons and will sometimes occur twice within a FY or not at all.



EVORA CONSULTING

TABLE 3
Fiscal Year 2023 Activities

Activity	Jul to Sep	Oct to Dec	Jan to Mar	Apr to Jun	Total
Groundwater Sampling*	\$1,810			\$1,865	\$3,675
AWQR	\$5,715				\$5,715
Annual Statistical Software Licensing Fee		\$225			\$225
Quarterly Leachate Measurements	\$440	\$440	\$440	\$440	\$1,760
LCSPER		\$1,080			\$1,080
Quarterly Methane Monitoring	\$210	\$890	\$890	\$210	\$2,200
Annual Methane Monitoring Reports		\$515			\$515
Annual Landfill Engineering Inspection				\$940	\$940
Annual Transfer Station Engineering Inspection				\$625	\$625
Annual Financial Assurance Review			\$1,010		\$1,010
Transfer Station Permit Renewal			\$3,605		\$3,605
Annual Compliance Total	\$8,175	\$3,150	\$5,945	\$4,080	\$21,350

*Laboratory fees will be billed directly to the Client. To allow for seasonal variability, annual sampling events rotate seasons and will sometimes occur twice within a FY or not at all.



EVORA CONSULTING

TABLE 4
Fiscal Year 2024 Activities

Activity	Jul to Sep	Oct to Dec	Jan to Mar	Apr to Jun	Total
Groundwater Sampling*					\$0
AWQR	\$5,830				\$5,830
Annual Statistical Software Licensing Fee		\$225			\$225
Quarterly Leachate Measurements	\$440	\$440	\$440	\$440	\$1,760
LCSPER	\$1,100				\$1,100
Quarterly Methane Monitoring	\$890	\$890	\$890	\$890	\$3,560
Annual Methane Monitoring Reports		\$525			\$525
Semi-Annual Landfill Engineering Inspection			\$960		\$960
Annual Transfer Station Engineering Inspection			\$640		\$640
Annual Financial Assurance Review			\$1,030		\$1,030
Annual Compliance Total	\$8,260	\$2,080	\$3,960	\$1,330	\$15,630

*Laboratory fees will be billed directly to the Client. To allow for seasonal variability, annual sampling events rotate seasons and will sometimes occur twice within a FY or not at all.



EVORA
CONSULTING

March 1, 2021

Mr. Terry Klaver, Manager
Hamilton County Solid Waste Commission
P.O. Box 128
Webster City, Iowa 50595

RE: Fiscal Year 2022 – 2024 Regulatory Assistance
Hamilton County Sanitary Landfill (Closed) and Transfer Station
Permit Nos. 40-SDP-02-75C and 40-SDP-06-01P-XFR
Proposal No. 185518

Dear Terry:

Evora Consulting (Evora) appreciates the opportunity to provide environmental services to the Hamilton County Solid Waste Commission (Client). The purpose of this scope of services is to provide the engineering services required to comply with the conditions outlined in the permits for the closed Hamilton County Sanitary Landfill (Landfill) and the Hamilton County Transfer Station. It should be noted that the fees for the tasks below reflect Evora performing multiple tasks during each site visit whenever possible to minimize costs incurred by the Client.

1.0 PROJECT UNDERSTANDING

The closed Landfill accepted waste after October 9, 1994 but ceased waste acceptance prior to October 1, 2007; therefore, it is governed by the current Iowa Administrative Code (IAC) 567-113.2(5). The transfer station is governed under IAC 567-106. Situations arise where outside assistance is requested for small activities, not justifying a full scope of services. Therefore, this establishes an agreement between the Client and Evora for providing assistance, as requested, throughout the duration of this scope of services.

2.0 SCOPE OF SERVICES

The purpose of this scope of services is to provide funding for services associated with general landfill operations, recycling issues, and solid waste management activities. Tasks may include, but are not limited to, the following:

- Permit Amendment Requests;
- Iowa Department of Natural Resources Correspondence;
- Landfill Survey and Staking Activities;
- Leachate Lagoon Sample Collection for Publicly Owned Treatment Works (POTW) Treatment;
- Leachate Discharge Permit Activities;
- Long Range Planning Activities; and
- Other Miscellaneous Projects as Directed by the Client or its Representative.



3.0 LIMITATIONS

Services not set forth in section 2.0, scope of services, are excluded from this proposal. Evora has no responsibility to perform such excluded services and has no liability associated with the non-performance of such services.

4.0 SCHEDULE

Evora will begin these services subsequent to receiving the signed confirmation of notice to proceed, or the Client's verbal authorization followed by the signed confirmation of notice to proceed. The scope of services will be completed throughout fiscal years 2022 through 2024 (July 1, 2021 through June 30, 2024) as requested by the Client.

5.0 COMPENSATION

Evora agrees to perform the above scope of services on a time and expense basis. Compensation not to exceed \$5,000 per fiscal year. Evora invoices will be submitted monthly and will reflect the time and expenses incurred during the invoice period in accordance with Evora's current fee schedule. The compensation for the proposed scope of services is valid for 60 days following the date of this proposal. Payment terms are to be followed as stated in the attached terms and conditions. Should conditions be encountered that require significant changes or an increase in the scope of work, Evora will contact you and proceed further only with your authorization.

6.0 HEALTH AND SAFETY

This proposal assumes that Level D safety precautions are adequate. Level D safety attire generally consists of a normal work uniform including safety shoes, hard-hat where required, and appropriate eye protection. The costs will be adjusted accordingly if site-specific conditions require more stringent health and safety procedures.

7.0 CONDITIONS

Items to be provided by the Client include the right-of-entry to conduct inspections, sampling operations, or other on-site activities requested by the Client. The Client is responsible for making Evora aware of any restrictions or special requirements regarding the site and its required activities prior to the commencement of the fieldwork. We have enclosed our Terms and Conditions that should be considered part of this proposal.



EVORA CONSULTING

CONFIRMATION OF NOTICE TO PROCEED

Proposal No. 185518

The above proposal and attached Terms and Conditions are understood and accepted.

Evora Consulting (Evora) agrees to perform and complete the following work for Client at its facility located in Hamilton County, IA:

The scope of services is described as tasks as requested by the Client, examples of which are noted in Section 2.0, scope of services; and provide other technical and/or administrative services as needed and outlined in this proposal.

Evora agrees to perform the above scope of services on a time and expense basis not to exceed \$15,000 for FY 2022-2024. The Client will be invoiced monthly for the time and expense incurred according to current fee schedule. The compensation for the proposed scope of services is valid for 60 days following the date of this proposal.

If this proposal meets with your approval, sign two originals of this confirmation of notice to proceed, retain one original for Client files, and return one original or copy via email, fax to 515.256.0572, or U.S. mail to Evora Consulting, 1801 Industrial Circle, West Des Moines, IA 50265.

If you have questions regarding any of the information above, please contact one of the authorized signers below at 515.256.8814, or 800.707.4248.

Evora Consulting

HAMILTON COUNTY SOLID WASTE COMMISSION

Jamie Lane

Jamie Lane
Ecological Specialist/Environmental Compliance
Analyst

3/1/2021

jlane@evora-group.com

Mr. Terry Klaver

Operations Manager

Date:

hamcosolidwaste@netins.net

Lauren Norland

Lauren P. Norland, P.E.
Project Engineer

3/1/2021

lnorland@evora-group.com

Copies: Addressee
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	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
						PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Beginning Balance	573,345.77	675,234.16	833,732.16	975,162.02	1,055,503.01	1,003,938.84
RECEIPTS						
Gate Charges	1,084,415	1,026,550	1,047,316	992,784	1,050,000	1,050,000
Less Sales Tax Paid	0					
	1,084,415	1,026,550	1,047,316	992,784	1,050,000	1,050,000
Assessments	115,613	67,185	67,186	67,186	67,185	67,185
Interest on Investments	892	1,364	1,891	2,030	1,800	1,692
Farm Income	1,828	1,962	1,767	2,078	1,500	2,500
Refunds & Reimbursements	7,446	5,401	11,851	12,875	200	200
Gas Tax Refund	0	0	0	0	50	50
RETURNED CHECK FEES	20	0	30	118	0	0
DNR RCC REIMBURSEMENT	0	0	2,651	3,371	1,000	2,000
Other Receipts	1,000	1,663	696	8,559	0	0
Scrap Metal Sold	8,698	9,196	8,316	3,969	5,000	6,000
Total Receipts	1,219,912	1,113,321	1,141,705	1,092,971	1,126,735	1,129,627
DISBURSEMENTS						
Personal Services						
Regular & OT Wages	162,136	157,212	159,028	161,607	176,343	201,849
FICA/Medicare	12,403	12,453	12,166	12,842	13,490	15,441
IPERS	13,564	13,401	14,583	15,022	16,647	19,055
Medical Insurance	16,931	19,216	21,951	24,197	28,261	33,751
Workers Comp. Insurance	6,332	7,172	10,255	5,238	5,849	6,000
Unemployment Compensation	111	111	109	111	119	202
Commission Fees	1,993	1,443	1,766	1,950	2,000	2,000
Uniform Service	1,489	1,358	1,626	1,989	2,000	1,800
Outside Labor						0
	214,959	212,366	221,484	222,956	244,708	280,098
Contractual Supplies & Services						
Security Monitoring	1,130	866	1,478	1,212	1,300	1,300
Audits	10,200	0	5,475	5,300	6,000	6,000
Bank Service Charges	314	30	60	98	100	100
Bldgs & Fixtures Repairs	83,275	102	14,244	20,687	30,000	20,000
Change Fund	0	0	93	0	200	50
Computer Service	320	715	694	1,158	1,500	1,500
Consulting Attorney Fees	1,045	0	175	30	1,200	1,000
Consulting Engineering Fees	5,118	2,040	590	4,900	2,500	2,000
Dues - Memberships	454	427	438	398	750	450
Electricity	7,410	8,860	9,251	6,780	7,000	5,500
Electronics Recycling	13,265	18,412	8,902	9,263	15,000	17,000
Equip. & Vehicle Repairs	43,307	29,892	20,424	36,569	20,000	18,000
Cell Phone Service	1,492	1,638	1,582	1,482	1,650	1,650

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
						PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
General & Liability Insurance	10,701	10,841	9,678	9,801	10,130	10,255
Licenses & Permits	215	156	84	84	250	100
Medical Services	0	0	0	0	300	300
Miscellaneous	20,505	2,770	1,870	831	0	0
North Central - Buy-In Payments	47,887	0	0	0	0	0
North Central - Gate	442,566	446,481	466,116	494,116	560,000	585,000
North Central - Per Capita	67,163	67,185	67,185	67,185	67,185	67,185
P.O. Box Rent	113	59	0	0	0	0
Postage	546	458	663	462	660	550
Propane Gas Service	0	1,286	2,548	3,228	3,500	3,000
Property Tax - Rental Land	0					
Public Notices	544	910	858	1,540	1,300	2,000
RCC Disposal/Supplies	16,677	9,243	14,794	8,890	15,000	15,000
Telephone	1,610	1,622	1,605	1,606	1,700	1,700
Tire Removal	4,063	4,271	8,149	8,739	8,000	10,000
Tire Repairs	3,622	7,009	5,410	6,960	3,000	3,000
Travel-Meeting-School Expense	1,347	1,020	811	482	1,500	1,000
Stratford Pro Rata Share						
Bottled Water Service	628	590	622	518	600	600
	785,517	616,883	643,799	692,319	759,725	773,640
Commodities						
Building Supplies	3,716	2,327	1,631	762	1,500	1,000
Diesel Fuel/Fuel Oil	20,719	28,855	31,043	27,857	30,000	32,000
Gasoline	852	897	728	486	750	750
Medical Supplies	9	17	0	29	250	250
Office Supplies	1,996	2,073	2,400	2,398	3,000	3,000
Rock	0	1,965	1,013	1,057	1,200	1,000
Safety Clothing/Equipment	327	391	1,347	2,036	2,000	2,000
Signs	360	0	150	0	500	500
Tires	0	0	0	0	5,000	5,000
Vehicle & Equip. Parts & Supplies	11,488	13,853	9,962	10,974	15,000	12,000
Weed Chemicals	0	196	0	0	150	0
	35,751	50,574	48,273	45,599	57,850	56,500
Total Operating Costs	1,036,227	879,823	913,556	960,874	1,062,283	1,110,238
Capital Outlay						
Loader						110000
Semi						100000
Computer/ Printer					2000	2000
Other	797	0	527	0	1,000	0
TOTALS	797	0	527	0	3,000	212,000

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
						PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Total Disbursements	1,037,024	879,823	914,083	960,874	1,065,283	1,322,238
TRANSFERS IN						
Fr Rev Fund to O&M Fund	0	0	0	0	0	0
	0	0	0	0	0	0
TRANSFERS OUT						
To Equipment Reserve	81,000	75,000	86,192	51,756	113,016	0
To Post Closure Reserve						
To Closure Reserve						
To Oper. & Maint. Fund	0	0	0	0	0	0
To Transfer Station Closure Fund						
TOTALS	81,000	75,000	86,192	51,756	113,016	0
Net + or (-)	101,888	158,498	141,430	80,341	(51,564)	(192,611)
Ending Fund Balance	675,234	833,732	975,162	1,055,503	1,003,939	811,328

LANDFILL POST CLOSURE	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
RESERVE FUND						PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
Beginning Balance	849606	828236	823,017	772,023	773,555	745,294
Beginning Balance						
RECEIPTS						
Interest on Investments	7500	5501.98	11919	14043	6000	6000
	7,500	5,502	11,919	14,043	6,000	6,000
DISBURSEMENTS						
Water Quality Reports	6,900	2,050	12,875	0	9,250	5,600
Lab Testing	8,000	0	7,636	0	4,595	0
Consulting Engineering Fees	7,930	5,652	4,165	5,368	5,058	6,190
Leachate System Reports	5,040	2,924	5,215	3,450	9,068	2,820
Fence Repairs	0	0				
Leachate Seep Repair			4,837	1,179	3,000	2,500
Discontinuation Project			16,000	0	0	0
LEACHATE DISPOSAL	1,000	0	12,035	2,466	2,500	0
TUBE CLEAN OUT	0	0				
Other Disbursements	0	95	150	48	790	0
Total	28,870	10,721	62,913	12,511	34,261	17,110
ENDING BALANCE	828,236	823,017	772,023	773,555	745,294	734,184

TRANSFER STATION CLOSURE	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
RESERVE FUND						
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
Beginning Balance	27882	27882	27912	27942	35432.45	35432.45
RECEIPTS						
Interest on Investments	30	30	30	490	500	500
TRANSFERS IN						
DISBURSEMENTS	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0
ENDING BALANCE	27,882	27,912	27,942	35,462	35,932	35,932

EQUIPMENT RESERVE FUND	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET
Beginning Balance	32,242	242	28,244	28,244	21,984	0
RECEIPTS						
Insurance Claim - Bldg						
Sold Mower						
Total	0	0	0	0		
TRANSFER IN Fr REV FUND	81000	75000	86192	51756	113016	0
SALE OF OLD EQUIPMENT						
REFUND						
Total	81000	75000	86192	51756	113016	0
DISBURSEMENTS						
Unanticipated Repairs - Bldg						
Equipment Purchases	113000	46998	86192	58016	105000	0
Truck				0	30000	0
973 Repairs/Endloader Repairs						
	113,000	46,998	86,192	58,016	135,000	0
TRANSFERS OUT	0	0	0	0	0	0
ENDING BALANCE	242	28,244	28,244	21,984	0	0