

**City Council Meeting
City Hall
Webster City, Iowa
April 19, 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: April 19, 2021 06:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/88035264164>

Meeting ID: 880 3526 4164

One tap mobile

+13126266799,,88035264164# US (Chicago)

+16465588656,,88035264164# US (New York)

Dial by your location

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Meeting ID: 880 3526 4164

Find your local number: <https://us02web.zoom.us/j/88035264164>

Join by Skype for Business

<https://us02web.zoom.us/skype/88035264164>

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

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

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

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

B. MINUTES AND CLAIMS

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

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

1. Minutes of April 5, 2021
2. Resolution on Payroll for the period ending April 10, 2021 and paid on April 16, 2021
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARING 6:05 P.M.

Public Hearing on proposed Plans and Specifications and proposed form of Contract and Estimate of Cost for Construction of 2020 Sewer Rehabilitation and Repair Project.

COUNCIL MEMORANDUM

MAPS-5

ENGR LTR

- a. Resolution finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2020 Sewer Rehabilitation and Repair Project.
- b. Resolution awarding Contract for the 2020 Sewer Rehabilitation and Repair Project to Nels Pederson Company, Inc., Badger, Iowa in the amount of \$170,095.00

City Council Meeting Agenda April 19, 2021

2. **COUNCIL MEMORANDUM:** Second reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Adding Subsections (36) and (37) to Chapter 46, Article II, Section 46-50 – Stop Requirements At Certain Streets. **MAPS** **ORDINANCE** **TRAFFIC MINUTES**
3. **COUNCIL MEMORANDUM:** **Resolution** awarding contract for the Concrete Crushing Project to Mobile Crushing & Recycling Inc. in the amount of \$102,500.00.
4. **COUNCIL MEMORANDUM:** **Resolution** accepting work, authorizing payment of Final Estimate with the Final Retainage in the amount of \$66,996.50 in 30 days to Jensen Builders, LTD., Fort Dodge, Iowa for the completion of the 2020 Street Department Maintenance Building Project. **ENGRLTR-PAY10**
5. **COUNCIL MEMORANDUM:** **Resolution** authorizing entering into Amendment No. 10A to the On-Call Street Paving Specialist Agreement of February 6, 2017 with Snyder and Associates, Inc., Ankeny, Iowa in connection with the 2021 Second Street Reconstruction Project with included alternates, in the amount of \$110,300.00. **AMENDMENT** **ENGRLTR**
6. **COUNCIL MEMORANDUM:** **Resolution** approving Amendment No. 16 to the On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa for professional services to complete the 2021 HMA Street Improvement Project, in the amount of \$162,800.00. **MAPS** **AMENDMENT**
7. **Resolution** repealing Resolution No. 2021-092 adopted April 5, 2021 approving Change **Order No. 1** to the 2020 HMA Street Improvements Project with Fort Dodge Asphalt, Inc., Fort Dodge, Iowa, increase of \$27,498.74, by confirming the Original Contract Amount.
8. **COUNCIL MEMORANDUM:** **Resolution** setting time and place for a Public Hearing on an application for Voluntary Annexation located West of the Corporate limits of Webster City, Iowa. (May 17 6:05 pm) **MAPS** **APPLICATION** **COUNTY RES** **NOTICE**
9. **Plan** update – Fuller Hall Hours
10. Discuss possible CleanUp/DropOff day.

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 [March 2021 Financial Reports:](#)
Financial Report-Treasurer
Bank Reconciliation Report
Public Funds Checking Account
Public Funds SWEEP Account
Public Funds USDA Revolving Loan Account
Receipts
Summary of Investments
2. Motion to accept and place on file the [March 2021 City Manager Reports](#) Electric, Wastewater, Water, Electric YTD, Water YTD.
[Inspection Report](#)
3. Motion to accept and place on file the [Police Department](#) March report.
4. Motion to accept and place on file the [Fire Department](#) March report.
5. Motion to accept and place on file the [April 2021 Hamilton County Solid Waste Commission](#) Packet.
6. Council Committee Reports.
7. Other reports and recommendations

E. Adjourn

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

CITY COUNCIL MEETING MINUTES

Webster City, Iowa April 5, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on April 5, 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: Katelin Hartmann, Matt McKinney, Brian Miller and Logan Welch.

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

It was moved by McKinney and seconded by Hartmann to approve the agenda with the removal of Items 15, 16, & 17.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

Meredith Bargfrede, joined through Zoom, and provided an update on the fundraising efforts and plans for the basketball court at Wehrheim Park.

PUBLIC INFORMATION

Mayor Hawkins mentioned to Council Members that in the near future they will need to take a hard look at water and sewer rates and the possibility of implementation of storm water rates as well. Dodie Wolfgram, Finance Director, provided Council with previous dates when water rates were revised in 2013 and sewer rates were revised in 2014. She mentioned that these have all been discussed previously and with all the projects coming up and needing to be completed, review of these rates need to be a priority.

MINUTES AND CLAIMS

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

1. That the meeting minutes of March 13, March 15 and March 25, 2021 be approved.
2. That Resolution No. 2021-076 approving Payroll for the period ending March 13, 2021 and paid on March 19, 2021 in the amount of \$158,937.98 be passed and adopted.
3. That Resolution No. 2021-077 approving Payroll for the period ending March 27, 2021 and paid on April 2, 2021 in the amount of \$161,331.45 be passed and adopted.
4. That Resolution No. 2021-078 approving bills paid in the amount of \$334,408.18 be passed and adopted.

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

GENERAL AGENDA

1. PUBLIC HEARINGS (3)

1A. April 5, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom, being the time and place for a Public Hearing on proposed Plans and

Specifications and proposed form of Contract and Estimate of Cost for Construction of 2021 Brewer Creek Shelter Project, the same was held. No written objections were received and no oral objections were presented.

1A. (1) It was moved by Welch and seconded by McKinney that Resolution No. 2021-079 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the 2021 Brewer Creek Shelter Project be passed and adopted.

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

1A. (2) It was moved by Welch and seconded by McKinney that Resolution No. 2021-080 awarding Contract for the 2021 Brewer Creek Shelter Project to Peterson Construction, Webster City, Iowa in the amount of \$51,300.00 be passed and adopted.

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

1B. April 5, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom, being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of West Twin Park Shelter Project, the same was held. No written objections were received and no oral objections were presented.

1B. (1) It was moved by Welch and seconded by McKinney that Resolution No. 2021-081 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the West Twin Park Shelter Project be passed and adopted.

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

1B. (2) It was moved by McKinney and seconded by Welch that Resolution No. 2021-082 awarding Contract for the West Twin Park Shelter Project to Habhab Construction, Inc., Webster City, Iowa in the amount of \$65,062.00 be passed and adopted.

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

1C. April 5, 2021 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa and via Zoom, being the time and place for a Public Hearing on 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, the same was held. No written objections were received and no oral objections were presented.

1C. (1) It was moved by Welch and seconded by McKinney that Resolution No. 2021-083 finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for furnishing Materials for the 2021 Second and Beach Street Electrical Project with removal of line item number 05617 line 3, be passed and adopted.

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

1C. (2) It was moved by Welch and seconded by Hartmann that Resolution No. 2021-084 awarding Contracts for furnishing Materials for the 2021 Second and Beach Street Electrical Project to: RESCO, Ankeny, IA in the amount of \$51,767.76 and Irby Corp, Rapid City, SD in the amount of \$ 8,687.70 be passed and adopted.

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

1C. (3) It was moved by McKinney and seconded by Hartmann that Resolution No. 2021-085 setting May 3, 2021 at 6:05 p.m. in Council Chambers at City Hall for a Public Hearing on proposed Specifications and proposed Form of Contract

and Estimate of Cost for furnishing 750 KCMIL Primary Cable for the 2021 Second and Beach Street Electrical Project be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
Ken Wetzler, Public Works Director, through Zoom, provided details on the Public Hearings and Resolutions approved above for the projects to move forward and be completed.

2. It was moved by Welch and seconded by Hartmann that request from Police Chief to Purchase a Base Radio from Motorola and Electronic Engineering (State Bid) in the amount of \$218,390.00 be approved.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
Police Chief Shiloh Mork, joined through Zoom, and provided a short history of the current radio and explained the need for replacement.

3. It was moved by Hartmann and seconded by Welch that Resolution No. 2021-086 directing publication of Gross Wage Salaries for full time and part time City Employees for the Calendar Year 2020 be passed and adopted.

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

4. It was moved by Miller and seconded by Hartmann authorizing entering into a three year agreement with Williams & Company P.C., Le Mars, Iowa, to provide auditing services for fiscal years ending 2021, 2022 and 2023 and to complete the Annual Financial Report, with the option of a possible two year agreement extension for 2024 and 2025 be approved.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
Dodie Wolfgram, Finance Director, joined through Zoom and informed Council that bids were solicited and Williams & Company, P.C., was the only one to return a bid. This is the same company that currently performs the City annual audit.

5. It was moved by Welch and seconded by Miller that the First reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Adding Subsections (36) and (37) to Chapter 46, Article II, Section 46-50 – Stop Requirements At Certain Streets be approved.

ROLL CALL: McKinney, Miller, Welch, Hartmann and Hawkins voting aye.
Public Works Director Wetzler, joined through Zoom and discussed the placement of these signs with Council in regard to the recommendation by the Traffic Study Committee.

6. It was moved by Miller and seconded by McKinney that Resolution No. 2021-087 accepting and executing of the easement from Mann-Son Properties, LLC for the 2020-2021 Edgewood Water Main Loop Project be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
Public Works Director Wetzler, through Zoom, provided details of the easement and project location. This will be done through directional boring due to the mature trees in the area.

7. It was moved by Miller and seconded by McKinney that Resolution No. 2021-088 approving consent for MidAmerican Energy Company to proceed with actions to allow an Interconnect with the Lehigh-Webster Station be passed and adopted.

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

8. It was moved by Welch and seconded by Hartmann that Resolution No. 2021-089 authorizing the Mayor and City Clerk to enter into an Agreement for Architectural Services with RDG IA Inc. related to the Wilson Brewer Park Depot Restoration Project in the amount of \$24,580.00 be passed and adopted.

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

Larry Flaws, Director of Park and Recreation and Public Grounds, joined through Zoom and informed Council this is last piece of the puzzle at the Wilson Brewer Park. He stated that the Depot is sitting the same as it was when moved to the site in 1973 and provided information on some of the improvements that may possibly be considered. The architectural services will be paid with Enhance Hamilton County Funds.

9. It was moved by Miller and seconded by Welch that Resolution No. 2021-090 approving submittal of a Grant Application for Region V Surface Transportation Block Grant Program (STBG) and Commitment of Matching funds be passed and adopted.

ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
Public Works Director Wetzler, joined through Zoom, and gave details of the Grant Program and informed the funds would be used for repairs on Beach Street and would be received in 2025. Plans can be modified as the project date gets closer.

10. It was moved by McKinney and seconded by Hartmann that Resolution No. 2021-091 authorizing the Mayor and City Clerk to enter into a three-year agreement with The Pavement Doctor, Fort Dodge, Iowa providing for Spray Injection Patching Services in the amount of \$15,000.00/year – total \$45,000.00 be passed and adopted.

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

11. It was moved by McKinney and seconded by Welch that Resolution No. 2021-092 approving Change Order No. 1 to the 2020 HMA Street Improvements Project with Fort Dodge Asphalt, Inc., Fort Dodge, Iowa – increase of \$27,498.74 be passed and adopted.

ROLL CALL: Miller, Welch, Hartmann, Hawkins and McKinney voting aye.
Public Works Director Wetzler, through Zoom, informed Council the Change Order would consist of work to be completed in the Cemetery and for the basketball court at Wehrheim Park.

12. It was moved by Miller and seconded by McKinney that Resolution No. 2021-093 approving Change Order No. 1 to the 2021 Tree Trimming and Removal Service Project with Robb's Tree and Stump Service, Story City, Iowa – increase of \$40,850.00 be passed and adopted.

ROLL CALL: Welch, Hartmann, Hawkins, McKinney and Miller voting aye.
Public Works Director Wetzler, through Zoom, explained the details of the Change Order.

13. It was moved by Welch and seconded by McKinney that Resolution No. 2021-094 awarding contract for the Sidewalk Removal and Replacement on Prospect Street Project, Webster City, Iowa to Habhab Construction in the amount of \$1,650.00 be passed and adopted.

ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
Public Works Director Wetzler, through Zoom, reported to Council that the current sidewalk needs to be adjusted to be ADA compliant.

14. It was moved by Miller and seconded by Welch that request from Fire Chief for Fire Captain to attend the National Fire Academy-Principles of Inspection Course in Emmitsburg, Maryland on May 9 to May 14, 2021 be approved.

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

Items Number 15, 16, and 17 were removed from the Agenda.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

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

City Council Meeting Minutes, April 5, 2021

1. The February 2021 Financial Reports including Financial Report-Treasurer, Bank Reconciliation Report, Public Funds Checking Account, Public Funds SWEEP Account, Public Funds USDA Revolving Loan Account, Receipts, and Summary of Investments;
2. The February 2021 Wastewater Plant Report;
3. The March 18, 2021 Park and Recreation Commission Meeting Minutes.

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

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

None brought forth.

OTHER ITEMS SENT TO COUNCIL

1. Council Members were previously given the City Attorney update/report dated March 31, 2021 for review.

CLOSED SESSION

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

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

The Council went out of Open Session at 6:55 p.m.

The Council took a five-minute recess.

The Council went into Closed Session at 7:00 p.m.

The Council returned to Open session at 7:41 p.m.

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

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

The April 5, 2021 Regular City Council Meeting stood adjourned at 7:42 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 April 10, 2021 and paid on
April 16, 2021 aggregating the sum of \$172,161.37 herewith presented,
be and the same is hereby approved.

Passed and adopted this 19th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
61171	ROE, DONALD J.	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
Total BUILDING:											
	1	1,520.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,032.04
60722	CHELESVIG, BETH A.	3,408.80	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	.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	.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.	720.00	48.00	.00	.00	.00	.00	.00	.00	.00	578.08
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGRAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:											
	6	11,337.60	448.00	.00	.00	.00	.00	464.00	.00	.00	7,780.41
41215	CASEY, DANA R.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
40857	DOOLITTLE, KENDALL J.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41263	ESTLUND, JEROMY J.	2,721.54	120.00	.00	.00	81.24	.00	.00	243.72	.00	1,975.56
41395	FEICKERT, DAKOTA L.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	119.32
41038	FERGUSON, WILLIAM M.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41438	FRAKES, JUSTIN M.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	73.88
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41432	HANSON, STEVEN M.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41431	HARTNETT, JORDAN T.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
40971	HAYES, BRANDON W.	2,507.50	118.00	.00	.00	.00	.00	.00	.00	.00	1,796.32
41445	HAYES, HARRISON W.	140.00	.00	.00	.00	.00	.00	140.00	.00	120.32	.00
41441	HAYES, HUNTER W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40031	HOLST, RONALD W.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41192	JESSEN, PHILLIP N.	168.00	.00	.00	.00	.00	.00	168.00	.00	142.84	.00
41460	LEHMAN, MICHAEL L.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	50.41
41200	MADSEN, TODD M.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	119.32
41490	MCKIBBAN, JACOB D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,612.68	121.00	.00	.00	126.42	.00	.00	.00	.00	1,761.88
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
41029	STEWART, EARL L.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41485	THUMMA, AMANDA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41088	TOLLE, PAUL A.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41216	WEINSCHENK, KENRIC J.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41213	WILLIAMS, ZACHARY W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
40815	WILLS, DON H.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.32	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	140.00	.00	.00	.00	.00	.00	140.00	.00	.00	128.29

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total FIRE DEPARTMENT:												
		27	12,733.72	439.00	.00	.00	207.66	.00	1,988.00	243.72	968.20	8,234.95
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13	
Total INSPECTION:												
		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,283.13	
31210	BARNES, DERRICK S.	2,472.96	88.00	.00	322.56	.00	.00	.00	.00	.00	1,659.16	
31185	CASEY, DANA R.	2,661.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,800.81	
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34	
30678	DICKINSON, ADAM L.	3,563.00	87.00	.00	413.39	.00	.00	.00	.00	.00	2,405.18	
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.	2,661.64	80.00	.00	.00	.00	.00	.00	.00	.00	1,768.65	
30918	PARKHILL, MARTY E.	2,900.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,978.60	
31077	PETERSBURG, RYAN W.	2,898.41	80.00	.00	.00	.00	.00	.00	.00	.00	1,660.06	
Total LINE DEPARTMENT:												
		9	24,616.03	735.00	.00	735.95	.00	.00	.00	.00	16,128.51	
30976	MADSEN, TODD M.	1,842.72	88.00	.00	.00	.00	.00	.00	.00	.00	1,328.38	
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.04	
Total METER DEPARTMENT:												
		2	3,455.52	168.00	.00	.00	.00	.00	.00	.00	2,482.42	
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	
41500	HOLCOMBE, IAN J.	1,378.40	80.00	.00	.00	.00	.00	.00	.00	.00	984.20	
41390	NOWELL, TANNER J.	1,723.28	84.00	.00	.00	.00	154.48	.00	.00	.00	1,246.66	
41475	RUSH, DEBORAH G.	1,555.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,057.23	
41074	SCHULZ, RHONDA F.	1,736.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,138.98	
41207	WINDSCHITL, JOAN E.	1,736.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,113.26	
Total POLICE DEPARTMENT-D:												
		7	11,992.08	564.00	.00	.00	154.48	.00	.00	.00	8,117.30	
41430	BASINGER, RYAN A.	2,264.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,602.45	
41191	HOUGE, CLINTON J.	2,473.85	84.00	.00	.00	.00	.00	.00	.00	.00	1,729.32	
41453	LEHMAN, MICHEAL L.	2,262.83	84.00	.00	.00	.00	.00	.00	.00	.00	1,666.66	
41465	LOWE, ANDREW T.	2,194.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,521.05	
41479	LUFT, ANTHONY J.	2,118.76	84.00	.00	.00	.00	.00	.00	.00	.00	1,554.68	
41230	MCKINLEY, ERIC K.	2,604.36	84.00	.00	.00	.00	.00	.00	.00	.00	1,886.20	
41110	MORK, SHILOH B.	3,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	2,053.44	
41471	MOURLAM, DALTON G.	2,192.43	86.00	75.27	.00	.00	.00	.00	.00	.00	1,550.96	
41225	PRITCHARD, BRANDON D.	2,455.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,729.84	
41482	RICHARDSON, COLT A.	2,121.06	84.00	.00	.00	.00	.00	.00	.00	.00	1,558.80	
41426	ROSE, DYLAN M.	2,318.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,608.76	
41450	THUMMA, STEVEN L.	2,189.32	84.00	.00	.00	.00	.00	.00	.00	.00	1,303.46	

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
41495	WATKINS, MARK D.	2,318.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,706.12
Total POLICE DEPARTMENT-O:											
		13	30,595.41	1,090.00	75.27	.00	.00	.00	.00	.00	21,471.74
50891	BAUER, LANNY R.	2,333.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,591.64
70980	HARMS, BRIAN K.	1,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.41
70975	LESHER, BREANNE M.	2,080.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.56
Total PUBLIC GROUNDS:											
		3	6,022.40	240.00	.00	.00	.00	.00	.00	.00	4,148.61
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	749.70	49.00	.00	.00	.00	.00	.00	.00	.00	551.77
20025	WETZLER, KENNETH L.	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total PUBLIC WORKS:											
		3	6,551.30	209.00	.00	.00	.00	464.00	.00	.00	4,020.18
81653	BINDER, MEREDITH K.	216.00	24.00	.00	.00	.00	.00	.00	.00	191.07	.00
81669	DRAEGER, MAKAYLEE M.	54.00	6.00	.00	.00	.00	.00	.00	.00	.00	49.87
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,659.91
81708	GALLETINE, ABIGAIL M.	87.50	10.00	.00	.00	.00	.00	.00	.00	80.80	.00
81702	GAMBLE, ALYSSA P.	70.00	8.00	.00	.00	.00	.00	.00	.00	64.64	.00
70107	GLASCOCK, MARK A.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.15
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.	55.50	6.00	.00	.00	.00	.00	.00	.00	51.26	.00
81594	MCBURNIE, SONYA L.	728.00	56.00	.00	.00	.00	.00	.00	.00	.00	551.53
81673	MCKEE, BRONWYN E.	34.00	4.00	.00	.00	.00	.00	.00	.00	.00	31.40
81689	NELSEN, DENISE L.	754.29	51.00	.00	.00	.00	.00	.00	.00	.00	602.38
81665	PRUISMANN, LINDA A.	835.28	53.00	.00	.00	.00	.00	.00	.00	.00	626.80
81703	SEISER, DAWSON K.	171.00	20.00	.00	.00	.00	.00	.00	.00	.00	154.01
81470	SPELLMEYER, WILLIAM C.	237.19	17.25	.00	.00	.00	.00	.00	.00	177.12	.00
81643	WHITEHILL, AUDRIANA G.	194.25	21.00	.00	.00	.00	.00	.00	.00	175.16	.00
81699	WHITMORE, MAX F.	105.00	12.00	.00	.00	.00	.00	.00	.00	96.97	.00
81650	WILLSON, JACOB B.	37.00	4.00	.00	.00	.00	.00	.00	.00	.00	34.17
Total RECREATION:											
		18	7,881.31	462.25	.00	.00	.00	.00	.00	853.18	4,921.88
51187	BAHRENFUSS, BRANDON D.	2,691.95	81.00	.00	49.55	.00	.00	.00	.00	.00	1,856.59
51189	MACRINNEL, MATTHEW A.	1,805.24	81.00	.00	33.23	.00	.00	.00	.00	.00	1,290.51
51200	MCKIBBAN, JACOB D.	1,768.81	80.00	.00	.00	.00	.00	.00	.00	.00	1,261.00
31195	PETERSON, RICK E.	1,781.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.48
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.87
51195	RODEN, JACOB J.	1,853.40	82.50	.00	82.99	.00	.00	.00	.00	.00	1,241.10
51184	WILLIAMS, ZACHARY W.	2,124.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,425.56
51205	YOUNGDALE, COLE C.	1,652.68	64.00	.00	.00	.00	.00	.00	.00	.00	1,168.30
51124	ZIEGENBEIN, TIMOTHY L.	10,258.95	16.00	.00	.00	.00	.00	813.74	8,999.77	.00	6,893.35
Total STREET DEPARTMENT:											
		9	25,876.63	644.50	.00	165.77	.00	813.74	8,999.77	.00	17,650.76
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.55
30977	JACKSON, JEFFREY S.	2,107.60	88.00	.00	.00	.00	.00	.00	.00	.00	1,449.21

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
31179	WEST, JOHN A.	1,911.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.61
Total WASTEWATER:											
	3	6,165.20	248.00	.00	.00	.00	.00	.00	.00	.00	4,413.37
31189	CHAMBERS, TODD A.	2,485.12	88.00	.00	.00	.00	.00	.00	.00	.00	1,635.91
31191	DANIELSON, TIMOTHY E.	3,216.25	82.00	.00	116.25	.00	.00	.00	.00	.00	2,206.24
31215	KNOWLES, NICHOLAS A.	2,604.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,743.42
Total WATER PLANT:											
	3	8,306.17	258.00	.00	116.25	.00	.00	.00	.00	.00	5,585.57
Grand Totals:											
	110	172,161.37	6,065.75	75.27	1,017.97	207.66	154.48	4,193.74	9,243.49	1,821.38	116,442.77

RESOLUTION NO. 2021 -

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

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,038,474.76 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 19th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
IS5 COMMUNICATIONS (6240)							
INV-010640	2	Invoice	NETWORK SWITCH (SWEAZEY SUBSTATION	10/29/2020	2,637.00-	10/21	601-23-51-5566-318
INV-010640	3	Invoice	NETWORK SWITCH (SWEAZEY SUBSTATION	10/29/2020	2,637.00	10/21	601-23-51-5566-871
Total INV-010640:					.00		
Total IS5 COMMUNICATIONS (6240):					.00		
Total 03/10/2021:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
BOMGAARS (5165)							
62693465	2	Invoice	CABLE TIES	03/09/2021	6.58	10/21	601-23-51-5566-318
62693465	3	Invoice	CABLE TIES	03/09/2021	8.58	10/21	601-23-51-5566-871
Total 62693465:					.00		
Total BOMGAARS (5165):					.00		
Total 03/15/2021:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ARTHUR J. GALLAGHER RISK (6051)							
3815341	1	Invoice	AIRPORT LIABILITY INSURANCE	04/13/2021	2,105.00	10/21	205-23-45-5372-217
Total 3815341:					2,105.00		
Total ARTHUR J. GALLAGHER RISK (6051):					2,105.00		
CROUSE BOTHERS MASONRY & (7146)							
041321	1	Invoice	KY TUCKPOINTING PROJECT/INITIAL PYMT	04/13/2021	5,000.00	10/21	100-22-42-5210-880
Total 041321:					5,000.00		
Total CROUSE BOTHERS MASONRY & (7146):					5,000.00		
Total 04/13/2021:					7,105.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
041321	1	Invoice	PURCHASED POWER - MARCH 2021	04/13/2021	579,881.19	10/21	601-23-50-5555-233
Total 041321:					579,881.19		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					579,881.19		
Total 04/14/2021:					579,881.19		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACCREDITED SECURITY (6735)							
21032602	1	Invoice	TASER/BATTERY/CARTRIDGES	03/21/2021	1,179.89	10/21	100-21-21-5110-312
Total 21032602:					1,179.89		
Total ACCREDITED SECURITY (6735):					1,179.89		
ADAMS, MICHAEL (7267)							
1937230811	1	Invoice	CUSTOMER DEPOSIT REFUND	04/02/2021	12.43	10/21	601-21011
Total 1937230811:					12.43		
Total ADAMS, MICHAEL (7267):					12.43		
ARNOLD MOTOR SUPPLY (68)							
26NV048296	1	Invoice	BRAKE PADS & ROTORS FOR 2017 CHEV TA	04/05/2021	244.36	10/21	204-23-30-5310-314
Total 26NV048296:					244.36		
26NV048429	1	Invoice	WIPER BLADES - METER TK11	04/06/2021	11.45	10/21	601-23-80-5935-314
26NV048429	2	Invoice	WIPER BLADES - METER TK11	04/06/2021	11.45	10/21	602-23-80-5935-314
Total 26NV048429					22.90		
Total ARNOLD MOTOR SUPPLY (68):					267.26		
B & B REPAIR (83)							
040621	1	Invoice	LED LIGHTING REBATE	04/06/2021	31.70	10/21	601-23-36-5930-979
040621	2	Invoice	CB LED LIGHTING REBATE	04/06/2021	31.70	10/21	601-23-53-5930-979
Total 040621:					63.40		
Total B & B REPAIR (83):					63.40		
BLACK HILLS ENERGY (3466)							
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	04/08/2021	216.83	10/21	602-23-61-5642-234
Total 6506969580 04/08/21:					216.83		
Total BLACK HILLS ENERGY (3466):					216.83		
BOLTON & MENK INC. (106)							
0266534	1	Invoice	ENG SVC - DAYBREAK FOODS WASTEWATE	03/31/2021	4,537.50	10/21	100-23-36-5393-212
0266534	2	Invoice	ENG SVC - DAYBREAK FOODS WASTEWATE	03/31/2021	4,537.50	10/21	601-23-36-5393-212
0266534	3	Invoice	ENG SVC - METALS DISCHARGE LIMITS ISS	03/31/2021	1,375.00	10/21	603-23-70-5923-212
Total 0266534:					10,450.00		
0266535	1	Invoice	PROFESS SVS - WW Treatment Facility IMPR	03/31/2021	4,485.10	10/21	603-23-70-5652-860
Total 0266535					4,485.10		
Total BOLTON & MENK INC. (106):					14,935.10		
BOMGAARS (5165)							
62698758	1	Invoice	4 GAS CANS & ROUNDUP SPRAYER	03/25/2021	138.95	10/21	100-22-42-5210-311

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62698758:					138.95		
62699243	1	Invoice	GAS CAN & BAR+CHAIN OIL	03/26/2021	77.95	10/21	601-23-52-5935-315
Total 62699243:					77.95		
62701453	1	Invoice	BULK SHADE/SUN SEED	04/01/2021	358.50	10/21	100-22-42-5210-318
Total 62701453:					358.50		
62701660	1	Invoice	MAILBOX	04/02/2021	27.99	10/21	602-23-61-5642-318
Total 62701660:					27.99		
62702655	1	Invoice	ALKALINE BATTERIES - LOCATOR	04/05/2021	14.99	10/21	204-23-30-5310-318
Total 62702655:					14.99		
62702848	1	Invoice	RECIP BLADES	04/05/2021	16.09	10/21	602-23-61-5642-311
Total 62702848:					16.09		
62702874	1	Invoice	ADJ NOZZLE & WEAHTERFLEX HOSE	04/05/2021	31.98	10/21	602-23-61-5642-318
Total 62702874:					31.98		
62703136	1	Invoice	2 GAUGES / JET FUEL FILTER	04/06/2021	37.98	10/21	601-23-51-5566-318
Total 62703136:					37.98		
62703222	1	Invoice	SUN/SHADE GRASS SEED	04/06/2021	12.99	10/21	601-23-52-5588-318
Total 62703222:					12.99		
62703350	1	Invoice	DEWALT CHAINSAW	04/06/2021	134.99	10/21	100-22-42-5233-311
Total 62703350:					134.99		
62703560	1	Invoice	BAR OIL/ROUND-UP/CARTRIDGE FILTER	04/07/2021	52.97	10/21	100-22-42-5233-318
Total 62703560:					52.97		
Total BOMGAARS (5165):					905.38		
BROWN SUPPLY COMPANY, INC. (122)							
109374	1	Invoice	2 = 8" CLAY TO PLASTIC FERCO	04/06/2021	76.00	10/21	204-23-30-5330-318
Total 109374:					76.00		
Total BROWN SUPPLY COMPANY, INC. (122):					76.00		
BUILDING FAMILIES (7272)							
2103	1	Invoice	CHILDCARE WORKER BONUS CONTRIBUTI	03/03/2021	25,000.00	10/21	601-23-36-5930-213
Total 2103:					25,000.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total BUILDING FAMILIES (7272):					25,000.00		
CAPITAL SANITARY SUPPLY (6096)							
C321546A	1	Invoice	ULTRA CLEAN	03/31/2021	17.15	10/21	100-24-36-5480-318
C321546A	2	Invoice	ULTRA CLEAN	03/31/2021	12.25	10/21	601-23-36-5480-318
C321546A	3	Invoice	ULTRA CLEAN	03/31/2021	9.80	10/21	602-23-36-5480-318
C321546A	4	Invoice	ULTRA CLEAN	03/31/2021	9.80	10/21	603-23-36-5480-318
Total C321546A:					49.00		
C321896A	1	Invoice	ULTRA CLEAN	03/31/2021	49.00	10/21	100-22-42-5233-318
Total C321896A:					49.00		
C323006	1	Invoice	GLOVES/TOWELS	02/17/2021	32.02	10/21	100-24-36-5480-318
C323006	2	Invoice	GLOVES/TOWELS	02/17/2021	22.87	10/21	601-23-36-5480-318
C323006	3	Invoice	GLOVES/TOWELS	02/17/2021	18.30	10/21	602-23-36-5480-318
C323006	4	Invoice	GLOVES/TOWELS	02/17/2021	18.30	10/21	603-23-36-5480-318
Total C323006:					91.49		
C324634B	1	Invoice	AZURE FOAM	04/07/2021	118.63	10/21	204-23-30-5310-318
Total C324634B:					118.63		
C324878	1	Invoice	GRITTYFOAM	03/24/2021	64.54	10/21	204-23-30-5310-318
Total C324878:					64.54		
C325501	1	Invoice	MISC OPERATING SUPPLIES	03/31/2021	281.72	10/21	100-22-42-5233-318
Total C325501:					281.72		
C325833	1	Invoice	NITRILE GLOVES/FOAM SOAP/MISC	04/07/2021	63.50	10/21	100-24-36-5480-318
C325833	2	Invoice	NITRILE GLOVES/FOAM SOAP/MISC	04/07/2021	45.40	10/21	601-23-36-5480-318
C325833	3	Invoice	NITRILE GLOVES/FOAM SOAP/MISC	04/07/2021	36.30	10/21	602-23-36-5480-318
C325833	4	Invoice	NITRILE GLOVES/FOAM SOAP/MISC	04/07/2021	36.30	10/21	603-23-36-5480-318
Total C325833:					181.50		
Total CAPITAL SANITARY SUPPLY (6096):					835.88		
CARD SERVICES (140)							
0000 04/01/2	1	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	18	10/21	100-21-18-5190-315
0000 04/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	1.02	10/21	100-21-22-5140-315
0000 04/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	13.19	10/21	100-24-14-5435-315
0000 04/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	17.49	10/21	601-23-52-5935-315
0000 04/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	1.04	10/21	601-23-80-5935-315
0000 04/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	1.04	10/21	602-23-80-5935-315
0000 04/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	22.29	10/21	100-21-21-5110-315
0000 04/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	.58	10/21	100-22-42-5210-315
0000 04/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	.58	10/21	100-23-42-5371-315
0000 04/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	22.25	10/21	204-23-30-5310-315
0000 04/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	1.29	10/21	603-23-70-5935-315
0000 04/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	04/01/2021	4.05	10/21	602-23-61-5935-315
0000 04/01/2	13	Invoice	POSTAGE EXPENSE	04/01/2021	5.89	10/21	601-23-52-5921-221
0000 04/01/2	14	Invoice	REPLACE BROKEN WINDOW/TRK 2 LINE	04/01/2021	659.38	10/21	601-23-52-5935-227
0000 04/01/2	15	Invoice	VOLTAGE JUMPER KIT	04/01/2021	98.48	10/21	601-23-51-5566-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0000 04/01/2	16	Invoice	SERIAL CABLE	04/01/2021	72.01	10/21	601-23-51-5566-318
0000 04/01/2	17	Invoice	MEAL/TRAINING	04/01/2021	9.74	10/21	603-23-70-5926-231
Total 0000 04/01/21:					830.50		
0001 04/01/2	1	Invoice	TRUCK DECAL WRAP	04/01/2021	800.00	10/21	100-21-21-5110-314
0001 04/01/2	2	Invoice	SUBSCRIPTION DUES	04/01/2021	150.00	10/21	100-21-21-5110-215
0001 04/01/2	3	Invoice	MISC OPERATING SUPPLIES	04/01/2021	67.01	10/21	100-21-21-5180-318
Total 0001 04/01/21:					1,017.01		
0002 04/01/2	1	Invoice	INDOOR POOL LICENSE	04/01/2021	35.00	10/21	100-22-42-5233-215
0002 04/01/2	2	Invoice	OUTDOOR SWIMMING POOL LICENSE	04/01/2021	35.00	10/21	100-22-42-5242-215
0002 04/01/2	3	Invoice	WRISTBANDS FOR OUTDOOR POOL	04/01/2021	193.59	10/21	100-22-42-5242-318
0002 04/01/2	4	Invoice	LANTERNS FOR CABINS/WILSON BREWER	04/01/2021	439.52	10/21	534-23-42-5221-318
Total 0002 04/01/21:					703.11		
0003 04/01/2	1	Invoice	POSTAGE EXPENSE	04/01/2021	1.71	10/21	100-24-16-5420-399
0003 04/01/2	2	Invoice	POSTAGE EXPENSE	04/01/2021	6.27	10/21	601-24-16-5930-399
0003 04/01/2	3	Invoice	POSTAGE EXPENSE	04/01/2021	1.71	10/21	602-24-16-5930-399
0003 04/01/2	4	Invoice	POSTAGE EXPENSE	04/01/2021	1.71	10/21	603-24-16-5921-399
0003 04/01/2	5	Invoice	CARBONITE SUBSCRIPTION	04/01/2021	1,291.42	10/21	100-24-16-5420-215
0003 04/01/2	6	Invoice	CARBONITE SUBSCRIPTION	04/01/2021	4,735.20	10/21	601-24-16-5930-215
0003 04/01/2	7	Invoice	CARBONITE SUBSCRIPTION	04/01/2021	1,291.42	10/21	602-24-16-5930-215
0003 04/01/2	8	Invoice	CARBONITE SUBSCRIPTION	04/01/2021	1,291.42	10/21	603-24-16-5930-215
0003 04/01/2	9	Invoice	RECYCLE ALKALINE BATTERIES	04/01/2021	9.30	10/21	100-24-16-5420-318
0003 04/01/2	10	Invoice	RECYCLE ALKALINE BATTERIES	04/01/2021	34.10	10/21	601-24-16-5930-318
0003 04/01/2	11	Invoice	RECYCLE ALKALINE BATTERIES	04/01/2021	9.30	10/21	602-24-16-5930-318
0003 04/01/2	12	Invoice	RECYCLE ALKALINE BATTERIES	04/01/2021	9.30	10/21	603-24-16-5930-318
Total 0003 04/01/21:					8,682.86		
0004 04/01/2	1	Invoice	CM SEARCH SUPPLIES	04/01/2021	9.69	10/21	100-24-11-5410-318
0004 04/01/2	2	Invoice	CM SEARCH SUPPLIES	04/01/2021	26.84	10/21	601-24-11-5410-318
0004 04/01/2	3	Invoice	CM SEARCH SUPPLIES	04/01/2021	6.05	10/21	602-24-11-5410-318
0004 04/01/2	4	Invoice	CM SEARCH SUPPLIES	04/01/2021	6.05	10/21	603-24-11-5410-318
0004 04/01/2	5	Invoice	LUNCH/CM PROCESS	04/01/2021	22.15	10/21	100-24-11-5410-318
0004 04/01/2	6	Invoice	LUNCH/CM PROCESS	04/01/2021	60.92	10/21	601-24-11-5410-318
0004 04/01/2	7	Invoice	LUNCH/CM PROCESS	04/01/2021	13.85	10/21	602-24-11-5410-318
0004 04/01/2	8	Invoice	LUNCH/CM PROCESS	04/01/2021	13.84	10/21	603-24-11-5410-318
0004 04/01/2	9	Invoice	ZOOM SUBSCRIPTION	04/01/2021	64.16	10/21	100-24-11-5410-299
0004 04/01/2	10	Invoice	ZOOM SUBSCRIPTION	04/01/2021	176.43	10/21	601-24-11-5410-299
0004 04/01/2	11	Invoice	ZOOM SUBSCRIPTION	04/01/2021	40.10	10/21	602-24-11-5410-299
0004 04/01/2	12	Invoice	ZOOM SUBSCRIPTION	04/01/2021	40.10	10/21	603-24-11-5410-299
Total 0004 04/01/21:					479.98		
0005 04/01/2	1	Invoice	TABLET HOLDER/MOUNTS-GIS	04/01/2021	55.67	10/21	100-41-31-5420-515
0005 04/01/2	2	Invoice	TABLET HOLDER/MOUNTS-GIS	04/01/2021	55.68	10/21	601-41-31-5420-515
0005 04/01/2	3	Invoice	TABLET HOLDER/MOUNTS-GIS	04/01/2021	55.67	10/21	602-41-31-5420-515
0005 04/01/2	4	Invoice	TABLET HOLDER/MOUNTS-GIS	04/01/2021	55.67	10/21	603-41-31-5420-515
Total 0005 04/01/21:					222.69		
0008 04/01/2	1	Invoice	CURTAINS MADE FOR STREET SWEEPER	04/01/2021	197.10	10/21	100-23-30-5350-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0008 04/01/21:					197.10		
0189 04/01/2	1	Invoice	NOTARY RENEWAL	04/01/2021	30.00	10/21	100-23-42-5371-215
0189 04/01/2	2	Invoice	NOTARY RENEWAL STAMP	04/01/2021	36.65	10/21	100-23-42-5371-215
0189 04/01/2	3	Invoice	TABLES/SINK-W TWIN SHELTER	04/01/2021	1,347.41	10/21	100-22-42-5210-880
0189 04/01/2	4	Invoice	DOOR KNOB/KYP	04/01/2021	12.00	10/21	100-22-42-5210-310
Total 0189 04/01/21:					1,426.06		
0205 04/01/2	1	Invoice	MISC OPERATING SUPPLIES	04/01/2021	25.59	10/21	100-21-21-5110-318
0205 04/01/2	2	Invoice	AMMO FOR TRAINING	04/01/2021	284.10	10/21	100-21-21-5110-231
0205 04/01/2	3	Invoice	UNIFORM AND SAFETY EQUIPMENT	04/01/2021	80.42	10/21	100-21-21-5110-312
0205 04/01/2	4	Invoice	ON-STAR/IMPALA	04/01/2021	21.39	10/21	100-21-21-5110-227
0205 04/01/2	5	Invoice	OFFICE SUPPLIES	04/01/2021	58.40	10/21	100-21-21-5110-316
Total 0205 04/01/21:					469.90		
0221 04/01/2	1	Invoice	LEATHER SHIELDS	04/01/2021	101.99	10/21	100-21-22-5140-312
0221 04/01/2	2	Invoice	UNIFORM FOR CADET	04/01/2021	36.79	10/21	100-21-22-5140-312
0221 04/01/2	3	Invoice	CHARGER FOR RADIO	04/01/2021	38.89	10/21	100-21-22-5140-227
0221 04/01/2	4	Invoice	TRAINING ROOM ELECTRONIC CONNECTO	04/01/2021	48.80	10/21	100-21-22-5140-226
0221 04/01/2	5	Invoice	FIRE CADET UNIFORM	04/01/2021	22.89	10/21	100-21-22-5140-312
0221 04/01/2	6	Invoice	HATS/EMBROIDERY FOR RELIEF ON-CALL	04/01/2021	104.00	10/21	100-21-22-5140-312
Total 0221 04/01/21:					353.36		
Total CARD SERVICES (140):					14,482.57		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2315289	1	Invoice	CONCRETE - STORM SEWER WORK / WATE	03/26/2021	226.00	10/21	204-23-30-5330-318
Total C2315289:					226.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					226.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10089000	1	Invoice	FORMED ANGLE OF STEAL - STORM	03/25/2021	93.60	10/21	204-23-30-5330-318
Total 10089000:					93.60		
Total CENTRAL IOWA BLDG SUPPLY (1298):					93.60		
CENTRAL IOWA FARM STORE (7129)							
96150M	1	Invoice	Repair parts for Land Pride aerator and Land P	03/30/2021	135.58	10/21	100-22-42-5210-314
96150M	2	Invoice	Repair parts for Land Pride aerator and Land P	03/30/2021	135.57	10/21	100-23-42-5371-314
Total 96150M:					271.15		
Total CENTRAL IOWA FARM STORE (7129):					271.15		
CENTURY LINK (4614)							
E65-4065 04/	1	Invoice	ALARM CIRCUIT LINE	04/01/2021	148.00	10/21	100-21-22-5140-230
Total E65-4065 04/01/21:					148.00		
Total CENTURY LINK (4614):					148.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
COBO LOPEZ, MANWELL (7268)							
1214180704	1	Invoice	CUSTOMER DEPOSIT REFUND	03/30/2021	133.81	10/21	601-21011
Total 1214180704:					133.81		
Total COBO LOPEZ, MANWELL (7268):					133.81		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR539511	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	04/02/2021	40.45	10/21	204-23-30-5310-225
Total 34AR539511:					40.45		
Total COUNSEL OFFICE & DOCUMENT (3995):					40.45		
CTS LANGUAGE LINK (6323)							
185428	1	Invoice	TELE LANGUAGE TRANSLATION/PD	04/01/2021	88.43	10/21	100-21-21-5110-225
185428	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	04/01/2021	8.67	10/21	601-23-80-5930-299
Total 185428:					97.10		
Total CTS LANGUAGE LINK (6323):					97.10		
CULLIGAN FORT DODGE (207)							
032021	1	Invoice	AIRPORT-SOFT WATER SERVICE	03/20/2021	153.84	10/21	205-23-45-5372-299
Total 032021:					153.84		
Total CULLIGAN FORT DODGE (207):					153.84		
DAILY FREEMAN JOURNAL, INC. (211)							
6896	1	Invoice	LEGAL PUBL 4/1/21 = 2020 SEWER REHAB &	04/01/2021	48.29	10/21	603-23-71-5673-860
Total 6896:					48.29		
6906	1	Invoice	SPECIAL MTG/CM 03/13/2021	03/26/2021	32.70	10/21	100-24-14-5435-210
Total 6906:					32.70		
6910	1	Invoice	CM 03/15/2021	03/29/2021	296.97	10/21	100-24-14-5435-210
Total 6910:					296.97		
6935	1	Invoice	NOTICE/ZONING BD OF ADJ	04/05/2021	35.71	10/21	100-21-18-5190-210
Total 6935:					35.71		
6936	1	Invoice	SPECIAL MTG/CM 03/25/21	04/05/2021	30.18	10/21	100-24-14-5435-210
Total 6936:					30.18		
Total DAILY FREEMAN JOURNAL, INC. (211):					443.85		
DELL MARKETING L.P. (221)							
1047450599	1	Invoice	OFFICE SMALL BUSINESS/FIRE DEPT	03/23/2021	150.35	10/21	100-24-16-5420-317
1047450599	2	Invoice	OFFICE SMALL BUSINESS/FIRE DEPT	03/23/2021	551.29	10/21	601-24-16-5921-317
1047450599	3	Invoice	OFFICE SMALL BUSINESS/FIRE DEPT	03/23/2021	150.35	10/21	602-24-16-5921-317
1047450599	4	Invoice	OFFICE SMALL BUSINESS/FIRE DEPT	03/23/2021	150.35	10/21	603-24-16-5921-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10474505999:					1,002.34		
1047747004	1	Invoice	OFFICE SMALL BUSINESS/LINE DEPT	04/02/2021	169.41	10/21	100-24-16-5420-317
1047747004	2	Invoice	OFFICE SMALL BUSINESS/LINE DEPT	04/02/2021	621.15	10/21	601-24-16-5921-317
1047747004	3	Invoice	OFFICE SMALL BUSINESS/LINE DEPT	04/02/2021	169.41	10/21	602-24-16-5921-317
1047747004	4	Invoice	OFFICE SMALL BUSINESS/LINE DEPT	04/02/2021	169.41	10/21	603-24-16-5921-317
Total 1047747004:					1,129.38		
Total DELL MARKETING L.P. (221):					2,131.72		
DOC'S STOP, INC. (238)							
04017976	1	Invoice	GAS FOR EQUIPMENT	03/26/2021	20.99	10/21	601-23-52-5935-315
Total 04017976:					20.99		
04018044	1	Invoice	FUEL PUMPS DOWN/GASOLINE	04/05/2021	54.95	10/21	100-21-21-5110-315
Total 04018044:					54.95		
04018045	1	Invoice	FUEL PUMPS DOWN/GASOLINE	04/05/2021	16.75	10/21	100-21-21-5110-315
Total 04018045:					16.75		
04018046	1	Invoice	FUEL TK1 (City pump down)	04/05/2021	79.89	10/21	601-23-52-5935-315
Total 04018046:					79.89		
Total DOC'S STOP, INC. (238):					172.58		
DOOLITTLE OIL COMPANY, INC. (243)							
4777	1	Invoice	DIESEL FOR GENERATOR	04/02/2021	138.70	10/21	100-24-36-5480-318
4777	2	Invoice	DIESEL FOR GENERATOR	04/02/2021	99.07	10/21	601-23-36-5480-318
4777	3	Invoice	DIESEL FOR GENERATOR	04/02/2021	79.25	10/21	602-23-36-5480-318
4777	4	Invoice	DIESEL FOR GENERATOR	04/02/2021	79.25	10/21	603-23-36-5480-318
Total 4777:					396.27		
Total DOOLITTLE OIL COMPANY, INC. (243):					396.27		
ELECTRONIC ENGINEERING-D M (260)							
552003144-2	1	Invoice	9 LEATHER CASES FOR NEW RADIOS	03/25/2021	612.06	10/21	601-23-52-5935-515
Total 552003144-2:					612.06		
Total ELECTRONIC ENGINEERING-D M (260):					612.06		
EMPLOYEE BENEFIT SYSTEMS (4707)							
040221	1	Invoice	HEALTH INSURANCE - MAY 2021	04/02/2021	97,040.27	10/21	902-11215
040221	2	Invoice	HEALTH INSURANCE - MAY 2021	04/02/2021	13,855.00	10/21	902-11100
Total 040221:					110,895.27		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					110,895.27		
GEIS, CAMERON (7269)							
1517800103	1	Invoice	CUSTOMER DEPOSIT REFUND	03/30/2021	131.26	10/21	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1517800103:					131.26		
Total GEIS, CAMERON (7269):					131.26		
GORDON FLESCH COMPANY (6978)							
IN13282973	1	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	11.40	10/21	100-24-12-5430-225
IN13282973	2	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	31.35	10/21	601-23-81-5931-225
IN13282973	3	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	7.13	10/21	602-23-81-5931-225
IN13282973	4	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	7.13	10/21	603-23-81-5931-225
IN13282973	5	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	5.13	10/21	100-24-14-5435-225
IN13282973	6	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	37.05	10/21	601-23-80-5931-225
IN13282973	7	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	11.40	10/21	602-23-80-5931-225
IN13282973	8	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	3.42	10/21	603-23-80-5931-225
IN13282973	9	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	4.85	10/21	100-24-30-5380-225
IN13282973	10	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	4.84	10/21	601-24-30-5380-225
IN13282973	11	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	4.84	10/21	602-24-30-5380-225
IN13282973	12	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	4.84	10/21	603-24-30-5380-225
IN13282973	13	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	18.81	10/21	100-21-18-5190-225
IN13282973	14	Invoice	XEROX ALTA LINK/AL C8055 H2	04/06/2021	18.81	10/21	100-24-18-5470-225
Total IN13282973:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
HACH COMPANY (362)							
12373684	1	Invoice	TENSETTE PIPET	03/19/2021	461.94	10/21	603-23-70-5642-318
Total 12373684:					461.94		
12377449	1	Invoice	PIPET TIP - REAGENT SET - SIPPER KIT	03/22/2021	736.77	10/21	603-23-70-5642-318
Total 12377449:					736.77		
12381449	1	Invoice	SPECTROPHOTOMETER	03/24/2021	4,647.40	10/21	603-23-70-5642-318
Total 12381449:					4,647.40		
Total HACH COMPANY (362):					5,846.11		
HAMILTON COUNTY (366)							
033121	1	Invoice	LOSST ELECTION EXPENSE	03/31/2021	4,334.86	10/21	500-23-30-5310-299
Total 033121:					4,334.86		
040121	1	Invoice	TIRES FOR TAHOE	04/01/2021	496.00	10/21	100-21-21-5110-314
Total 040121:					496.00		
041321	1	Invoice	IT SERVICES - MARCH 2021	04/13/2021	1,199.86	10/21	100-24-16-5420-212
041321	2	Invoice	IT SERVICES - MARCH 2021	04/13/2021	4,399.47	10/21	601-24-16-5923-212
041321	3	Invoice	IT SERVICES - MARCH 2021	04/13/2021	1,199.86	10/21	602-24-16-5923-212
041321	4	Invoice	IT SERVICES - MARCH 2021	04/13/2021	1,199.85	10/21	603-24-16-5923-212
Total 041321:					7,999.04		
Total HAMILTON COUNTY (366):					12,829.90		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
HAWKINS, INC. (3668)							
4901349	1	Invoice	Chlorine & SODIUM BISULFITE	03/22/2021	1,941.32	10/21	603-23-70-5641-318
Total 4901349:					1,941.32		
4901351	1	Invoice	SODIUM ALUMINATE & CHLORINE	03/22/2021	4,370.76	10/21	602-23-61-5641-318
Total 4901351:					4,370.76		
4903236	1	Invoice	SODIUM BISULFITE	03/24/2021	566.89	10/21	603-23-70-5641-318
Total 4903236:					566.89		
4907128	1	Invoice	Chlorine & SODIUM BISULFITE	03/29/2021	2,870.95	10/21	603-23-70-5641-318
Total 4907128:					2,870.95		
Total HAWKINS, INC. (3668):					9,749.92		
HERRMANN, JAMIE (7273)							
040821	1	Invoice	ELECTRIC REFUND	04/08/2021	272.00	10/21	601-23-80-5903-980
Total 040821:					272.00		
Total HERRMANN, JAMIE (7273):					272.00		
HOLMES MURPHY & ASSOCIATES, LLC (5556)							
589143	1	Invoice	HOLMES MURPHY FEES-MAY 2021	04/08/2021	2,380.00	10/21	902-11215
Total 589143:					2,380.00		
Total HOLMES MURPHY & ASSOCIATES, LLC (5556):					2,380.00		
IA DEPT OF NATURAL RESOURCES (3544)							
IAC 567-83.3	1	Invoice	2-YR LABORATORY CERTIFICATION - DNR F	03/31/2021	400.00	10/21	603-23-70-5923-212
Total IAC 567-83.3(1):					400.00		
Total IA DEPT OF NATURAL RESOURCES (3544):					400.00		
IEUSTA (1199)							
2021	1	Invoice	IEUSTA ANNUAL DUES 2021	03/15/2021	150.00	10/21	601-23-52-5930-215
Total 2021:					150.00		
Total IEUSTA (1199):					150.00		
IOWA ASSN OF MUNICIPAL UTILITY (451)							
23772	1	Invoice	SAFETY = CHAINSAW/BRUSHCUTTER & DE	03/31/2021	1,179.17	10/21	601-23-52-5926-231
Total 23772:					1,179.17		
Total IOWA ASSN OF MUNICIPAL UTILITY (451):					1,179.17		
IOWA DEPT OF PUBLIC SAFETY (468)							
040121	1	Invoice	TERMINAL BILLING - JAN-MAR	04/01/2021	945.00	10/21	100-21-21-5180-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 040121:					945.00		
Total IOWA DEPT OF PUBLIC SAFETY (468):					945.00		
IOWA PRISON INDUSTRIES (489)							
958205	1	Invoice	WAYFINDING SIGNS	03/12/2021	21,995.95	10/21	601-23-36-5930-299
Total 958205:					21,995.95		
Total IOWA PRISON INDUSTRIES (489):					21,995.95		
JIM'S TREE SERVICE & CONST. (532)							
040621	1	Invoice	TREE TRIMMING - 2ND STREET	04/06/2021	7,704.00	10/21	260-23-36-5393-299
Total 040621:					7,704.00		
Total JIM'S TREE SERVICE & CONST. (532):					7,704.00		
JOHNSON, CRAIG (7266)							
1512600813	1	Invoice	CUSTOMER DEPOSIT REFUND	04/08/2021	81.74	10/21	601-21011
Total 1512600813:					81.74		
Total JOHNSON, CRAIG (7266):					81.74		
K.C. NIELSEN, LTD (6609)							
10339338	1	Invoice	WATER PLANT - JD MOWER PARTS	03/26/2021	137.98	10/21	602-23-61-5935-314
Total 10339338:					137.98		
Total K.C. NIELSEN, LTD (6609):					137.98		
KAP PROPEERTIES (7270)							
913660002	1	Invoice	CUSTOMER DEPOSIT REFUND	04/02/2021	121.75	10/21	601-21011
Total 913660002:					121.75		
Total KAP PROPEERTIES (7270):					121.75		
KINNETZ SIGNS (547)							
4/5/21	1	Invoice	TRUCK & EQUIPMENT LOGO DECALS	04/05/2021	122.00	10/21	204-23-30-5310-318
Total 4/5/21:					122.00		
Total KINNETZ SIGNS (547):					122.00		
KQWC RADIO STATION (553)							
21030090	1	Invoice	RECYCLING ADS	03/31/2021	153.00	10/21	100-23-30-5340-235
Total 21030090:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (584)							
760848	1	Invoice	2x4x8 TREATED	04/02/2021	28.31	10/21	100-24-36-5480-310
760848	2	Invoice	2X4X8 TREATED	04/02/2021	20.22	10/21	601-23-36-5480-310
760848	3	Invoice	2X4X8 TREATED	04/02/2021	16.18	10/21	602-23-36-5480-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
760848	4	Invoice	2X4X8 TREATED	04/02/2021	16.18	10/21	603-23-36-5480-310
Total 760848:					80.89		
Total LAMPERT'S (564):					80.89		
LYNN PEAVEY COMPANY (2111)							
378491	1	Invoice	TOOLS FOR CAR KIT	03/31/2021	169.55	10/21	100-21-21-5110-314
Total 378491:					169.55		
Total LYNN PEAVEY COMPANY (2111):					169.55		
MAINSTAY SYSTEMS, INC. (598)							
210115	1	Invoice	IA SYS PC MAINT AGREEMENT -APR/MAY/JU	04/01/2021	237.00	10/21	100-21-21-5180-299
Total 210115:					237.00		
Total MAINSTAY SYSTEMS, INC. (598):					237.00		
MANN-SON PROPERTIES, LLC (7264)							
2021-087	1	Invoice	EASEMENT - (20/21 EDGEWOOD WATER MAI	04/09/2021	1,370.00	10/21	602-23-62-5673-870
Total 2021-087:					1,370.00		
Total MANN-SON PROPERTIES, LLC (7264):					1,370.00		
MARTIN MARIETTA MATERIALS (601)							
31441926	1	Invoice	1" CLEAN ROCK	03/25/2021	140.88	10/21	601-23-52-5588-318
Total 31441926:					140.88		
Total MARTIN MARIETTA MATERIALS (601):					140.88		
MC FARLAND CLINIC PC (609)							
3108778	1	Invoice	PRE-EMPLOYMENT SCREENING	03/23/2021	345.50	10/21	100-21-21-5110-319
Total 3108778:					345.50		
Total MC FARLAND CLINIC PC (609):					345.50		
METERING & TECHNOLOGY SOLUTIONS (5512)							
19136	1	Invoice	50 - 3/4" BADGER METERS & BACKPLATES	03/29/2021	6,968.34	10/21	602-23-62-5935-870
Total 19136:					6,968.34		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					6,968.34		
MIDAMERICAN ENERGY (629)							
510970012	1	Invoice	BOOSTER STATION ELECTRICITY	04/01/2021	205.51	10/21	602-23-62-5662-237
Total 510970012:					205.51		
Total MIDAMERICAN ENERGY (629):					205.51		
MUMM, RANDY (7274)							
040621	1	Invoice	ELECTRIC REFUND	04/06/2021	394.05	10/21	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 040621:					394.05		
Total MUMM, RANDY (7274):					394.05		
MUNICIPAL SUPPLY, INC. (672)							
0792131-IN	1	Invoice	2 = 4"x15" REPAIR CLAMP	03/31/2021	355.98	10/21	602-23-62-5662-318
0792131-IN	2	Invoice	2 = 4"x15" REPAIR CLAMP (2nd ST RECON P	03/31/2021	355.98	10/21	536-23-30-5310-299
Total 0792131-IN:					711.96		
Total MUNICIPAL SUPPLY, INC. (672):					711.96		
NAPA AUTO PARTS (677)							
915634	1	Invoice	POLYFLEX BELT & CAR WASH	03/30/2021	69.70	10/21	602-23-61-5642-318
Total 915634:					69.70		
915927	1	Invoice	NEW CV AXLE - POLICE#8	04/02/2021	90.40	10/21	204-23-30-5310-314
Total 915927:					90.40		
916219	1	Invoice	REMAN VALVE & NAPA AIR FILTER	04/07/2021	78.30	10/21	204-23-30-5310-314
Total 916219:					78.30		
Total NAPA AUTO PARTS (677):					238.40		
NESSA, TYLER (5035)							
040921	1	Invoice	EASEMENT CONVEYANCE - 303 WHITE FOX	04/09/2021	2,000.00	10/21	536-23-30-5310-210
Total 040921:					2,000.00		
Total NESSA, TYLER (5035):					2,000.00		
NORTH CENTRAL TURF, INC. (703)							
8934	1	Invoice	5.25 STRAW WATTLES FOR CANOE ACCESS	04/02/2021	220.50	10/21	100-22-42-5210-226
Total 8934:					220.50		
Total NORTH CENTRAL TURF, INC. (703):					220.50		
O'REILLY AUTOMOTIVE, INC. (727)							
0357-489749	1	Invoice	BATTERY FOR PUBLIC WORKS #20	03/26/2021	174.51	10/21	204-23-30-5310-314
Total 0357-489749:					174.51		
0357-490371	1	Invoice	NEW CV SHAFT - 2011 RAM 1500	04/01/2021	85.49	10/21	204-23-30-5310-314
Total 0357-490371:					85.49		
0357-490954	1	Invoice	D.E.F.	04/06/2021	70.56	10/21	602-23-61-5935-315
Total 0357-490954:					70.56		
Total O'REILLY AUTOMOTIVE, INC. (727):					330.56		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
P & E ENGINEERING COMPANY (733)							
5732	1	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSI	03/29/2021	11,647.88	10/21	601-23-51-5566-871
Total 5732:					11,647.88		
Total P & E ENGINEERING COMPANY (733):					11,647.88		
P & M APPAREL (734)							
34751	1	Invoice	PARK & CEMETERY SEASONAL STAFF SHIR	04/01/2021	234.50	10/21	100-23-42-5371-312
34751	2	Invoice	PARK & CEMETERY SEASONAL STAFF SHIR	04/01/2021	234.50	10/21	100-22-42-5210-312
Total 34751:					469.00		
34752	1	Invoice	PARK & CEMETERY SEASONAL STAFF SHIR	04/01/2021	72.50	10/21	100-22-42-5210-312
34752	2	Invoice	PARK & CEMETERY SEASONAL STAFF SHIR	04/01/2021	72.50	10/21	100-23-42-5371-312
Total 34752:					145.00		
Total P & M APPAREL (734):					614.00		
PRAIRIE ENERGY COOPERATIVE (768)							
22685 04/08/	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	04/08/2021	856.09	10/21	205-23-45-5372-237
Total 22685 04/08/21:					856.09		
Total PRAIRIE ENERGY COOPERATIVE (768):					856.09		
RASCH CONSTRUCTION, INC. (6999)							
PARTIAL PY	1	Invoice	2021 SECOND ST RECONSTRUCTION PYMT	04/09/2021	125,202.21	10/21	536-23-30-5310-299
Total PARTIAL PYMT #1:					125,202.21		
Total RASCH CONSTRUCTION, INC. (6999):					125,202.21		
RDG PLANNING & DESIGN (5320)							
37788	1	Invoice	PROF SVCS/COMP PLAN UPDATE/HOUSING	02/28/2021	3,070.00	10/21	100-24-18-5470-880
Total 37788:					3,070.00		
Total RDG PLANNING & DESIGN (5320):					3,070.00		
RICOH USA, INC. (4831)							
04842415	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	04/05/2021	214.28	10/21	100-21-21-5110-225
Total 04842415:					214.28		
Total RICOH USA, INC. (4831):					214.28		
SANDRY FIRE SUPPLY (834)							
INV-014812	1	Invoice	FLOW TEST/RESCUE TOOL SERVICE	03/08/2021	2,250.75	10/21	100-21-22-5140-227
Total INV-014812:					2,250.75		
Total SANDRY FIRE SUPPLY (834):					2,250.75		
SCHOO, GREG (7271)							
1435020013	1	Invoice	CUSTOMER DEPOSIT REFUND	03/31/2021	19.07	10/21	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 1435020013:					19.07		
Total SCHOO, GREG (7271):					19.07		
SCHWANDT, STEPHANIE (3272)							
101620	1	Invoice	ENERGY EFFICIENCY REBATE	10/16/2020	250.00	10/21	601-23-36-5930-979
Total 101620:					250.00		
Total SCHWANDT, STEPHANIE (3272):					250.00		
STATE HYGIENIC LABORATORY (423)							
206667	1	Invoice	WASTEWATER TESTING	03/31/2021	944.00	10/21	603-23-70-5923-212
Total 206667:					944.00		
206668	1	Invoice	PUBLIC WATER	03/31/2021	161.50	10/21	602-23-61-5651-299
Total 206668:					161.50		
Total STATE HYGIENIC LABORATORY (423):					1,105.50		
STUDYUIN, CRAIG (7275)							
040821	1	Invoice	ELECTRIC REFUND	04/08/2021	97.00	10/21	601-23-80-5903-980
Total 040821:					97.00		
Total STUDYUIN, CRAIG (7275):					97.00		
THE TILE PROS, INC. (2701)							
11899	1	Invoice	8" DUAL WALL 45° ELBOW	03/25/2021	25.10	10/21	204-23-30-5330-318
Total 11899:					25.10		
Total THE TILE PROS, INC. (2701):					25.10		
THE TRASHMAN, LLC (943)							
040521	1	Invoice	CURB RECYCLING - MARCH 2021	04/05/2021	13,017.46	10/21	100-23-30-5340-235
Total 040521:					13,017.46		
689-1585	1	Invoice	EXTRA CARDBOARD RECYCLING	04/01/2021	10.00	10/21	100-22-42-5233-236
Total 689-1585:					10.00		
689-1857	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	26.95	10/21	100-24-36-5480-236
689-1857	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	19.25	10/21	601-23-36-5480-236
689-1857	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	15.40	10/21	602-23-36-5480-236
689-1857	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	15.40	10/21	603-23-36-5480-236
689-1857	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	77.00	10/21	100-22-42-5280-236
689-1857	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	44.00	10/21	204-23-30-5310-236
689-1857	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	16.50	10/21	100-21-22-5140-236
689-1857	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	77.00	10/21	100-22-42-5233-236
689-1857	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	44.00	10/21	601-23-52-5588-236
689-1857	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	44.00	10/21	603-23-70-5642-236
689-1857	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	44.00	10/21	100-22-42-5210-236
689-1857	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	44.00	10/21	602-23-61-5642-236

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
689-1857	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	04/01/2021	44.00	10/21	205-23-45-5372-236
Total 689-1857:					511.50		
689-1858	1	Invoice	DROP BOX CHARGES/EXTRA SVC	04/01/2021	412.00	10/21	100-23-30-5340-235
Total 689-1858:					412.00		
689-1859	1	Invoice	ROLL-OFF SERVICE AT NAKOMIS	04/01/2021	150.00	10/21	100-22-42-5210-236
Total 689-1859:					150.00		
Total THE TRASHMAN, LLC (943):					14,100.96		
THOMASSON COMPANY (3387)							
42024-00	1	Invoice	POLES (12=40'; 4=60';25=35')	04/07/2021	14,480.00	10/21	601-23-52-5935-871
Total 42024-00:					14,480.00		
Total THOMASSON COMPANY (3387):					14,480.00		
THUMMA, STEVE (6628)							
033121	1	Invoice	MILEAGE EXP/CAMP DODGE	03/31/2021	210.45	10/21	100-21-21-5110-231
Total 033121:					210.45		
Total THUMMA, STEVE (6628):					210.45		
TOLLE AUTOMOTIVE, INC. (3188)							
19044	1	Invoice	JUMP START (12/2020)	12/07/2020	40.00	10/21	100-21-21-5110-314
Total 19044:					40.00		
Total TOLLE AUTOMOTIVE, INC. (3188):					40.00		
UNITED COOPERATIVE (979)							
07168	1	Invoice	PROPANE FOR AIRPORT	03/11/2021	875.18	10/21	205-23-45-5372-234
Total 07168:					875.18		
Total UNITED COOPERATIVE (979):					875.18		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
65249	1	Invoice	1ST QTR DRUG TESTING 2021	04/01/2021	42.00	10/21	100-23-42-5371-212
65249	2	Invoice	1ST QTR DRUG TESTING 2021	04/01/2021	84.00	10/21	204-23-30-5310-212
65249	3	Invoice	1ST QTR DRUG TESTING 2021	04/01/2021	42.00	10/21	602-23-61-5923-212
65249	4	Invoice	1ST QTR DRUG TESTING 2021	04/01/2021	42.00	10/21	603-23-70-5923-212
Total 65249:					210.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263)					210.00		
VAN WERT COMPANY (7176)							
228324	1	Invoice	(50) 100W ITRON ERT REMOTES & CABLES	03/25/2021	4,225.88	10/21	602-23-62-5935-870
Total 228324:					4,225.88		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total VAN WERT COMPANY (7176):					4,225.88		
VERIZON WIRELESS - VSAT (7265)							
21208372-29	1	Invoice	PRESERVATION REPORT OF CELL	04/05/2021	100.00	10/21	100-21-21-5110-318
Total 21208372-29853340:					100.00		
Total VERIZON WIRELESS - VSAT (7265):					100.00		
WCAD - CHAMBER OF COMMERCE (3486)							
030121	1	Invoice	2ND HALF FY21 ALLOCATION	03/01/2021	10,000.00	10/21	601-23-36-5930-213
Total 030121:					10,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					10,000.00		
WEBSTER CITY TRUE VALUE (2155)							
151688	1	Invoice	MATERIAL FOR MIDDLETON SPORTS COMP	03/23/2021	32.47	10/21	100-22-42-5210-318
Total 151688:					32.47		
151881	1	Invoice	LIGHT BALLAST & BULB	03/31/2021	69.96	10/21	603-23-70-5642-318
Total 151881:					69.96		
151883	1	Invoice	RETURNED BALLAST	03/31/2021	41.98	10/21	603-23-70-5642-318
Total 151883:					41.98		
151893	1	Invoice	BUNN COFFEEMAKER	04/01/2021	121.99	10/21	100-21-21-5180-318
Total 151893:					121.99		
152014	1	Invoice	MATERIALS = JET FUEL FILTER	04/06/2021	36.94	10/21	601-23-51-5566-318
Total 152014:					36.94		
152020	1	Invoice	4" TEST PLUG	04/06/2021	9.99	10/21	602-23-61-5642-318
Total 152020:					9.99		
152195	1	Invoice	BATTERIES	04/13/2021	6.65	10/21	100-24-36-5480-318
152195	2	Invoice	BATTERIES	04/13/2021	4.74	10/21	601-23-36-5480-318
152195	3	Invoice	BATTERIES	04/13/2021	3.80	10/21	602-23-36-5480-318
152195	4	Invoice	BATTERIES	04/13/2021	3.80	10/21	603-23-36-5480-318
Total 152195:					18.99		
Total WEBSTER CITY TRUE VALUE (2155):					248.36		
WINDOW MAN (3653)							
1666	1	Invoice	WINDOW CLEANING @ SENIOR CENTER	01/21/2021	36.00	10/21	100-22-42-5280-299
Total 1666:					36.00		
Total WINDOW MAN (3653):					36.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
YSS OF HAMILTON COUNTY (6443)							
040521	1	Invoice	FY21 YOUTH & FAMILY CONTRIBUTION	04/05/2021	10,000.00	10/21	100-23-41-5231-213
Total 040521:					10,000.00		
Total YSS OF HAMILTON COUNTY (6443):					10,000.00		
ZEHNER SAFETY (1067)							
2281	1	Invoice	FIRE EXTINGUISHER - NEW ST TRUCK #33	04/08/2021	35.50	10/21	204-23-30-5310-312
Total 2281:					35.50		
Total ZEHNER SAFETY (1067):					35.50		
Total 04/19/2021:					451,488.57		
Grand Totals:					1,038,474.76		

Report GL Period Summary

GL Period	Amount
10/21	1,038,474.76
Grand Totals:	1,038,474.76

Vendor number hash: 415597
 Vendor number hash - split: 639777
 Total number of invoices: 145
 Total number of transactions: 270

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,038,474.76	1,038,474.76
Grand Totals:	1,038,474.76	1,038,474.76

FUND LIST TOTALS FOR BILLS APRIL 19, 2021

Account	Fund	Total Amount
100	General	52,921.67
204	Road Use Tax Fund	1,640.12
205	Airport Fund	4,034.11
260	SSMID	7,704.00
500	Capital Impr Reserve	4,334.86
534	Wilson Brewer Park Impr Project	439.52
536	2020 Second St,Reconstruction Project	127,558.19
601	Electric Utility	683,350.48
602	Water Utility	21,481.75
603	Sewer Utility	21,734.79
902	Medical/Flex	113,275.27
	Grand Total	1,038,474.76



WEBSTER
CITY

MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: April 13, 2021

RE: 2020 Sewer Rehabilitation & Repair Project

SUMMARY: The 2021 Sewer Rehabilitation & Repair Project plans and specifications have been completed and the project was sent out for bid. The project will consist of storm sewer outlet repairs on East Dubuque Street and sanitary sewer repairs on Lincoln Drive, Apple Avenue, Cedar Street, and Superior Street.

PREVIOUS COUNCIL ACTION: On March 15, 2021, Council set the Public Hearing for April 19th, 2021.

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

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

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.

The scheduled completion date is August 18, 2021

The bid letting was held April 8, 2021 at 3 p.m. in City Hall.

The Engineers opinion of probable cost was \$177,742.50

Snyder & Associates Engineering has recommended that the City award the contract to Nels Pederson Company, Inc., 19 1st Avenue SW, Badger, Iowa 50516 in the total amount of \$170,095.00. Note attached engineer letter of recommendation.

<u>Name and City, State of Contractor</u>	<u>Amount of Bid</u>
Nels Pederson Company, Inc. Badger, Iowa	\$170,095.00
On Track Construction LLC., Nevada, Iowa	\$227,600.00
Riley Armstrong Fort Dodge, Iowa	\$408,602.38

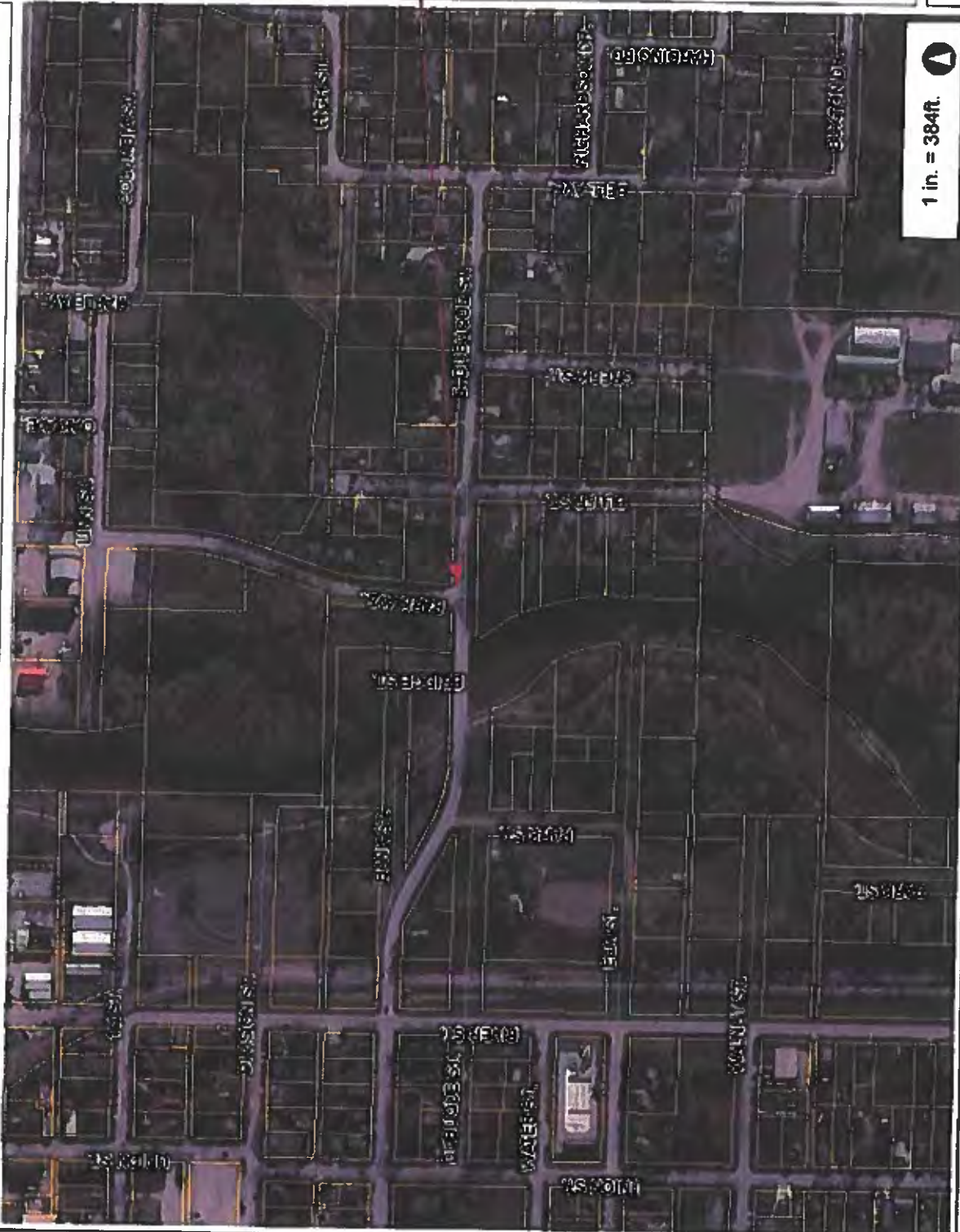
FINANCIAL IMPLICATIONS: Funding for the project is from the Sewer funds.

RECOMMENDATION: The 2020 Sewer Rehabilitation & Repair Project be completed as described in the plans and specifications and award the contract to Nels Pederson Company, Inc., 19 1st Avenue SW, Badger, Iowa in the amount of \$170,095.00.

ALTERNATIVES: The Council could choose to delay the project, or reduce the number of locations.

FINANCE DIRECTOR COMMENTS: The Sewer Improvement Reserve will pay for this budgeted project.

Webster City, IA



Legend

- Road
- Parcel
- Corporate Limit Line

Intersection of E.
Dubuque and Park
Avenue.

Notes

1 in. = 384 ft.

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



1 in. = 384 ft.



Legend

- Road
- Parcel
- Corporate Limit Line

Along Lincoln Drive
near the north end
of the street

Notes

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Webster City, IA



1 in. = 384ft. 

787.6 0 383.78 767.5 Feet

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Legend

- Road
- Parcel
- Corporate Limit Line

Along Apple Avenue
near the intersection
of Willow Street.

Notes

Webster City, IA



1 in. = 384ft.



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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

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

Along Superior Street near the inter-section of Pleasant Street

Notes

April 12, 2021

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

RE: REPORT OF BIDS AND RECOMMENDATION OF AWARD
2020 SEWER REHABILITATION & REPAIR PROJECT
S&A PROJECT NO. – 120.0592

Dear Mr. Wetzler,

On Thursday, April 8, 2021 at 3:00 PM the City received three (3) bids for the above noted project, which were opened and read aloud publicly at City Hall. Based on the unit prices and calculation of the total bid amounts, the lowest bidder was Nels Pederson Company, Inc. from Badger, Iowa with a Total Construction Bid amount of \$170,095.00. The engineer's estimate of probable construction costs was \$177,742.50. A summary of the bid results are below and the bid tabulation is attached for additional information.

Bidder Name	Total Construction Bid
Nels Pederson Company Inc.	\$ 170,095.00
On Track Construction, LLC	\$ 227,600.00
Riley Armstrong Plumbing & Heating, Inc.	\$ 408,602.38

Our previous experience with Nels Pederson Company, Inc. has shown that they have the proper equipment, materials, workforce, and experience to complete the project as specified. They also have completed many projects for the City of Webster City. Based on this information, Snyder & Associates, Inc. recommends the City to accept the bids and award the construction contract for the Total Bid to the low bidder, Nels Pederson Company, Inc.

The contract documents have been sent to Nels Pederson Company, Inc. and will be forwarded to the City by Nels Pederson Company, Inc. for final execution. The preconstruction meeting will be planned for late April to May 2021 with construction following.

Mr. Ken Wetzler
2020 Sewer Rehabilitation & Repair Project
April 12, 2021
Page 2 of 2

If you have any questions relating to this project, please don't hesitate to call.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, reading "Toni R. Tabbert". The signature is fluid and cursive, with the first name "Toni" and last name "Tabbert" clearly visible.

Toni R. Tabbert, P.E.

Enclosures

CC: Scott Pederson, Nels Pederson Company, Inc.

ObjID: 129.0332.01
 Bid Date/Time: April 8, 2021 at 3:00 PM

ObjID: 129.0332.01
 Bid Date/Time: April 8, 2021 at 3:00 PM

ObjID: 129.0332.01
 Bid Date/Time: April 8, 2021 at 3:00 PM

ObjID: 129.0332.01
 Bid Date/Time: April 8, 2021 at 3:00 PM

Notes	
1-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
2-	Extended bid price was incorrectly listed as \$11,883.00. Does not affect bid result.
3-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
4-	Extended bid price was incorrectly listed as \$50,000.00. Does not affect bid result.
5-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
6-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
7-	Extended bid price was incorrectly listed as \$1,500.00. Does not affect bid result.
8-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
9-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
10-	No unit price listed. Only total price listed on bid proposal form. Does not affect bid result.
11-	Total bid price was incorrectly listed as \$251,015.00. Does not affect bid result.

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RESOLUTION NO. 2021 - _____

**FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS
AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2020 SEWER REHABILITATION AND REPAIR PROJECT**

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the 2020 Sewer Rehabilitation and Repair Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such 2020 Sewer Rehabilitation and Repair Project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the 2020 Sewer Rehabilitation and Repair Project, and no objections were provided.

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

That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Passed and adopted this 19th day of April, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2021 - _____

**AWARDING CONTRACT FOR THE
2020 SEWER REHABILITATION AND REPAIR PROJECT**

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the 2020 Sewer Rehabilitation and Repair Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project.

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>NAME AND ADDRESS OF CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Nels Pederson Company, Inc., 19 1 st Avenue SW, Badger, Iowa	\$170,095.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

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

SECTION 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Passed and adopted this 19th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: March 12, 2021

RE: Ordinance – Sec. 46-50 - Stop Requirement

SUMMARY: At the meeting held on March 9, 2021, the Traffic Committee approved the recommendation to change the City Code of Ordinances to add three stop signs, one at the intersection of Commerce Drive & Closz Drive, and two at the intersection of Fairmeadow Drive & North Terrace Drive.

The proposed ordinance will amend Chapter 46, Article II, Sec. 46-50 of the Code of Ordinances of the City of Webster City, Iowa 2019 by adding subsections (36) and (37) as follows:

Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(36) Commerce Drive. Vehicles traveling on Commerce Drive shall stop at Closz Drive.

(37) North Terrace Drive. Vehicles traveling on North Terrace Drive shall stop at Fairmeadow Drive.

BACKGROUND/DISCUSSION: Requests from residents brought these issues before the Traffic Committee. Concerns were discussed in regard to increased activity at these intersections in these areas.

PREVIOUS COUNCIL ACTION: First Reading of the amendment to the Ordinance was approved at the April 5th, 2021 regular City Council Meeting.

FINANCIAL IMPLICATIONS: To add the Stop Signs it will cost approximately \$200.00 per sign, with three signs to be installed, for an approximate cost of \$600.00.

RECOMMENDATION: The Traffic Committee recommends to change the City Code of Ordinances to include three stop signs, one at the intersection of Commerce Drive & Closz Drive, and two at the intersection north of North Terrace Drive & Fairmeadow Drive.

ALTERNATIVES: Council could choose to have the Committee re-address the issue to find other alternatives.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend the Council approve the second reading.

Webster City, IA



1 in. = 384ft.



767.6 0 383.78 767.6 Feet

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Closz Drive

Webster City, IA



1 in. = 384 ft.



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THIS MAP IS NOT TO BE USED FOR NAVIGATION



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

Notes

North Terrace Drive

ORDINANCE NO. 2021 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING
SUBSECTIONS (36) AND (37) TO CHAPTER 46, ARTICLE II, SECTION 46-50 –
STOP REQUIREMENTS AT CERTAIN STREETS**

BE IT ENACTED by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsections (36), and (37) as follows:

Section 46-50. Stop requirement at certain streets.

Every driver of a vehicle shall stop in accordance with the following:

(36) Commerce Drive. Vehicles traveling on Commerce Drive shall stop at Closz Drive.

(37) North Terrace Drive. Vehicles traveling on North Terrace Drive shall stop at Fairmeadow Drive.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and adopted this _____ day of _____, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Meeting of March 9, 2021 - 5:15 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Kyle Heffernan, Shiloh Mork, Zach Williams
 Absent: None

Also present was Project Coordinator, Matt Alcazar

It was moved by Heffernan and seconded by Balsley to approve the minutes of the October 13, 2020 meeting.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

The discussion about the previous motion on No Parking on Parkview Drive. It was moved by Mork and seconded by Williams to rescind the previous motion to install No Parking on the even house number side of Parkview Drive.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

Removal of the One-ways on First, Division, and Bank streets remains tabled until October 2021 for further discussion after Second Street Project is completed.

The request to address the Installation of 10 minute parking signs along Second Street was removed from further discussion. The request to the Traffic Committee has been withdrawn.

Installation of a crosswalk on Beach Street remains tabled to get cost of installing a crosswalk between Grand Street and Nancy Lane crossing Beach Street.

Installation of No Parking on the east or west side of Fair Avenue has been tabled for 1 year until the Second Street Project has been completed.

A request from Shawn Kerrick about implementing a Jake Brake Ordinance within the corporate limits of Webster City. It was moved by Williams and seconded by Balsley that no action be taken at this time for a Jake Brake ordinance.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

A request by Nick Rexroat about installing a Stop Sign at the intersection of Commerce Drive and Closz Drive. It was moved by Williams and seconded by Mork to install a stop sign on Commerce Drive at the intersection of Commerce Drive and Closz Drive.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

A request by Michelle Cassidy about installing Stop Signs at the intersection of Faimeadow Drive and North Terrace Drive. It was moved by Heffernan and seconded by Williams to install stop signs on North Terrace Drive. stopping traffic going North and South through Fairmeadow Drive.

Roll Call: Aye: Balsley, Heffernan, Mork, Williams
 Nay: None
 MOTION CARRIED.

It was moved by Balsley and seconded by Heffernan to adjourn the meeting.

The meeting was adjourned at 6:05 p.m.

Matt Alcazar
Traffic Committee Secretary

MEMORANDUM

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

FROM: Brandon Bahrenfuss, Street Department Supervisor

DATE: March 16, 2021

RE: Concrete Crushing

SUMMARY: We would like authorization to award the concrete crushing bid to Mobile Crushing & Recycling Inc., Otho, Iowa for \$102,500.00 (\$6.25/Ton).

PREVIOUS COUNCIL ACTION: Council approved concrete crushing for phase one of the Second Street Reconstruction Project.

BACKGROUND/DISCUSSION: We need 13,000 ton of sub-base material for the base bid and bid alternatives. Last year the contractor used more sub-base material than anticipated so we are adding another 3,000 ton of sub-base to make up for used material. That is a total of 16,000 ton. We have a concrete pile located at the Street Department which contains approximately 10,000 tons of concrete. The concrete that will be removed from the Second Street project will provide us with an additional 6,397 tons. It is our intent to have the concrete pile crushed/recycled into 1 ½" diameter rocks. That product will be used as sub grade rock material for the Second Street project as well as bid alternatives. The cost of 1 ½" roadstone at Martin Marietta is \$14.40 per ton. Recycling concrete is a far cheaper option than purchasing the rock from a quarry and hauling it in.

Request for bids were sent to four vendors of which only two returned bids.

Concrete Crushing Bid Sheet

Mobile Crushing & Recycling Inc., Otho, Iowa

\$6.25 Ton

\$2,500.00 Mobilization

\$102,500.00 Crush 16,000 ton and Mobilization

Redding's Gravel & Excavation Co., Algona, Iowa

\$6.95 Ton

\$5,700.00 Mobilization

\$116,900.00 Crush 16,000 ton and Mobilization

FINANCIAL IMPLICATIONS: This will be absorbed through the Second Street Reconstruction Project budget.

RECOMMENDATION: Staff recommends we accept the bid from Mobile Crushing & Recycling Inc. for \$102,500.00.

PUBLIC WORKS DIRECTOR & FINANCE DIRECTOR COMMENTS: We'll use these crushings on the second phase of the Second Street project, therefore we need to proceed. This expense is in addition to the construction contract however, the engineering cost is lower than originally anticipated and can offset the difference.

RESOLUTION NO. 2021 - _____

**AWARDING CONTRACT FOR THE
CONCRETE CRUSHING PROJECT**

WHEREAS, request for bids were solicited from four (4) vendors and two (2) bids were received by City Staff for the Concrete Crushing Project: and,

WHEREAS, the said bids have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project.

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

SECTION 1. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

NAME AND ADDRESS OF CONTRACTOR

AMOUNT OF BID

Mobile Crushing & Recycling Inc, 2663 Osceola Ave, Otho, IA

\$102,500.00

SECTION 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned contract, and the terms of the bidder's written bid.

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

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

Passed and adopted this 19th day of April 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

MEMORANDUM

TO: Mayor and City Council

FROM: Ken Wetzler, Public Works Director

DATE: April 9, 2021

RE: Final Acceptance of 2020 Street Department Maintenance Building Project

SUMMARY: The 2020 Street Department Maintenance Building Project is complete. Project acceptance and final payment authorization needs to be considered by the City Council.

PREVIOUS COUNCIL ACTION: Council awarded the contract to Jensen Builders, Ltd., Fort Dodge, Iowa for the 2020 Street Department Maintenance Building Project on March 2nd 2020.

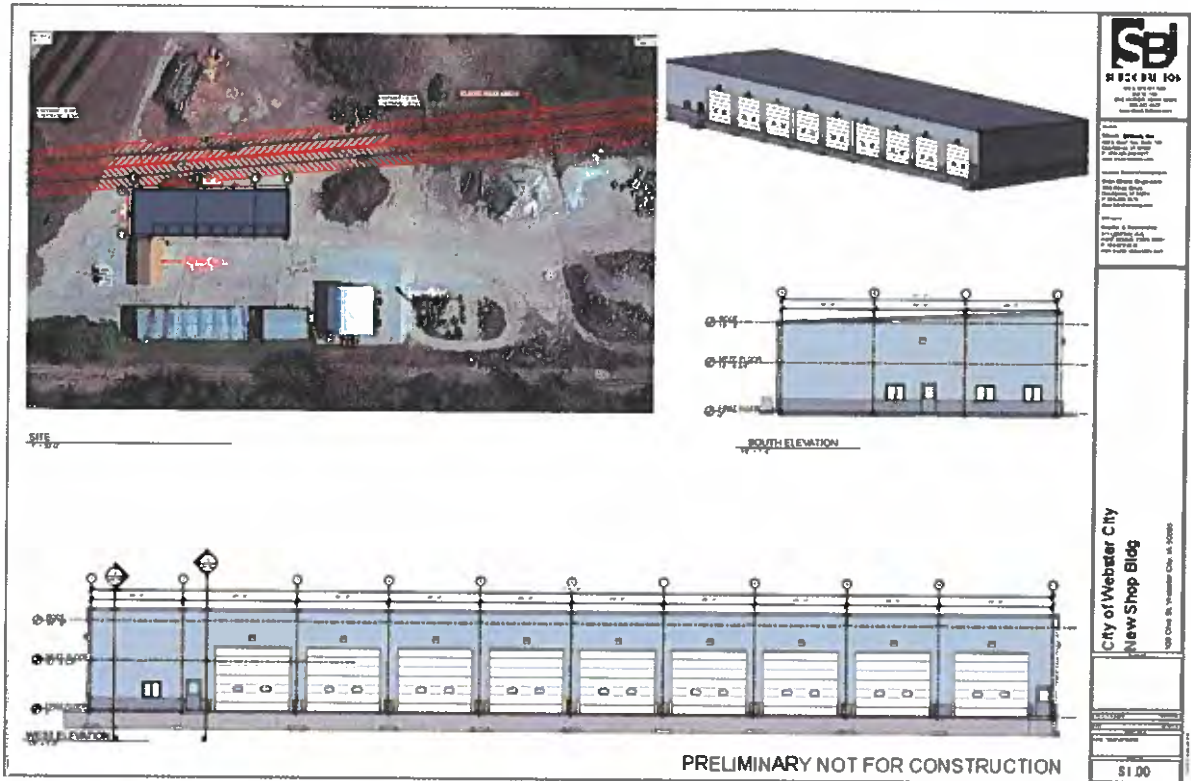
BACKGROUND/DISCUSSION: The original contract with Jensen Builders was to construct a Street Department Maintenance Building.

Original contract with Jensen Builders, Ltd. Ft Dodge, Iowa	\$ 1,296,000.00
Plus, Alternate No. 1 (PCC/subgrade approach into building)	\$ 26,300.00
Additional work requested Change Order # 1 (Steel Wall Covering)	\$ 9,965.00
Omitting work requested Change Order #2 (12" cross to 12" tee)	\$ -1,050.00
Additional work requested Change Order #3(Sewer repair)	\$ 11,125.00
Omitting work requested Change Order #4(Landscaping)	\$ -2,000.00
Omitting work requested Change Order # 5(wall heater)	\$ -410.00
Total contract price	\$ 1,339,930.00
Less previous requests	\$ -1,272,933.50
Less 5% retainage (in thirty days)	\$ - \$66,996.50
Net Payment This Estimate	\$0.00

FINANCIAL IMPLICATIONS: Funding for the project is by Road Use Tax, Water & Sewer.

RECOMMENDATION: The Project Engineer and City Staff recommend the project be accepted, and authorization of the final pay estimate in the amount of \$0.00, and release the retainage in the amount of \$66,996.50 in thirty days to Jensen Builders, Ltd., Fort Dodge, Iowa be approved by resolution.

ALTERNATIVES: N/A.



RESOLUTION NO. 2021 -

**ACCEPTING WORK, AUTHORIZING PAYMENT OF FINAL ESTIMATE
WITH THE FINAL RETAINAGE IN THE AMOUNT OF \$66,996.50 IN 30 DAYS
TO JENSEN BUILDERS, LTD., FORT DODGE, IOWA FOR THE COMPLETION OF THE
2020 STREET DEPARTMENT MAINTENANCE BUILDING PROJECT**

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

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

1. That the work be accepted as recommended by the Public Works Director and Project Engineer.
2. That the final pay estimate in the amount of \$0.00 be paid now and retainage in the amount of \$66,996.50 is authorized to be paid to Jensen Builders, Ltd., Fort Dodge, Iowa, thirty days from the date of this resolution

Passed and adopted this 19th day of April, 2021.

ATTEST:

Karyl K. Bonjour, City Clerk

John Hawkins, Mayor



March 31, 2021

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

RE: 2020 STREET DEPARTMENT MAINTENANCE BUILDING PROJECT
PAY APPLICATION NO. 10 (FINAL), PROJECT APPROVAL, AND RELEASE OF
RETAINAGE

Dear Ken:

Payment Application No. 10 is the final pay application for the project. All punch list items have been completed, and we are recommending acceptance of the project. Upon City Council's acceptance of the project, the withheld retainage in the amount of \$66,996.50 should be released after 30 days.

Once approved, please send one copy to the contractor and send one copy to my attention at Snyder and Associates. If you have any questions or comments on this pay application please feel free to contact me at your convenience. Thank you.

Sincerely,

SNYDER & ASSOCIATES, INC.

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

Tyler R. VonWeihe, P.E.
Project Engineer

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



**SNYDER
& ASSOCIATES**

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

APPLICATION FOR PAYMENT - NO. 10 (FINAL)

PROJECT: 2020 Street Department Maintenance Building Project

S&A PROJECT NO.: 119.0338.03

OWNER: City of Webster City
PRIME CONTRACTOR: Jensen Builders, LTD
1175 South 32nd Street
Fort Dodge, IA 50501
DATE: April 5, 2021

PAYMENT PERIOD: 10/30/20 to 12/31/2020

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 1,322,300.00
Net Change by Change Order: \$ 17,630.00
Contract Amount to Date: \$ 1,339,930.00

CONTRACT PERIOD: COMPLETION DATE

Original Contract Date: March 20, 2020
Original Contract Completion Date: December 31, 2020
Actual Contract Completion Date: February 25, 2021

2. WORK SUMMARY:

Total Work Performed to Date: \$ 1,339,930.00 100%
Total Stockpiled Materials: \$ -
Total Retainage 5%: \$ 66,996.50
Applied Liquidated Damages: \$ -
Total Earned Less Retainage & LDs: \$ 1,272,933.50
Less Previous Applications for Payment: \$ 1,272,933.50
AMOUNT DUE THIS APPLICATION: \$0

Added by Change Order: 0
Contract Time to Date (Days): 342 120%
Days past contract completion date: 54
Liquidated Damages per calendar day: \$500
Total Available Liquidated Damages: \$27,000

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Jensen Builders, LTD

CONTRACTOR

By *[Signature]*

DATE: 3/31/2021

4. ENGINEER'S APPROVAL:

Release of Retainage is recommended:

Snyder & Associates, Inc.

ENGINEER

By *[Signature]*

DATE: 3-31-2021

5. OWNER'S APPROVAL

City of Webster City

OWNER

By _____

DATE: _____

REQUEST FOR PAYMENT ^{#10}

Please remit to: Jensen Builders Ltd 1175 South 32nd Street Fort Dodge, Iowa 50501



To: City of Webster City
400 2nd St
Webster City, IA 50595

Invoice: 613029
Draw: 20051-00010
Invoice date: 2/12/2021
Period ending date: 2/28/2021

Contract For:

Request for payment:

Original contract amount \$1,322,300.00

Approved changes \$17,630.00

Revised contract amount

Contract completed to date

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$0.00

Total completed less retainage

Less previous requests \$1,272,933.50

Current request for payment

Current billing

Current additional charges \$0.00

Current tax \$0.00

Less current retainage -\$66,996.50

Current amount due \$66,996.50

Remaining contract to bill \$0.00

Project: 20-051

2020 St Dent Maint - Webster

Contract date: 3/20/2020

Architect: Shuck-Britson, Inc.

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	22,399.00	-4,769.00
Total approved this Month		
TOTALS	22,399.00	-4,769.00
NET CHANGES by Change Order	17,630.00	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the City of Webster City relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Jensen Builders LTD

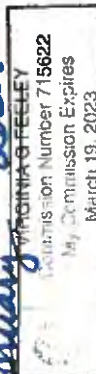
State Of Iowa

County Of Webster

By: [Signature]
Date: 2/12/21

Subscribed and sworn to before me this 12th day of February 2021

Notary Public Virginia J. Feeley
My commission expires: 3-19-23



REQUEST FOR PAYMENT DETAIL

Project: 20-051 / 2020 St Dept Maint - Webster Invoice: 613029 Period Ending Date: 2/28/2021 Detail Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	General Conditions	66,178.00	66,178.00			66,178.00	100.00		
02	Bonds & Permitting	26,102.00	26,102.00			26,102.00	100.00		
03	Mobilization	5,250.00	5,250.00			5,250.00	100.00		
04	Silt Fencing & Seeding	4,750.00	4,750.00			4,750.00	100.00		
05	Grading	62,560.00	62,560.00			62,560.00	100.00		
06	Rammed Aggregate Piers	99,698.00	99,698.00			99,698.00	100.00		
07	Site PCC Paving	26,300.00	26,300.00			26,300.00	100.00		
08	Reinforcing Steel	37,932.00	37,932.00			37,932.00	100.00		
09	Building Foundations	83,154.00	83,154.00			83,154.00	100.00		
10	Building Slab On Grade	87,145.00	87,145.00			87,145.00	100.00		
11	Pipe Bollards	6,250.00	6,250.00			6,250.00	100.00		
12	Steel Stairs & Railings	19,643.00	19,643.00			19,643.00	100.00		
13	Wood Sheathing & Blocking	7,603.00	7,603.00			7,603.00	100.00		
14	Casework	2,647.00	2,647.00			2,647.00	100.00		
15	Interior Insulation	1,754.00	1,754.00			1,754.00	100.00		
16	Doors, Frames, Hardware	16,731.00	16,731.00			16,731.00	100.00		
17	Windows	3,411.00	3,411.00			3,411.00	100.00		
18	Overhead Doors	45,068.00	45,068.00			45,068.00	100.00		
19	Steel Stud & Joist Framing	10,878.00	10,878.00			10,878.00	100.00		
20	Drywall	8,927.00	8,927.00			8,927.00	100.00		
21	Acoustical Ceilings	4,070.00	4,070.00			4,070.00	100.00		
22	Painting	4,055.00	4,055.00			4,055.00	100.00		
23	Resinous Flooring	5,709.00	5,709.00			5,709.00	100.00		
24	PEMB Materials	155,518.00	155,518.00			155,518.00	100.00		
25	PEMB Erection	124,078.00	124,078.00			124,078.00	100.00		
26	Mechanical	283,877.00	283,877.00			283,877.00	100.00		
27	Fire Suppression	29,988.00	29,988.00			29,988.00	100.00		
28	Electrical	93,024.00	93,024.00			93,024.00	100.00		
9901	CO#1-Added Wall Liner Panel	9,965.00	9,965.00			9,965.00	100.00		
9902	CO#2-Water Main Revision	-1,050.00	-1,050.00			-1,050.00	100.00		
9903	CO#3-Edgewood Dr	11,125.00	11,125.00			11,125.00	100.00		
9904	CO#4-Landscaping Credit	-2,000.00	-2,000.00			-2,000.00	100.00		
9905	CO#5-Unit Heater Credit	-410.00	-410.00			-410.00	100.00		

REQUEST FOR PAYMENT DETAIL

Project: 20-051 / 2020 St Dept Maint - Webster Invoice: 613029 Draw: 20051-00010 Period Ending Date: 2/28/2021 Detail Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
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Totals		1,339,930.00	1,339,930.00			1,339,930.00	100.00		
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WEBSTER
CITY

MEMORANDUM

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

FROM: Matt Alcazar, Project Coordinator

DATE: April 12, 2021

RE: Amendment No. 10A to extend the On-Call Street Paving Specialist Agreement with Snyder & Associates

SUMMARY: February 6, 2017 Council approved an On-Call Street Paving Specialist Agreement with Snyder & Associates to perform On-Call Street Paving Engineering Services. Amendment No. 10A to said agreement is attached. Amendment No. 10A is to adjust Amendment No. 10 Agreement with Snyder & Associates for both phases of the Second Street Project as well as approved alternate work to be completed in 2022.

PREVIOUS COUNCIL ACTION: The Council approved an Agreement with the engineer to provide these On-Call Street Paving Specialist services on February 6, 2017. The Council also previously approved Amendments No. 1 thru No. 15 for ongoing construction projects.

BACKGROUND/DISCUSSION: Amendment No. 10A sets out to provide the design services and construction services for current and future City projects.

In December 2019, it was determined by the City to separate the Second Street Reconstruction Project into two phases, which required the design to be separated into two plan sets and bid in two separate lettings. The duration of each construction phase of the project is 1.5 construction seasons. In short, the construction timeline of the project was extended from 2 construction seasons to nearly 3 construction seasons. The bid alternate plans for reconstructing additional blocks of side streets and utilities are also contributing to the larger construction services scope.

In Amendment No. 10A, Snyder & Associates is requesting an adjustment to the original agreement for additional services. A summary of these additional services is as follows:

- a. Construction administration and observation for a third construction season.
- b. Bid phase services for a second bid letting.
- c. Design, plans, and permitting for the White Fox Road shoulder and slope improvements. The permitting includes a 404 permit and floodplain development permit.
- d. Permission to reallocate funds not used under the current contract for final design of Second Street and Railroad Coordination. These funds are and will be used for Right of Way Acquisition Services and Plats, and preparing the Engineering Report and Facility Plans for CDBG and SRF funding applications.

A summary of the requested adjustment in engineering and construction services is as follows:

- a. An increase of \$11,500 to current Amendment No. 10
- b. Approval of this Amendment No. 10A for \$98,800 for a third year of construction services.
- c. A total increase of \$110,300.

FINANCIAL IMPLICATIONS: This is part of the Second Street Reconstruction Project the City recently bonded for. All future increases will be subject to amendment approval by Council for anything additional.

RECOMMENDATION: The Council approve Amendment No. 10A to compensate Snyder & Associates for tasks already completed and for the 2021 Second Street Reconstruction Project this year and alternate work scheduled for 2022.

ALTERNATIVES: No alternatives are recommended as the work has already been completed or approved by council with the 2021 Second Street Reconstruction Project.

PUBLIC WORKS DIRECTOR COMMENTS: This officially provides authorization for responsibilities associated with the construction of the 2021 Second Street Reconstruction Project.

FINANCE OFFICER COMMENTS: The \$110,300 increase in engineering was accounted for in the current GO Bond.

RESOLUTION NO. 2021- ____

**AUTHORIZING ENTERING INTO AMENDMENT NO. 10A TO THE
ON-CALL STREET PAVING SPECIALIST AGREEMENT OF FEBRUARY 6, 2017
WITH SNYDER AND ASSOCIATES, INC., ANKENY, IOWA**

WHEREAS, the City of Webster City entered into an On-Call Street Paving Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa on February 6, 2017; and

WHEREAS, the City of Webster City now desires to enter into Amendment No.10A to said agreement to complete the 2021 Second Street Reconstruction Project with included Alternates; and

WHEREAS, the City Council and City Staff have reviewed said form of Amendment No. 10A.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa to enter into Amendment No. 10A to the On-Call Street Paving Specialist Agreement with Snyder and Associates, Inc., Ankeny, Iowa, to provide engineering services for the 2021 Second Street Reconstruction Project with included Alternates.

BE IT FURTHER RESOLVED that said Amendment No. 10A is hereby approved upon being executed by both parties.

Passed and adopted this 19th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

WEBSTER CITY, IOWA

AMENDMENT No. 10A TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment is to Amendment No. 10 to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the Scope of Work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: March 1, 2021

SNYDER & ASSOCIATES, INC.

[Handwritten Signature]

EXHIBIT "A"

SCOPE OF WORK

To accomplish the City's mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

The following revisions shall be made to Amendment No. 10:

I. GENERAL

Delete the following paragraph:

One plan set will be prepared for the Project. It is anticipated the bid letting for the Project will be in the fall 2019 and construction will occur in 2020 and 2021. It is anticipated the 2020 construction will comprise reconstructing Second Street between Beach Street and Prospect Street, and the 2021 construction will comprise reconstructing Second Street between the CNRR Bridge and Beach Street.

Replace with the following paragraph:

Two plan sets will be prepared for the Project. The bid letting for the first project phase was held on January 23, 2020, and the project is being constructed from April 2020 to approximately May 2021. The bid letting for the second project phase was held on January 21, 2021, and the project will be constructed from approximately April 2021 to July 2022. The first project phase included reconstructing Second Street between Beach Street and Prospect Street, and the second project phase includes reconstructing Second Street between the CNRR Bridge and Beach Street.

Delete the following paragraph:

If necessary, exhibits will be prepared for the City to acquire temporary construction easements. Right-of-way services for permanent acquisitions and obtaining railroad permits are not included within the Scope of Work, but if necessary, may be added by amendment.

Replace with the following paragraph:

Exhibits will be prepared for the City to acquire temporary construction easements. Right-of-way services are included for permanent easement acquisitions at the four corners of the Beach Street / Second Street intersection, and from the Hamilton County Secondary Roads facilities at the west end of the corridor. Right-of-way services include preparing acquisition plats, compensation amounts, and negotiations.

II. BASIC SERVICES

Delete Section F:

F. CANADIAN NATIONAL RAILWAY COMPANY COORDINATION

If necessary, the Professional will coordinate with the Canadian National Railway Company (CN) to access their property to coordinate topographic survey, and potential grading inside their property associated with placing fill or flattening the foreslopes on the south approach to the railroad overpass bridge. If necessary, the Professional will complete the CN permitting process for work on their property.

Add Section L:

L. BID PHASE SERVICES

Upon receipt of City authorization under the Final Design phase as described herein, the Professional shall perform the following services for the two Project bid lettings, as needed:

Construction Contract Documents - The Project will be let by the City and the Professional shall coordinate the letting and supply the necessary documents for this process. The Professional will utilize the QuestCDN electronic plan room to distribute the plans and contract documents.

Advertising - The Professional shall answer questions from potential contractors, subcontractors and suppliers, and coordinate with City staff during this phase of services.

Bidding - The Professional shall conduct a public bid letting at City Hall, and prepare the bid tabulation. The Professional shall attend the City Council meeting and make recommendations to the City regarding the awarding of the construction contract to the lowest qualified bidder. A contract and bonds with bid information will be prepared by the Professional for execution by the City and the contractor.

Add Section M:

M. RIGHT-OF-WAY ACQUISITION AND PLATS

The Professional will prepare five (5) acquisition plats, and one hundred and thirty-one (131) temporary easement exhibits with descriptions. If the City concurs additional acquisition plats are necessary then the Professional shall prepare these at a prorated cost.

The Professional will perform Acquisition Services on an anticipated five (5) parcels.

The Professional will provide State of Iowa licensed real estate agents who will negotiate and endeavor to acquire for the City all of the necessary easements and/or real property parcels as needed for the Project. Mary Ann Carnock is an employee of the Professional, and is a State of Iowa licensed real estate sales person with SNYDER & ASSOCIATES RIGHT-OF-WAY SERVICES, LLC, Ankeny, Iowa, a State of Iowa licensed real estate broker and a wholly owned subsidiary of Professional. Mary Ann Carnock will be designated as "Appointed Agent" and will represent the City in a "Buyer Exclusive Agency" capacity in all matters pertaining to the negotiation and acquisition of easements and/or real property for said Project.

City does hereby request Appointed Agent to select, prepare, and complete form documents for use incident as to a residential real estate transaction of four units or less. Such documents shall be limited to: (1) purchase offers or purchase agreements, provided the parties are given written notice that these are binding legal documents and competent legal advice should be sought before signing; (2) groundwater hazard statements; and (3) declaration of value forms.

City and Professional acknowledge and agree that the Appointed Agent is required to adhere to Federal and State of Iowa statutes; the rules of the Supreme Court of Iowa as they may pertain to real estate agents; the rules and regulations promulgated by the Iowa Real Estate Commission; and, the Iowa Administrative Rules and Regulations in regards to real estate agents' conduct, responsibilities, and duties. Said statutes, rules, and regulations will supersede and be paramount to any provision contained herein, anything to the contrary notwithstanding.

IN REGARDS TO Acquisitions, the Professional will:

- a. Attend initial project meetings with the representatives of City to establish lines of communication regarding elements of the scope and schedule and to set property acquisition parameters for the Project.
- b. Complete a parcel file for each property involved with the Project in accordance with the needs of City and/or the Project requirements.
- c. Prepare legal descriptions and acquisition plats for each easement and/or fee title acquisition, if requested by City.
- d. Use acquisition forms and documents provided by City or prepare acquisition documents under the direction, review, and approval of the City's legal department. Acquisition documents may include, but not be limited to: (1) Offer to Purchase, (2) 10-day waiver, (3) real estate purchase agreement, (4) Easements, (5) Warranty Deed, (6) title clearing documents as directed by City's attorney, and (7) release of tenant interest and leasehold claims.
- e. Make (through the Appointed Agent) personal and private contacts with each property owner and tenant (the Parties) or their representative to explain the effect of the acquisition, answer questions, present a written offer, and consider counter offers and to make approved offers for administrative settlements. Non-resident property owners will be contacted by certified or registered mail or by U.P.S.
- f. Make a good faith effort to acquire the necessary property within 90 days after a written offer has been submitted to the owner and tenant. Negotiations will be considered complete upon occurrence of one of the following: (1) the parties accept the offer, (2) the parties accept an administrative settlement, (3) the parties fail or refuse to accept the offer or administrative settlement, and/or (4) in the judgment of the Professional, negotiations have reached an impasse.

Notify the City of every parcel on which negotiations have reached an impasse or which cannot be acquired by negotiated Agreement at the completion of the negotiations phase of the work. If the City is to condemn, the Professional will deliver as much of the file to the City as is necessary for the City's condemnation attorneys to begin preparation for the condemnation of the parcel. The City will provide written notice to the parties that the parcel is being prepared for condemnation. The Professional, when notified in writing by the City, will continue in an attempt

to negotiate an Agreement after notice has been sent that condemnation is being prepared, but before notice of condemnation has been served. Once notice of condemnation has been served, negotiations will cease unless requested by City to continue as additional services.

CITY'S RESPONSIBILITIES. City will be responsible for and will provide the following, in a timely manner:

- a. Provide all licenses, permits, and government or agency approvals that may be necessary to complete acquisitions for the Project.
- b. Provide all necessary forms and/or documents to complete each acquisition and/or provide the services City's attorney to supervise, review, and approve any and all legal documents prepared by the Professional.
- c. Make interim and final decisions utilizing information supplied by the Professional.
- d. Process Council Roll Calls/Requisitions.
- e. Perform the following task for closings: Provide title opinions; prepare and distribute proceed checks to owners and tenants; prepare closing statements; prepare 1099 tax forms; update abstracts; record all pertinent documents.

Add Section N:

N. PRELIMINARY ENGINEERING REPORT AND FACILITY PLAN

The City is interested in making improvements to their public water and sewer systems. The City is also interested in applying for a Community Development Block Grant (CDBG) and a Drinking Water State Revolving Fund (DWSRF) or a Clean Water State Revolving Fund (CWSRF) to fund their improvements. Part of this process involves preparing a Preliminary Engineering Report and a Facility Plan. To prepare these reports, the Professional will work with the City and its operator to assess the water and sewer systems to determine system needs, assist the City with selecting potential projects, determine project priority, and provide cost estimates for each of the selected projects. The Professional will then compile the information into a Preliminary Engineering Report and a Facility Plan.

Add Section O:

O. WHITE FOX ROAD SHOULDER AND SLOPE IMPROVEMENTS

The City is interested in making safety improvements along the east side of White Fox Road from Jane Young Road north approximately 750-ft. These safety improvements include widening the shoulder to 6-ft, improving the foreslope grade to meet clearzone requirements based on the road classification and traffic volumes, and removing obstacles within the clearzone. The design will include a grading plan, typical section, tree clearing limits, ROW acquisition exhibit, cross sections, and surface restoration plan. A floodplain permit and wetland delineation report are also required and will be completed as part of this work.

Wetland Delineation - The Professional will provide Wetland Delineation for the White Fox Road improvements for the southern area. The Wetland Delineation will determine the upper boundaries of wetland areas at the site. One on-site visit will be performed during the growing

season to gather data pertaining to wetland vegetation, wetland hydrology, and hydric soils. The upper boundary of each wetland will be surveyed. Field work will be conducted in accordance with procedures outlined in the 1987 U.S. Army Corps of Engineers Wetland Delineation Manual and Midwest Supplement. The Professional will provide copies of the wetland delineation report.

Section 404 Permit - The Professional will prepare a joint application for City signature. The Professional will act as the authorized agent and correspond directly with the U.S. Army Corps of Engineers to obtain a nationwide permit for the project.

Floodplain Development Permit – The Professional will prepare and submit a Floodplain Development permit application to the Iowa DNR and a local permitting community (Webster City). Permit application is for fill work within the floodway fringe and does not include hydraulic modeling.

EXHIBIT “A”

Add the following information to Exhibit “B” for the 2021 Second Street Reconstruction Project:

The parties anticipate that all design work pursuant to this agreement shall be completed to facilitate a winter 2021 bid letting. The contractor will commence work between April and May 2021, and construction is anticipated to be completed in the summer of 2022.

The anticipated schedule for the 2021 Second Street Reconstruction Project is as follows:

<u>Task</u>	<u>Completion Date</u>
PMT Meeting #6	October 15, 2020
Submit Check Plans (90%)	December 9, 2020
PMT Mtg #7 to review Check Plans	December 9, 2020
Complete Final Plans and Contract Docs	December 21, 2020
City Council set Letting and Hearing Dates	December 21, 2020
Bid Letting	January 21, 2021
Memo – Engineer Letter of Recommendation	January 25, 2021
City Council Review Bids Received / Contract Award	February 1, 2021
Preconstruction Meeting	April 2021
Start Construction	April 2021
End Construction	July 2022

Replace Exhibit "C" with this updated Exhibit "C":

EXHIBIT "C"

PAYMENT

COMPENSATION

Below is a table summarizing the Professional's fees for the Scope of Services outlined in this Exhibit "A". Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional's 2020-2021 Standard Fee Schedule contained in Exhibit "D" of this Amendment No. 10A to the Agreement for Professional Services.

<u>BASIC SERVICES</u>	Original Amendment No. 10	Amendment No. 10A
Project Administration	\$ 49,500	\$ 49,500
Preliminary Survey	\$ 49,900	\$ 49,900
Traffic Study	\$ 12,400	\$ 12,400
Phase I Environmental Site Assessment	\$ 3,200	\$ 3,200
Geotechnical Engineering Services	\$ 14,900	\$ 14,900
Utility Potholing, 1-day of service	\$ 3,600	\$ -
Public Engagement	\$ 15,600	\$ 15,600
CN Railway Company Coordination	\$ 4,800	\$ -
Preliminary Design and Plans	\$ 192,700	\$ 192,700
Final Design and Plans	\$ 232,900	\$ 190,900
Bid Letting Services (One Bid Letting)	\$ 4,800	\$ 4,800
Bid Letting Services (Second Bid Letting)	\$ -	\$ 4,800
ROW Acquisition and Plats	\$ -	\$ 12,000
Facility Plan	\$ -	\$ 15,000
Preliminary Engineering Report	\$ -	\$ 15,000
White Fox Road Shoulder and Slope Improvements	\$ -	\$ 9,400
Wetland Delineation and Report	\$ -	\$ 2,800
Section 404 Permit	\$ -	\$ 1,400
Floodplain Development Permit	\$ -	\$ 1,500
Subtotal =	\$ 584,300	\$ 595,800
Subtotal for Amendment No. 10A =	\$ 11,500	

<u>CONSTRUCTION SERVICES</u>	Original Amendment No. 10	Amendment No. 10A
Construction Administration (2020-2021)	\$ 76,100	\$ 56,800
Construction Observation (2020-2021)	\$ 337,600	\$ 205,000
Construction Staking (2020-2021)	\$ 112,000	\$ 56,000
Record Drawings	\$ 8,000	\$ 4,000
Monument Preservation Survey	\$ 6,100	\$ 3,050
Subtotal (2020-2021) =	\$ 539,800	\$ 324,850
Construction Administration (2021-2022)	\$ -	\$ 55,100
Construction Observation (2021-2022)	\$ -	\$ 200,600
Construction Staking (2021-2022)	\$ -	\$ 51,000
Record Drawings (2021-2022)	\$ -	\$ 4,000
Monument Preservation Survey (2021-2022)	\$ -	\$ 3,050
Subtotal (2021 – 2022) =	\$ -	\$ 313,750
Total =	\$ 539,800	\$ 638,600
Subtotal for Amendment No. 10A =	\$ 98,800	
Total for Amendment No. 10A =	\$ 110,300	

EXHIBIT "D"

SNYDER & ASSOCIATES, INC. 2021-22 STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate	
Professional		
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer		
Principal II	\$220.00	/hour
Principal I	\$209.00	/hour
Senior	\$190.00	/hour
VIII	\$174.00	/hour
VII	\$165.00	/hour
VI	\$157.00	/hour
V	\$146.00	/hour
IV	\$136.00	/hour
III	\$124.00	/hour
II	\$112.00	/hour
I	\$99.00	/hour
Technical		
CADD, Survey, Construction Observation		
Lead	\$133.00	/hour
Senior	\$127.00	/hour
VIII	\$118.00	/hour
VII	\$109.00	/hour
VI	\$98.00	/hour
V	\$88.00	/hour
IV	\$80.00	/hour
III	\$72.00	/hour
II	\$66.00	/hour
I	\$58.00	/hour
Administrative		
II	\$68.00	/hour
I	\$56.00	/hour
Reimbursables		
Mileage	current IRS standard rate	
Outside Services	As Invoiced	

February 25, 2021

Ken Wetzler
Public Works Director
400 Second Street P.O. Box 217
Webster City, Iowa 50595

RE: AMENDMENT NO. 10A (DRAFT) – ADDITIONAL SERVICES FOR
2021 SECOND STREET RECONSTRUCTION PROJECT

Dear Ken:

For your review please find the attached draft of Amendment No. 10A to Amendment No. 10 for the Second Street Reconstruction Project. Amendment No. 10 was approved on May 6, 2019, and included design and construction services for the Second Street Reconstruction Project. The original scope in Amendment No. 10 included preparing one plan set for one bid letting for one project to be constructed within two construction seasons.

However, in December 2019 it was determined by the City to separate the project into two phases, which required the design to be separated into two plan sets and bid in two separate lettings. The duration of each construction phase of the project is 1.5 construction seasons. In short, the construction timeline of the project was extended from 2 construction seasons to nearly 3 construction seasons. The bid alternate plans for reconstructing additional blocks of side streets and utilities are also contributing to the larger construction services scope.

In Amendment No. 10A, we are requesting an adjustment to the original contract for additional services. A summary of these additional services are as follows:

- a. Construction administration and observation for a third construction season.
- b. Bid phase services for a second bid letting.
- c. Design, plans, and permitting for the White Fox Road shoulder and slope improvements. The permitting includes a 404 permit and floodplain development permit.
- d. Permission to reallocate funds not used under the current contract for final design of Second Street and Railroad Coordination. These funds are and will be used for Right of Way Acquisition Services and Plats, and preparing the Engineering Report and Facility Plans for CDBG and SRF funding applications.

Ken Wetzler
Public Works Director
February 25, 2021
Page 2 of 2


A summary of the requested adjustment in engineering and construction services are as follows:

- a. An increase of \$11,500 to current Amendment No. 10.
- b. Approval of this Amendment No. 10A for \$98,800 for a third year of construction services.
- c. A total increase of \$110,300.

Please feel free to contact me to discuss any of this information and if you have any questions.

Sincerely,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, reading "John W. Haldeman". The signature is fluid and cursive, with the first name "John" being more prominent.

John W. Haldeman, P.E.
Project Manager

Enclosure

cc: Matt Alcazar, Project Coordinator, City of Webster City
Paul Jacobson, P.E., Snyder & Associates, Inc.



MEMORANDUM

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

FROM : Matt Alcazar, Project Coordinator

DATE: April 13, 2021

RE: Amendment No. 16 for the 2021 HMA Street Improvement Project

SUMMARY: February 6, 2017 Council approved an On-Call Street Paving Specialist Agreement with Snyder & Associates to perform On-Call Paving Engineering. Amendment No. 16 to said agreement is attached. Amendment No. 16 is for the 2021 HMA Street Improvement Project.

PREVIOUS COUNCIL ACTION: The Council approved an Agreement with the engineer to provide these On-Call Street Paving Specialist services on February 6, 2017. The Council also previously approved Amendments No.1 thru No. 15 for ongoing construction projects.

BACKGROUND/DISCUSSION: Amendment No. 16 sets out to provide for the following:

2021 HMA STREET IMPROVEMENTS PROJECT

This Scope of Services is for the preliminary and final design, topographic survey, limited utility coordination, plan preparation, contract documents, bid assistance services, and construction services for HMA Street and Parking Lot Improvements within the City of Webster City at the following locations:

1. Betsy Lane from Beach Street to Sunset Drive;
2. Seneca Street from Pleasant Street to Bank Street;
3. Betsy Lane Water Main Replacement; and,
4. Parking Lot Reconstruction at the 400 block of First Street, also known as the "City Hall Parking Lot".

FINANCIAL IMPLICATIONS: This amendment does increase current spending obligations by a not to exceed amount of \$162,800.00. This is needed to complete the 2021 HMA Street Improvement Project.

RECOMMENDATION: It is recommended that Council approve Amendment No. 16 to extend the current Agreement with Snyder & Associates for the 2021 HMA Street Improvement Project.

ALTERNATIVES: Council could choose to remove individual repair locations (1 thru 4) or delay the project or cancel this project.

PUBLIC WORKS DIRECTOR COMMENTS: This is the first step in proceeding with the 2021 HMA Street Improvement Project.

FINANCE DIRECTOR COMMENTS:

The engineer estimate including engineering costs for each are:

1. Betsy Lane from Beach to Sunset – \$207,835.55 - LOSST
2. Seneca Street from Pleasant to Bank – \$534,240 - LOSST
3. Betsy Lane from Beach to Sunset - Watermain Portion – \$231,002.45 - Water Fund
4. Parking Lot at 400 First Street – \$132,300 - General Fund/Bond Proceeds from 2021A GO Bond

The available balance to spend from the 2021A GO Bond after deducting the police radio and the parking lot at 500 1st St is \$1,371,998.47.

RESOLUTION NO. 2021 – ____

**APPROVING AMENDMENT NO. 16 TO THE
ON-CALL STREET PAVING SPECIALIST AGREEMENT
FOR PROFESSIONAL SERVICES WITH
SNYDER & ASSOCIATES, INC., ANKENY, IOWA**

WHEREAS, on February 6, 2017, the City of Webster City did enter into an On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa; and,

WHEREAS, the City of Webster City now desires to extend these professional services with Snyder & Associates, Inc., Ankeny, Iowa; and,

WHEREAS, Amendment No. 16 has been prepared to provide for the professional services to complete the 2021 HMA Street Improvement Project; and,

WHEREAS, the City Council of the City of Webster City, and City Staff have reviewed said Amendment No. 16.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Webster City, Iowa that Amendment No. 16 to the On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa, as described above and attached hereto is hereby approved.

BE IT FURTHER RESOLVED that said Amendment No. 16 is hereby approved upon being executed by both parties.

Passed and adopted this 19th day of April, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Webster City, IA



1 in. = 192ft.

383.8 0 191.89 383.8 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

Notes

Betsy Lane
1 & 5 on Memo

Legend

- Road
- Parcel
- Corporate Limit Line



Webster City, IA



1,535.1 0 767.56 1,535.1 Feet

1 in. = 768ft.

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

Seneca
from Pleasant to Bank
2 on Memo

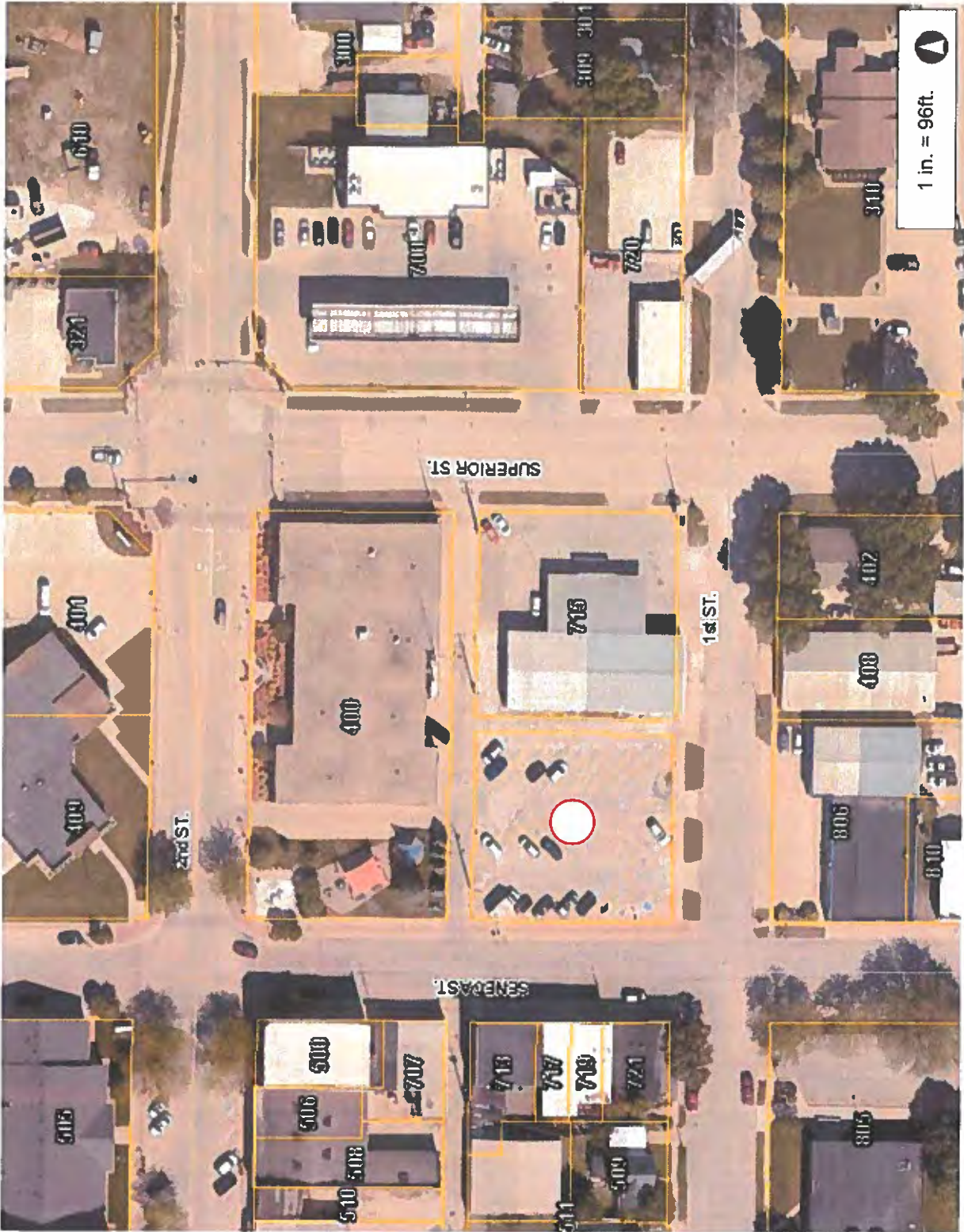
Legend

- Road
- Parcel
- Corporate Limit Line



212th ST.
JAMES ST.
WEBSTER CITY
230th ST. OHIO ST. 229th ST.
US 20 & IA 17 US 20
240th ST.
249th ST
250th ST.

Webster City, IA



1 in. = 96ft.

191.9 0 95.95 191.9 Feet

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



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

City Hall Parking Lot
6 on Memo

Notes

WEBSTER CITY, IOWA

AMENDMENT NO. 16 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL STREET PAVING SPECIALIST

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Street Paving Specialist, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the Scope of Work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.
5. **Fee Schedule.** Billing rates for work performed under this Agreement shall be in accordance with **Exhibit "D"**.
6. **Project Location Maps.** Project location maps depicting the limits and Scope of Work are included in this Agreement as **Exhibit "E"**.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: April 19, 2021

SNYDER & ASSOCIATES, INC.

EXHIBIT “A”

SCOPE OF WORK

To accomplish the City’s mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

I. GENERAL

2021 HMA STREET IMPROVEMENTS PROJECT

This Scope of Services is for the preliminary and final design, topographic survey, limited utility coordination, plan preparation, contract documents, bid assistance services, and construction services for HMA Street and Parking Lot Improvements within the City of Webster City at six locations:

1. Betsy Lane from Beach Street to Sunset Drive;
2. Seneca Street from Pleasant Street to Bank Street;
3. Parking Lot Reconstruction at 718 First Street, also known as the “Freeman Journal Parking Lot”;
4. Parking Lot Improvements at the City Maintenance Shop area located at 100 E. Ohio Street;
5. Betsy Lane Water Main Replacement; and,
6. Parking Lot Reconstruction at the 400 block of 1st, also known as the “City Hall Parking Lot”.

The project includes full-depth patching, curb and gutter replacement, ADA ramp compliance improvements at locations required by Federal regulation, surface drainage improvements, traffic control and staging plans, and utility fixture adjustments. Pavement marking plan is anticipated for Locations 3 and 6.

The project limits for the Betsy Lane Water Main Replacement are from Beach Street to Sunset Drive. Replacement includes new valves, hydrants, and connection of existing residential services. The project includes sidewalk, driveway and ADA ramp restoration, along with surface restoration, for areas impacted by the project improvements. The project does not include water service replacement.

The staging plan will maintain access to residences and businesses during construction. It is anticipated detour routing will not be required.

The Professional will prepare staging provisions to maintain the water service to all homes during the construction, and disinfection period. It is the concept to provide a temporary water system to limit pavement replacement.

The scope of the project will be adjusted to meet the City’s available budget. Locations 3 and 6 will be bid as alternates.

Refer to Exhibit E for locations, limits, and scope details.

One plan set will be prepared for the project. It is anticipated the bid letting for the project will be in the summer of 2021 and construction will occur in 2021 and 2022.

The project scope does not include the acquisition of temporary or permanent easement plats, exhibits, or acquisitions.

II. BASIC SERVICES

The following basic services will be provided where applicable.

A. PROJECT DEVELOPMENT

An initial project meeting will be held with the representatives of the City to establish lines of communication regarding elements of the scope and schedule, set design parameters for the project, and review replacement locations. One additional meeting will be held for the purpose of reviewing design, and reviewing budget considerations as the project progresses.

B. PROJECT ADMINISTRATION

For the duration of the project, the Professional will confer with the City for the purpose of accomplishing the following:

1. Necessary project coordination efforts by the Professional to assure proper integration of participation levels from the Professional's staff, and the City.
2. The Professional shall work with the City to develop a schedule for the project. Anticipated preliminary schedules are outlined in Exhibit "B".
3. The Professional will provide to the City a monthly project status report. This written report will be submitted in such a way that is suitable for the use as a City Council information item. Accompanying this report at monthly intervals, the Professional will submit a certified invoice for allowable cost incurred for the performance of the project agreement. Invoice statements will be based on actual cost incurred by the Professional per invoice period. All invoices will be documented, detailing the work performed by the Professional during the invoice period.

C. PRELIMINARY SURVEY

For the 2021 HMA Street Improvements Project, the Professional will complete a limited topographic survey of the project corridor to gather necessary information for design and plan preparation. The topographic survey will be limited to information needed to design ADA ramps, possible Cedar Street intersection reconstruction, and to design the parking lots and maintenance yard to lines and grades that provide adequate drainage. The survey will be reduced to prepare a base map and digital terrain model. Typical information gathered will include existing roadway centerlines and profiles, location of existing features, spot elevations, and utility locations, including elevations as required. Topographic survey will include primarily the specific features listed above. Boundary retracement surveys will not be performed.

For the Location 5. Betsy Lane Water Main Replacement, the Professional will complete a detailed topographic survey of the project corridor, south side of the road only from curb to right-of-way line, and impacted features, to gather necessary information for design and plan preparation. The survey will be reduced to prepare a base map and digital terrain model. Typical information gathered will include location of existing features, spot elevations, and utility locations, including elevations as required. Topographic survey will include the project limits. Boundary retracement surveys will not be performed to establish property corner locations.

The utility portion of the survey shall be created using the field survey and information provided to the Professional from the utility owners by either existing record and or physical field locates. The Professional shall make a diligent attempt to make an accurate representation of underground utilities, vaults and related items but no guarantee can be made as to the condition or location horizontally or vertically between each structure. This portion of the topographic survey would constitute a level "C" utility survey as outlined by the Subsurface Utility Engineering profession. Additional work may be required to upgrade to level "B" or better during advanced states of design and that work would be considered extra services as outlined in Section IV - Additional Services.

D. DESIGN, PLANS, AND CONTRACT DOCUMENTS

The Professional will design and prepare plan documents for review, comment, and coordination. The plans will address significant project features such as project limits, patch locations and limits, milling limits, utility fixture adjustment locations, parking lot grading, parking lot pavement marking layouts, pavement, water main alignment and grade, traffic control, and other design issues that would affect the limits of construction.

Pavement coring services have been included to establish existing pavement depths on Betsy Lane and Seneca Street only. Geotechnical Services are not included in the design scope.

Water main design will be based on SUDAS 2019 Design Standards. Pavement design will be based on client direction, with pavement life estimated by ESALs.

The Professional will prepare plans for bidding in accordance with the City's process. Plan sets will include construction details, layout information, tabulations, and quantities. Production will include submittal of final plans, and contract documents for review and approval. All plans will be created on bond paper, with an 11" x 17" size. Final Plans will be certified by a Licensed Professional Engineer, licensed in the State of Iowa.

This project will be let by the City and the Professional shall supply the necessary documents for this process. The Professional shall prepare the final special provisions to be included in the contract documents. Also included in the special provisions will be working day and liquidated damage requirements and project related information for the NPDES permit requirements, when applicable.

The Professional will obtain all required permits from the Iowa Department of Natural Resources. Permit fees will be reimbursed by the City to the Professional.

The Professional will prepare final cost opinion based on the final plans. Opinions of probable construction cost prepared by the Professional represent the best judgment of a design professional familiar with the construction industry. It is recognized, however that the Professional has no control over the cost of labor, materials or equipment over the contractor's methods of determining bid prices, or over the competitive bidding or market conditions. Accordingly, the Professional does not guarantee that any actual cost will not vary from any cost opinion prepared by the Professional.

One PMT meeting is included and anticipated to combine the review of all six locations.

E. ACQUISITION PLATS, EASEMENT PLATS, AND TEMPORARY CONSTRUCTION EASEMENT EXHIBITS

These services are not anticipated. Required services will be considered as additional services.

F. PUBLIC PARTICIPATION

Public participation meetings are not included in this Scope of Services. The Professional will prepare Public Information Letters for the residents and businesses impacted by the projects to be mailed after the first PMT meeting and prior to construction start of the project.

A summary of the anticipated Engineering Services for the project designs are as follows:

1. 2021 HMA Street Improvements Project (includes Betsy Lane Water Main Replacement)
 - a. HMA street and parking lot layouts.
 - b. Water main and appurtenances layout.
 - c. Traffic Control Plan.
 - d. Pavement cores.
 - e. Pavement Design Life Estimates.
 - f. Project quantities for bidding.
 - g. Generation for Check Plans for review by the City.
 - h. Generation of Final Construction Plans based on City input.
 - i. Generate Project Contract Documents.
 - j. Iowa DNR Water Main Permit.
 - k. Iowa DNR NPDES General Permit No. 2, if required.
 - l. Cost Estimate.

III. CONSTRUCTION SERVICES

A. CONSTRUCTION ADMINISTRATION

Upon award of the initial construction contracts, the Professional shall perform the following administrative services during construction of each project:

1. During the construction phases, the Professional shall specify the testing of materials and administrative procedures as per the City's requirements and as directed by the Professional.
2. Preconstruction Conferences - The Professional shall arrange and conduct a preconstruction conference with the contractor and City, to review the contract requirements, details of construction, utility conflicts, and work schedule prior to construction.
3. Site Observation – The Professional shall visit the construction site, at such times and with such frequency deemed necessary to (a) observe the progress and (b) determine if the results of the construction work substantially conforms to the drawings and specifications in the Construction Documents.
4. Contractor Payment Requests - The Professional shall review the requests of the contractor for progress payments and shall approve a request, based on site observations, which authorizes payments and is a declaration that the contractor's work has progressed to the point indicated.

5. Notification of Nonconformance - The Professional shall notify the City of any known work which does not conform to the construction contract, make recommendations to the City for the correction of nonconforming work and, at the request of the City, see that these recommendations are implemented by the contractor.
6. Shop Drawings - The Professional shall review shop drawings and other submissions of the contractor for general compliance with the construction contract.
7. Change Orders - The Professional shall prepare change orders for approval of the City.
8. Substantially Complete and Final Site Observation - The Professional shall perform a site observation to determine if the project is substantially complete according to the plans and specifications and make recommendation on final payment for each construction phase.
9. During the Construction Services Phase, the Project Manager shall confer with the City to report project status. A written progress report shall be submitted and written in such a way that it is suitable for use as a City Council information item.
10. If the contractor exceeds the estimated working days in completing construction of the project for any of the project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed and amended by the parties to this Agreement.
11. Final Acceptance - It is understood that the City will accept any portion of the projects only after recommendation by the Professional. Final acceptance of the projects by the City shall not be deemed to release the contractor from responsibility for insuring that the work is done in a good and workmanlike manner, free of defects in materials and workmanship nor the Professional for liability of design.

B. CONSTRUCTION OBSERVATION

The Professional will provide one or more Resident Engineer or Resident Construction Observer for the projects as required during the construction phases. If the contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation on the request to the City for their determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The City shall never be deemed to have authorized the Professional to consent to the use of defective workmanship or materials. The Construction Observer will give guidance to the project during the construction periods, including the following:

1. Setting and/or checking of lines and grades required during construction.
2. Observation of the work for general compliance with plans and specifications.
3. Keep a record or log of contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction.

4. Resident Services provide the City with representation at the job site during the construction phases of the project, which results in increasing the probability that the project will be constructed in substantial compliance with the plans and specifications, and Contract Documents. However, such Resident Services do not guarantee the contractor's performance. Resident services do not include responsibility for construction means, controls, techniques, sequences, procedures, or safety.
5. The Resident Engineer or Construction Observer shall coordinate the acceptance testing and monitoring according to City requirements. Concrete field air and slump tests required will be completed by the Resident Engineer or Construction Observer. Moisture and density control tests will be required by the contractor. Assurance sampling, testing and source inspection required is not expected to be provided by the Professional. All material testing and inspection shall be provided either by the Professional or by the contractor with review for acceptance or denial by the Professional.

C. CONSTRUCTION SURVEY

The Professional shall perform the following Construction Survey for the 2021 HMA Street Improvements (includes the Betsy Lane Water Main Replacement) as specified in 2021 Iowa SUDAS Standard Specifications Division 11 Section 11,010 excluding monument preservation survey. Monument preservation survey, if required, will be by amendment.

D. RECORD DRAWINGS

Record Documents – The Professional shall furnish reproducible record documents for the Betsy Lane Water Main Replacement Project. Such as-builts may contain a waiver of liability phrase in regard to unknown changes made by the contractor without City/Professional approval. All material testing and inspection shall be provided either by the Professional or the construction contractor with review for acceptance or denial by Professional.

IV. ADDITIONAL SERVICES

The following items shall be considered additional services and are not included within the Scope of Work. These items are listed to further assist with clarity of project scope as well as provide a listing of services, which the Professional could perform upon request.

1. Assessment Plats and Schedules other than specified.
2. Easement Plats and/or Acquisition Plats other than specified.
3. Right-of-way Services other than specified.
4. Submittal fees and/or permit fees to any and all regulatory agencies.
5. Subsurface utility investigation.
6. Franchise utility services, such as electrical, telephone, fiber optic, and gas services.
7. Client requested major revisions.
8. Environmental Services not detailed herein.
9. Deleterious Materials Testing.
10. As-built documents other than specified.
11. Monument Preservation Survey.

All work is on an "as needed" basis and work on each project shall be as directed by the City. Costs for each project assigned shall be negotiated as 'lump sum,' 'not to exceed,' or performed on a 'time and materials' basis, as mutually agreed and detailed in Exhibit "C".

Responsible persons assigned to this project shall be:

City – Ken Wetzler

Professional – John Haldeman, Paul Jacobson

EXHIBIT “B”

COMPLETION

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City, and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner.

A. 2021 HMA STREET IMPROVEMENTS PROJECT

The parties anticipate that all design work pursuant to this Agreement shall be completed to facilitate a late summer/early fall 2021 bid letting. The contractor will be permitted a flexible schedule to commence work on sites between August 2021 and complete work in August of 2022. Once a site has been commenced the site improvements must be completed expeditiously.

The anticipated schedule for the projects are as follows:

<u>Task</u>	<u>Completion Date</u>
City Council Approve Contract	April 19, 2021
Complete Topographic Survey	April 26, 2021
Submit Preliminary Plans (50%)	May 18, 2021
PMT Meeting	May 18, 2021
Submit Check Plans (90%)	June 1, 2021
IDNR Permit*	June 11, 2021
Complete Final Plans and Contract Documents	June 11, 2021
City Council set Letting and Hearing Dates	June 21, 2021
Bid Letting	July 12, 2021
Memo – Engineer Letter of Recommendation	July 14, 2021
City Council Review Bids Received / Contract Award	July 19, 2021
Preconstruction Meeting	August 2021
Early Start Construction	August 2021 – April 2022
End Construction	August 2022

* It is anticipated the IDNR Water Permit can take 4-6 weeks to acquire.

NOTE: In order to receive the best possible competitive bid on this project, a completion date for the overall project is anticipated to be August of 2022. This will allow flexibility for the contractor to complete this project that best fits their schedule for the upcoming construction season. It is anticipated that the project will be suspended over winter 2021/2022.

EXHIBIT "C"

PAYMENT

COMPENSATION

Below is a table summarizing the Professional's fees for the scope of services outlined in this Exhibit "A". Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional's 2021-2022 Standard Fee Schedule contained in Exhibit "D" of this Amendment No. 16 to the Agreement for Professional Services.

A. 2021 HMA STREET IMPROVEMENTS PROJECT

Basic Services

Project Administration	\$7,425
Preliminary Survey	\$9,525
HMA Design and Plans	\$43,800
Water Main Design and Plans	13,900
Pavement Cores and Permit Fees	\$1,350
<u>Bid Letting Services (One Bid Letting)</u>	<u>\$2,800</u>
Subtotal	\$78,800

Construction Services

Construction Administration	\$17,300
Construction Observation	\$55,100
Construction Survey	\$11,100
<u>Record Drawing</u>	<u>\$500</u>
Subtotal	\$84,000

Amendment #16 Total **\$162,800**

EXHIBIT "D"

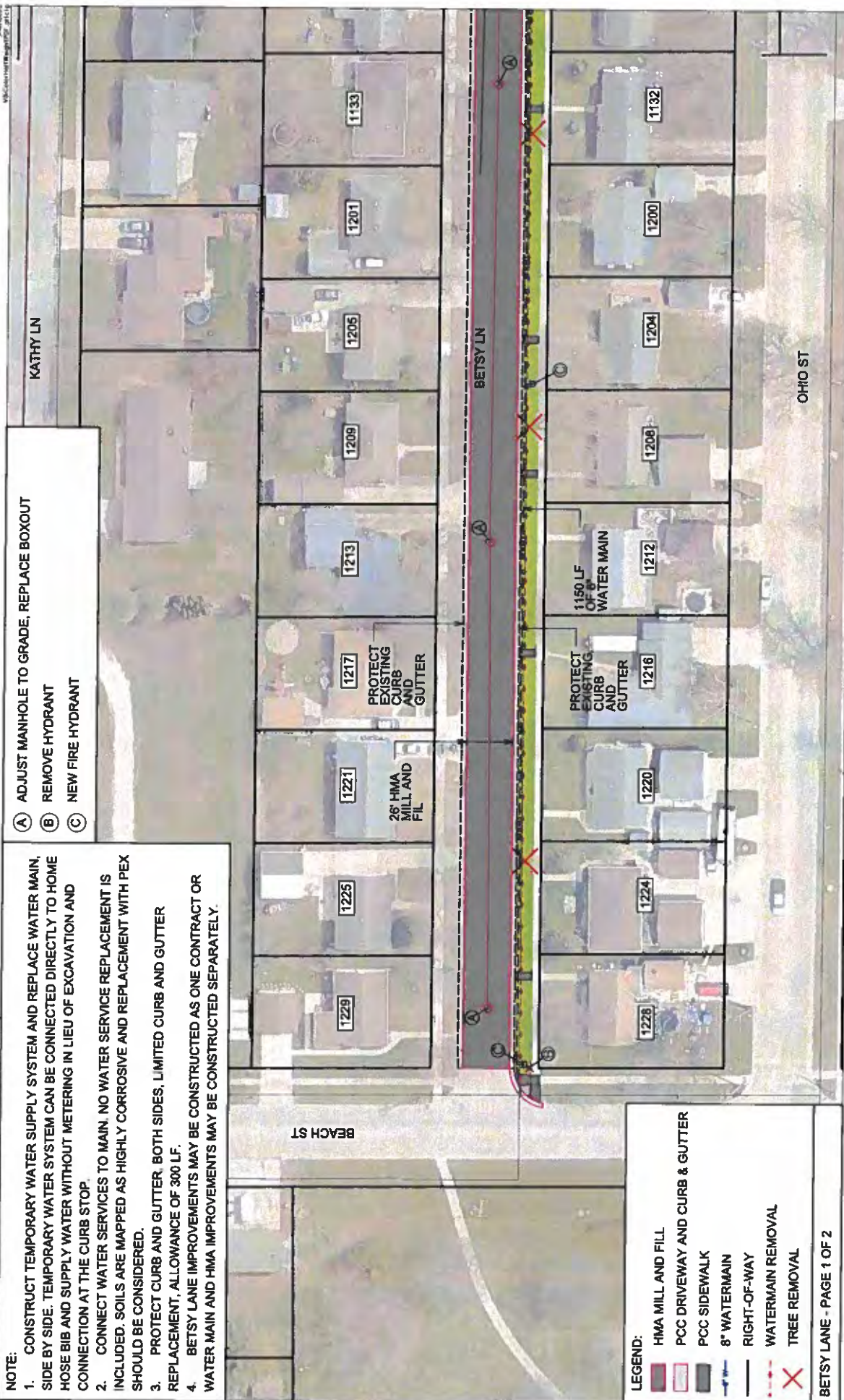
SNYDER & ASSOCIATES, INC. 2021-22 STANDARD FEE SCHEDULE

Billing Classification/Level		Billing Rate	
Professional			
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer			
Principal II		\$220.00	/hour
Principal I		\$209.00	/hour
Senior		\$190.00	/hour
VIII		\$174.00	/hour
VII		\$165.00	/hour
VI		\$157.00	/hour
V		\$146.00	/hour
IV		\$136.00	/hour
III		\$124.00	/hour
II		\$112.00	/hour
I		\$99.00	/hour
Technical			
CADD, Survey, Construction Observation			
Lead		\$133.00	/hour
Senior		\$127.00	/hour
VIII		\$118.00	/hour
VII		\$109.00	/hour
VI		\$98.00	/hour
V		\$88.00	/hour
IV		\$80.00	/hour
III		\$72.00	/hour
II		\$66.00	/hour
I		\$58.00	/hour
Administrative			
II		\$68.00	/hour
I		\$56.00	/hour
Reimbursables			
Mileage	current IRS standard rate		
Outside Services	As Invoiced		

NOTE:

1. CONSTRUCT TEMPORARY WATER SUPPLY SYSTEM AND REPLACE WATER MAIN, SIDE BY SIDE. TEMPORARY WATER SYSTEM CAN BE CONNECTED DIRECTLY TO HOME HOSE BIB AND SUPPLY WATER WITHOUT METERING IN LIEU OF EXCAVATION AND CONNECTION AT THE CURB STOP.
2. CONNECT WATER SERVICES TO MAIN. NO WATER SERVICE REPLACEMENT IS INCLUDED. SOILS ARE MAPPED AS HIGHLY CORROSIVE AND REPLACEMENT WITH PEX SHOULD BE CONSIDERED.
3. PROTECT CURB AND GUTTER, BOTH SIDES, LIMITED CURB AND GUTTER REPLACEMENT, ALLOWANCE OF 300 LF.
4. BETSY LANE IMPROVEMENTS MAY BE CONSTRUCTED AS ONE CONTRACT OR WATER MAIN AND HMA IMPROVEMENTS MAY BE CONSTRUCTED SEPARATELY.

- (A) ADJUST MANHOLE TO GRADE, REPLACE BOX/OUT
 (B) REMOVE HYDRANT
 (C) NEW FIRE HYDRANT



BETSY LANE - PAGE 1 OF 2

WEBSTER
CITY

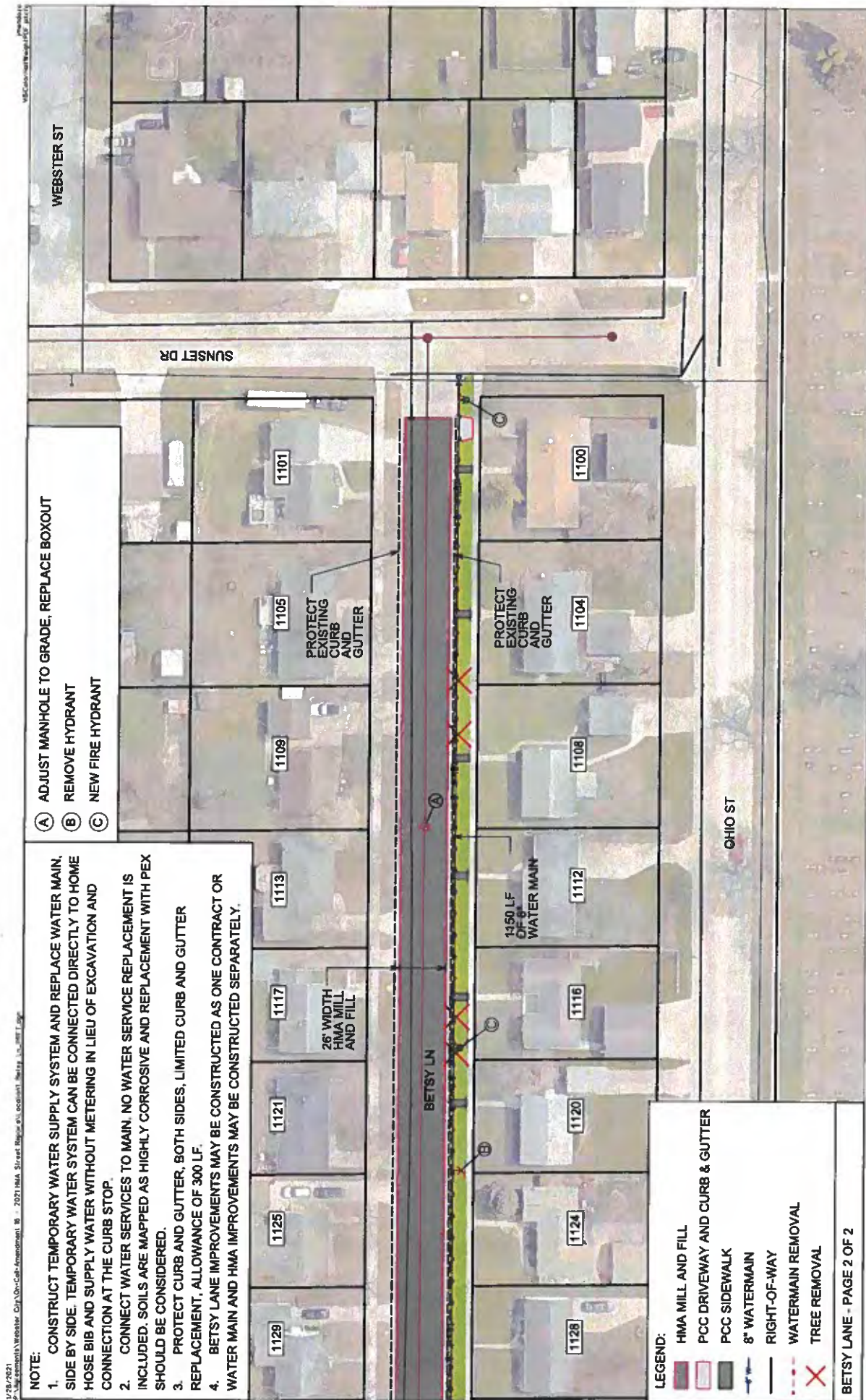
A horizontal scale bar with markings at 0, 25, and 50 feet. The word "FEET" is written vertically below the bar.

2021 STREET REPAIR AND WATER MAIN REPLACEMENT - BETSY LANE

EXHIBIT E

WEBSTER CITY, IOWA

01/22/2021



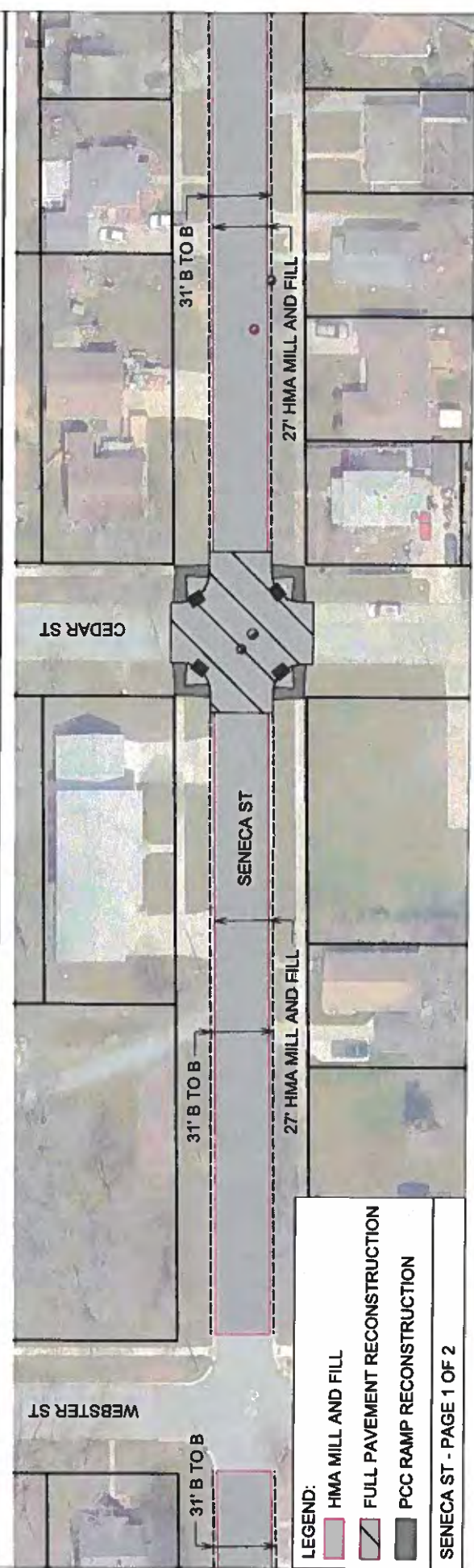
WEBSTER
CITY



2021 STREET REPAIR AND WATER MAIN REPLACEMENT - BETSY LANE
WEBSTER CITY, IOWA

EXHIBIT E

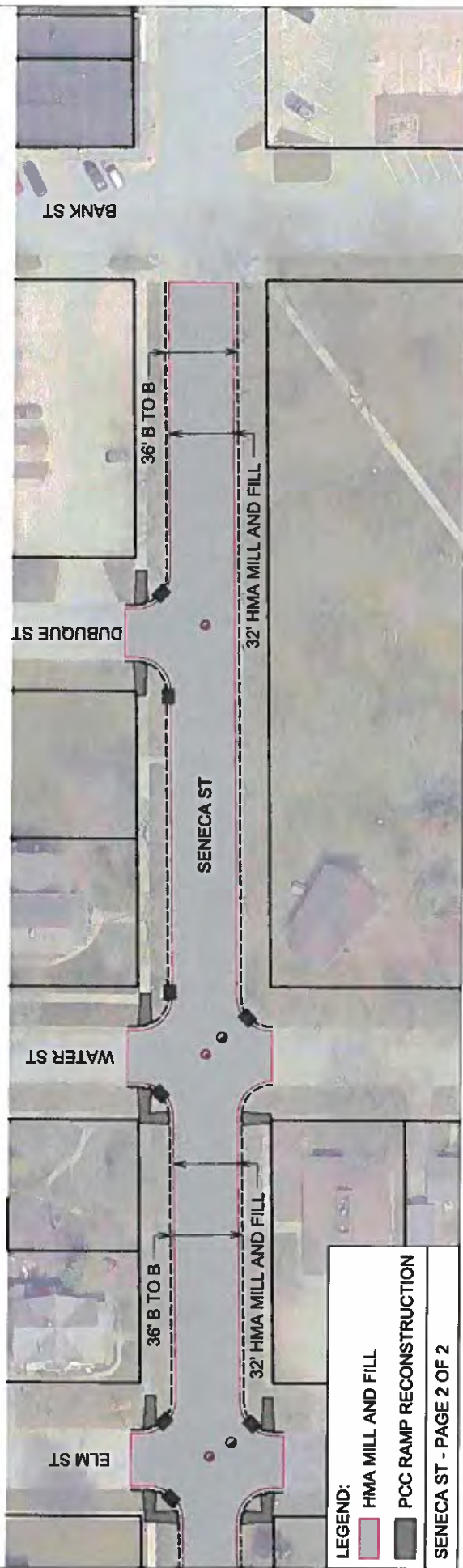
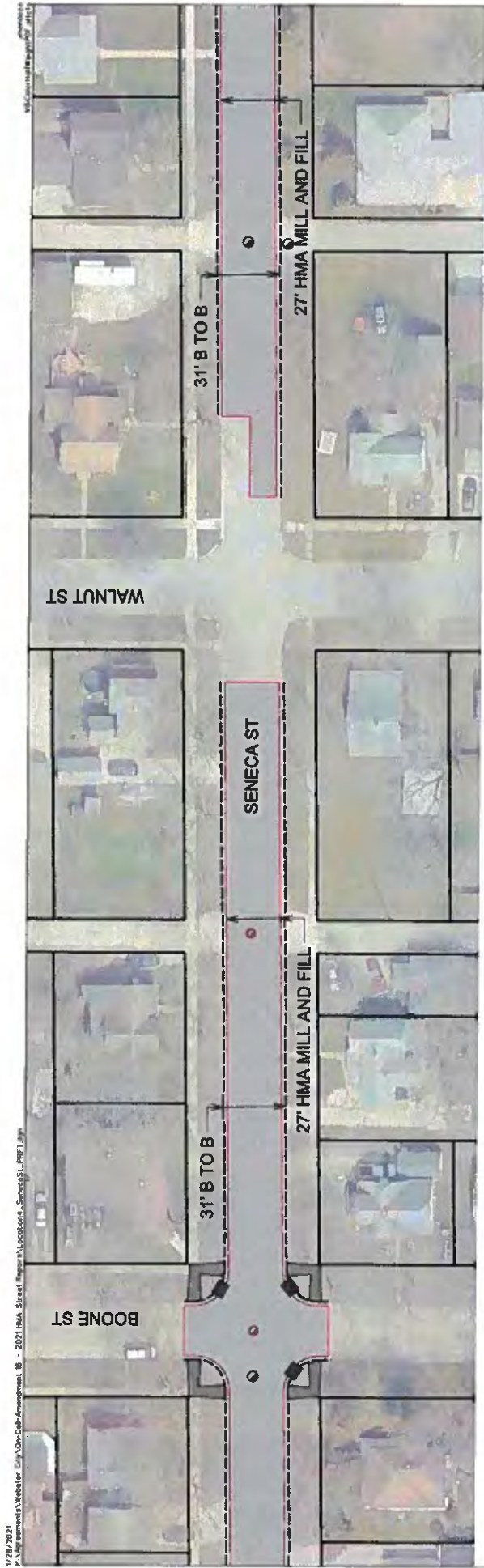
01/22/2021



LEGEND:

- HMA MILL AND FILL
- FULL PAVEMENT RECONSTRUCTION
- PCC RAMP RECONSTRUCTION

SENECA ST - PAGE 1 OF 2



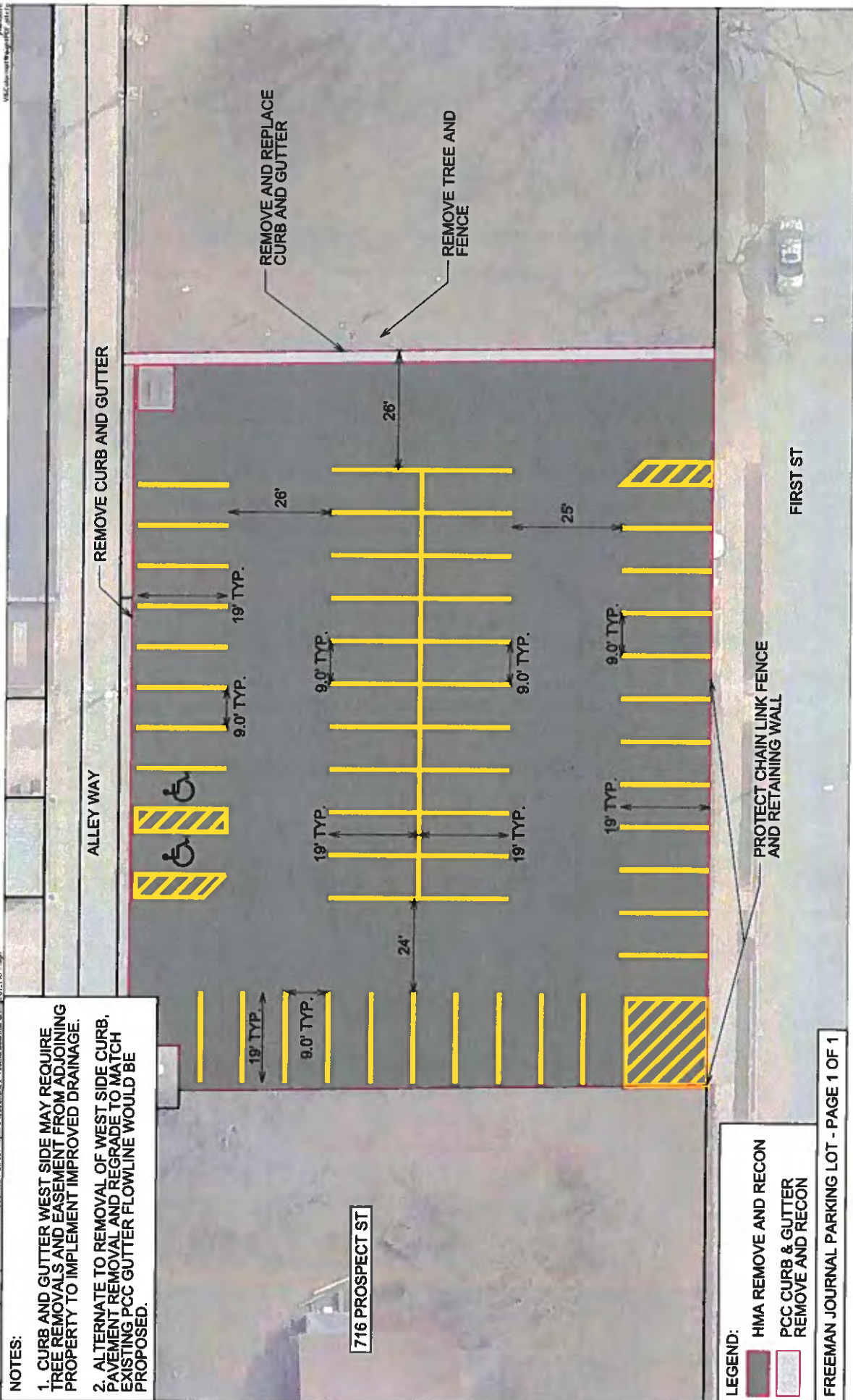
LEGEND:

- HMA MILL AND FILL
- PCC RAMP RECONSTRUCTION

SENECA ST - PAGE 2 OF 2

NOTES:

1. CURB AND GUTTER WEST SIDE MAY REQUIRE TREE REMOVALS AND EASEMENT FROM ADJOINING PROPERTY TO IMPLEMENT IMPROVED DRAINAGE.
2. ALTERNATE TO REMOVAL OF WEST SIDE CURB, PAVEMENT REMOVAL AND REGRADE TO MATCH EXISTING PCC GUTTER FLOWLINE WOULD BE PROPOSED.



FREEMAN JOURNAL PARKING LOT - PAGE 1 OF 1

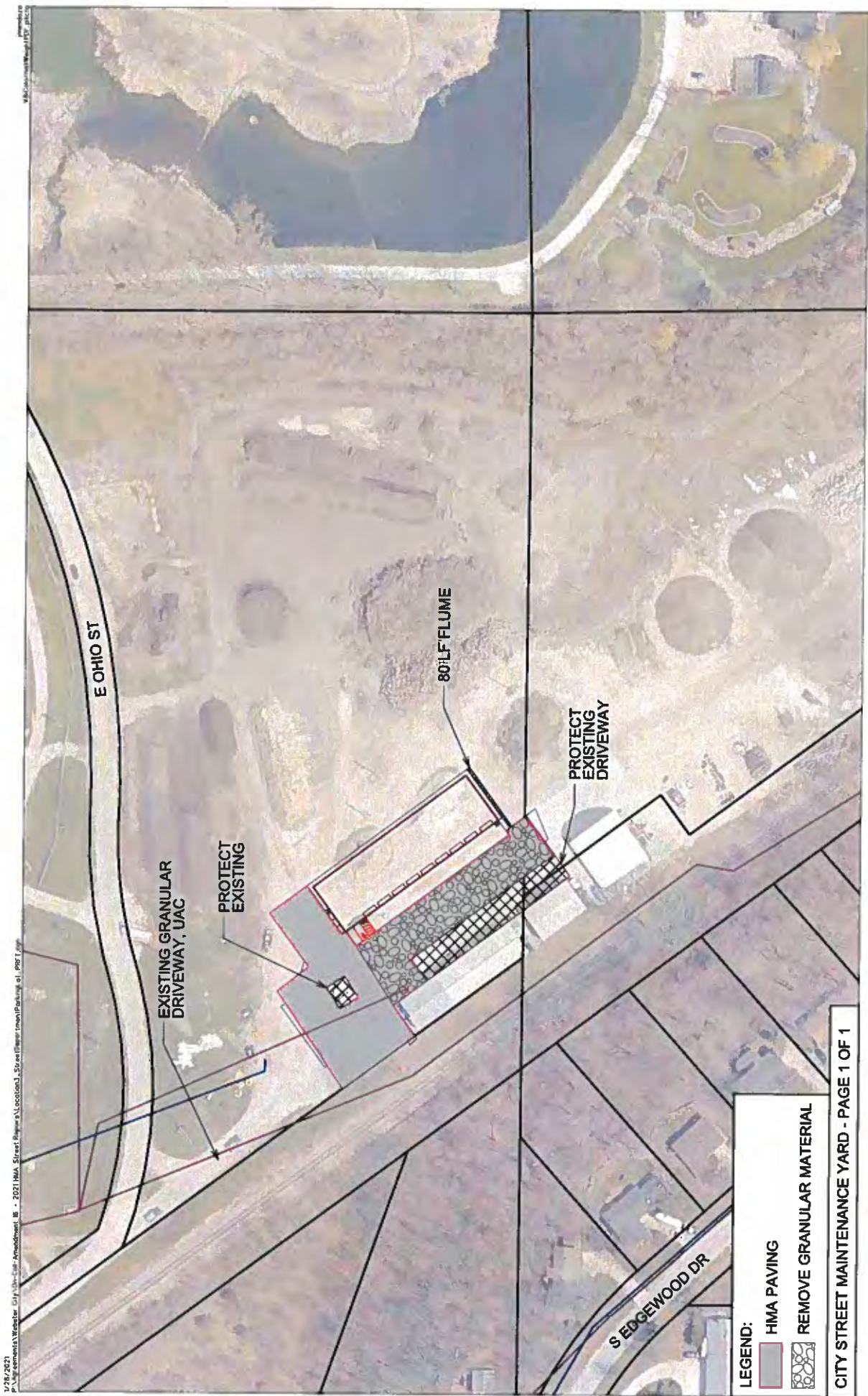
WEBSTER
CITY

2021 STREET REPAIR - FREEMAN JOURNAL PARKING LOT

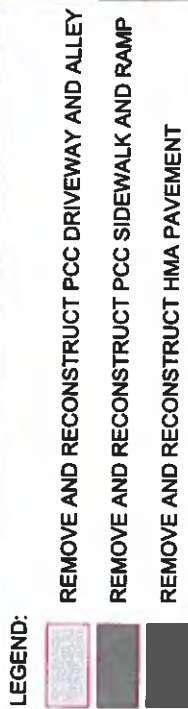
WEBSTER CITY, IOWA

EXHIBIT E

01/22/2021



1/28/2021
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 2021 HMA Street Repair\2021 HMA Street Repair.mxd
 2021 HMA Street Repair\2021 HMA Street Repair.mxd



RESOLUTION NO. 2021 -

**RESOLUTION REPEALING RESOLUTION NO, 2021-092 ADOPTED APRIL 5, 2021
APPROVING CHANGE ORDER NO. 1 to the 2020 HMA STREET IMPROVEMENTS
PROJECT WITH FORT DODGE ASPHALT, INC., FORT DODGE, IOWA, INCREASE OF
\$27,498.74, BY CONFIRMING THE ORIGINAL CONTRACT AMOUNT.**

WHEREAS, on July 20, 2020, the City Council of the City of Webster City, Iowa, did enter into a contract with Fort Dodge Asphalt Company., Fort Dodge, Iowa, for completion of the 2020 HMA Street Improvements Project, and

WHEREAS, contract Change Order No. 1 has been prepared and the following items are hereby added to the contract as previously approved by City Council:

Install 3" of asphalt paving in a section of Graceland Cemetery

Installation of a 75' x 50' x 3" Asphalt Pad at Wehrheim Park, for a basketball court

Price includes all equipment, materials, and labor to complete the changes and no additional completion time will be added to the contract.

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

Original Contract Price	\$653,816.10
Contract Price Increase by (Cemetery).....	\$ 19,882.74
Contract Price Increase by (Basketball).....	<u>\$ 7,616.00</u>
Revised Contract Price.....	\$681,314.84

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

WHEREAS all Resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

Passed and adopted this 19th day of April, 2021.

ATTEST:

Karyl K. Bonjour, City Clerk

John Hawkins, Mayor

CHANGE ORDER 1

Contractor	2020 HMA Street Improvement Project	
	Owner	City of Webster City
	City Project Number	50028
	contract Number	
	Orig. Contract Amount & Date	\$653,816.10 09/08/2020
	Change Order Effective Date	April 5, 2021

The Contract is changed as Follows:

This change order consists of installing 3" of asphalt paving an area of the Graceland Cemetery, and a 75' x 50' x 3" Asphalt pad at Wehrheim Park.

Reason for the Change Order is follows.

1. Is to add new paving in Graceland Cemetery.
2. Install asphalt Pad for a Basketball court.

Price includes all equipment, materials, and labor to complete the changes. No additional time to the contract.

Note attached change order Number 1

Work requested amounts - increase (Cemetery) \$ 19,882.74

Work requested amounts - increase (Basketball) \$ 7,616.00

CHANGE ORDER SUMMARY	
The Original Contract Sum was	\$653,816.10
Net Change by previously authorized Change Orders	\$0.00
Change order #1 The Contract Sum prior to This Change Order was	\$0.00
The Contract Sum will be INCREASED by this Change Order In the amount of	\$0.00
The new Contract Sum including this Change Order will be	\$27,498.74
The Contract Time completion date for Change Order #1	\$681,314.84
The date of Final Completion as of the date of this Change Order therefore Is	September 30, 2021

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (If applicable) AND OWNER

Contractor: Fort Dodge Asphalt Company

Owner: City of Webster City

Signature: 

Representative Signature: 

Printed Name: Bruce Marsh

Title: Public Works Director

Date: 4/8/21

Date: 4/8/21

Reason for change or extra work:

This change order has been approved to expedite the completion of the 2020 HMA Street Improvement Contract.

Settlement for cost(s) of work to be made as follows:

Contractor may request payment at completion of the work included in the change order. The remaining payment payments will be as established in the original agreement for the 2020 HMA Street Improvement Project Documents.

Contract Time Change:

This change order changes does not change the final completion date for the 2020 HMA Street Improvement Project.

MEMORANDUM

TO: Mayor and City Council

FROM: Planning Director

DATE: April 12, 2021

RE: Setting Public Hearing on Application of Voluntary Annexation

SUMMARY: An Application for Voluntary Annexation has been submitted by Reveiz Farms, Inc. A Public Hearing needs to be set for the City Council to review said application.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: Annexation is the process of bringing property into the City limits. It is one of the primary means by which cities grow. Most cities consider annexing land before any development has taken place in order to control growth. If a City waits to annex after a development has taken place, it assumes responsibility for any necessary major repairs or improvements. This application contains 176.27 acres of tillable and non-tillable land with Brewer Creek running through it. It also includes two parcels with existing dwellings. Property owned by the State of Iowa is included as well as 2 other small parcels. Per State Code territory comprising not more than 20% of the land area may be included in the application without the consent of the owner to avoid creating an island or to create more uniform boundaries. We have included 12% more land to do just that. Note attached application with maps.

I received this Application the end of February. There are several steps that must be followed prior to getting to this point. The Iowa State Code, Chapter 368, dictates what a City must do for voluntary annexations, e.g., notify the Board of Supervisors and the Township Trustees for a consultation, notify all nonconsenting property owners, notify all affected utilities, and notify adjacent property owners when a public hearing is set.

The Hamilton County Board of Supervisors approved a resolution of support passed on March 30, 2021. See attached.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Set the Public Hearing for May 17, 2021 at 6:05 p.m. to discuss and approve annexation.

ALTERNATIVES: Council could choose another date for the hearing.

PUBLIC WORKS DIRECTOR COMMENTS: I recommend we set the public hearing for May 17th, 2021.

RESOLUTION NO. 2021 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING ON
AN APPLICATION FOR VOLUNTARY ANNEXATION LOCATED
WEST OF THE CORPORATE LIMITS OF WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, has received an Application for Voluntary Annexation from Reveiz Farms, Inc., to annex certain property described as follows:

WEST ANNEXATION (PART OF THE NW1/4 OF SECTION 11-88-26)

A PARCEL OF LAND LOCATED IN THE NW1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE W1/4 CORNER OF SAID SECTION 11; THENCE NORTH 89°32'39" EAST 2533.20 FEET ON THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 44°34'09" EAST 147.04 FEET TO A POINT ON THE EAST LINE OFF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 00°23'30" WEST 2495.95 FEET ON SAID EAST LINE TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET; THENCE SOUTH 89°45'03" WEST 2624.48 FEET ON SAID SOUTH LINE TO A POINT ON THE WEST LINE OF THE NW1/4 OF SAID SECTION 11; THENCE SOUTH 00°06'53" EAST 2609.38 FEET TO THE POINT OF BEGINNING, CONTAINING 157.18 ACRES.

And,

EAST ANNEXATION (PART OF THE NE1/4 OF SECTION 11-88-26)

A PARCEL OF LAND LOCATED IN THE NE1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE E1/4 CORNER OF SAID SECTION 11; THENCE NORTH 00°35'09" WEST 1650.86 FEET ON THE EAST LINE OF SAID NE1/4; THENCE SOUTH 89°24'55" WEST 383.00 FEET; THENCE SOUTH 00°35'05" EAST 484.36 FEET; THENCE SOUTH 89°22'51" WEST 945.32 FEET TO A POINT ON THE WEST LINE OF THE SE1/4-NE1/4 OF SAID SECTION 11; THENCE SOUTH 00°29'07" EAST 1162.50 FEET ON SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE NE1/4 OF SAID SECTION 11; THENCE NORTH 89°33'47" EAST 1330.34 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 39.80 ACRES.

WHEREAS, before annexing said property, the City Council must set a Public Hearing in compliance with Chapter 368 of the Code of Iowa, and publish notice of said public hearing, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to approve the submitted Application for Voluntary Annexation.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for approving the Application for Voluntary Annexation for said property described above will be held at City Hall, and, also electronically via Zoom, on the 17th day of May, 2021, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

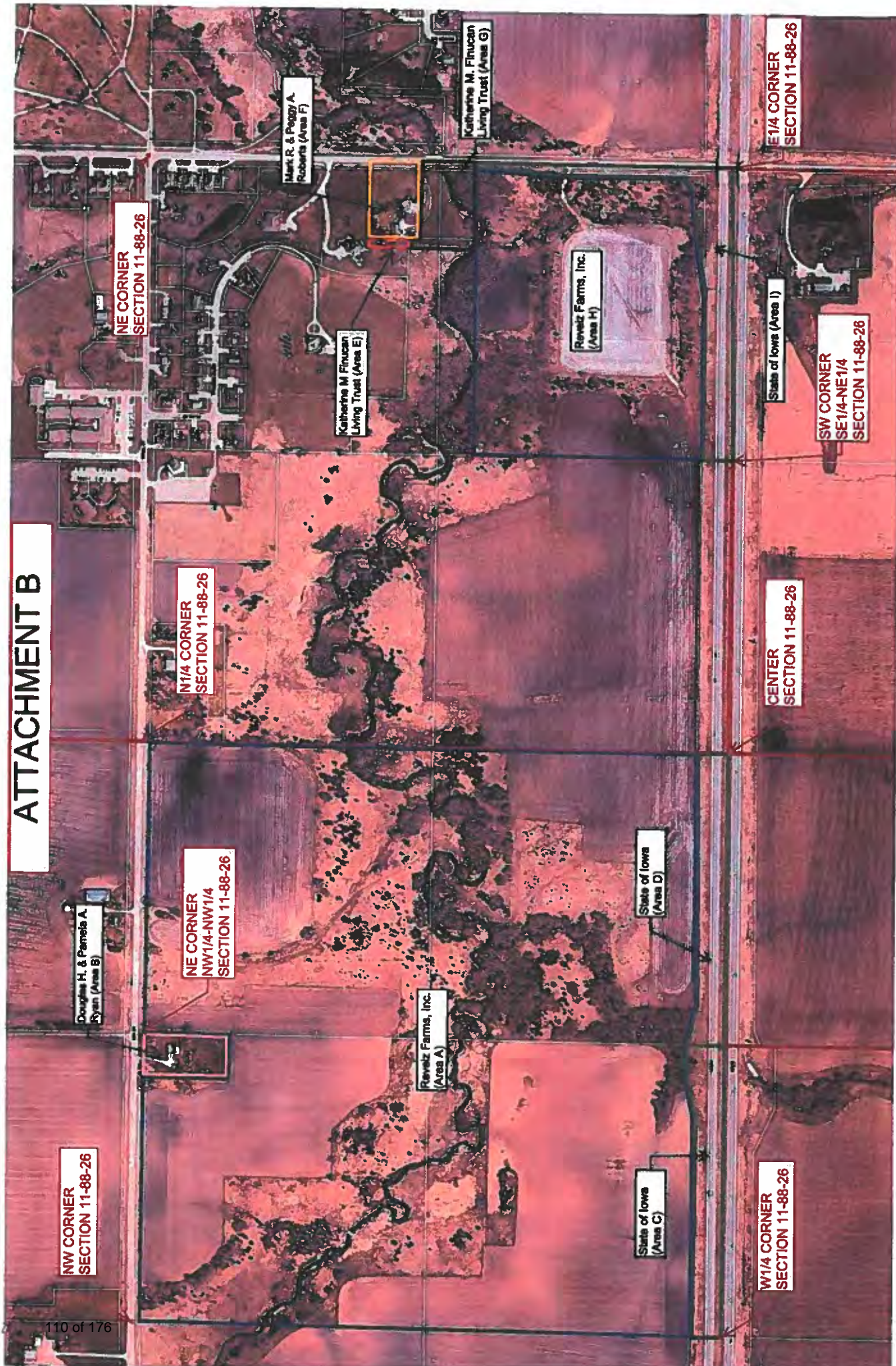
Passed and adopted this 19th day of April, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

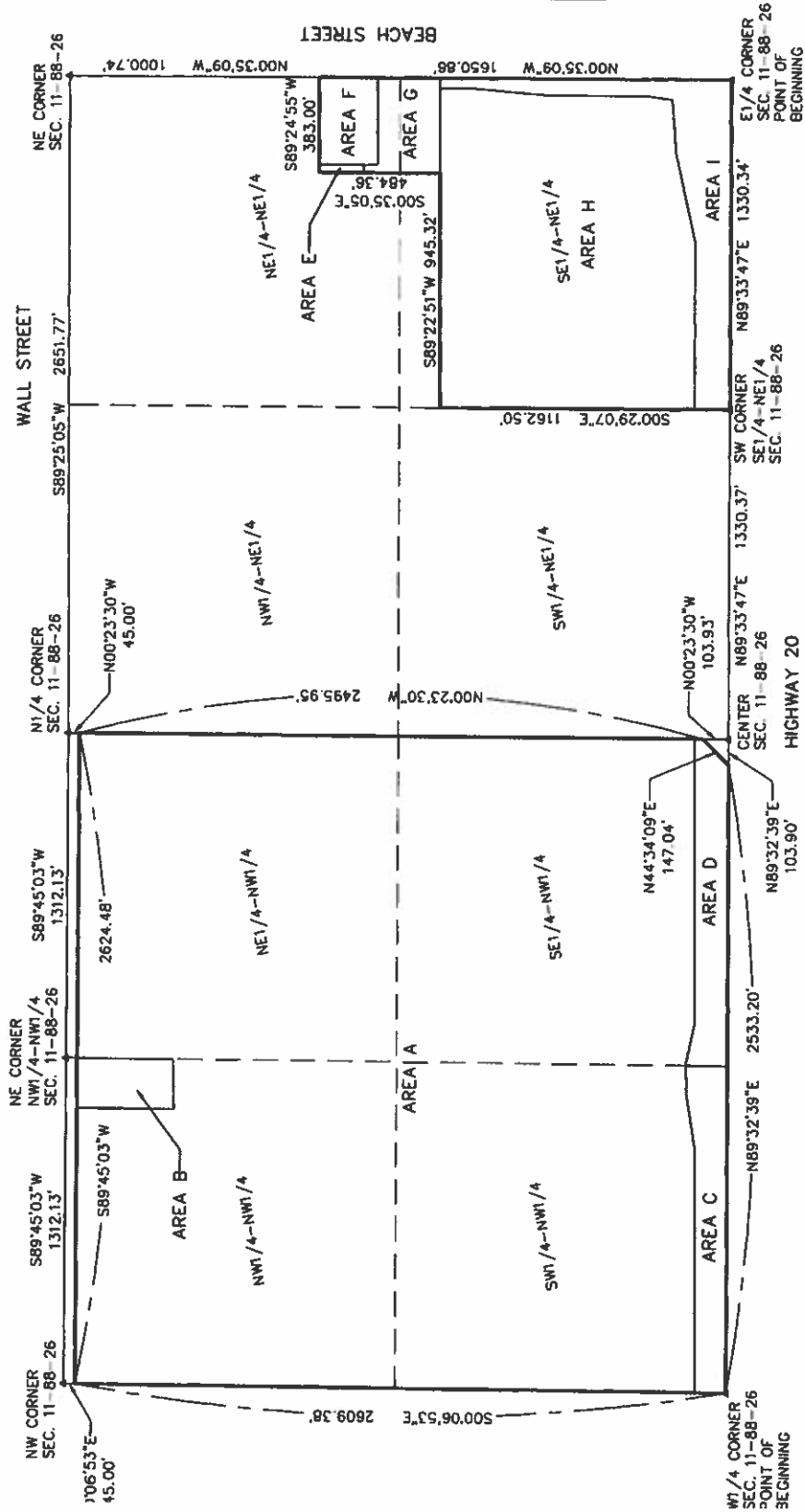
ATTACHMENT B



ATTACHMENT A

WEST ANNEXATION PARCEL
PART OF THE NW1/4 OF SECTION 11-88-26

EAST ANNEXATION PARCEL
PART OF THE NE1/4 OF SECTION 11-88-26



NO SCALE
JANUARY 2021

AREA	OWNER
A	REVEZ FARMS, INC.
B	DOUGLAS H. AND PAMELA A. RYAN
C	STATE OF IOWA
D	STATE OF IOWA
E	KATHERINE M. FINUCAN LIVING TRUST
F	MARK R. AND PEGGY A. ROBERTS
G	KATHERINE M. FINUCAN LIVING TRUST
H	REVEZ FARMS, INC.
I	STATE OF IOWA

Preparer: City of Webster City, P.O. Box 217, Webster City, Iowa 50595; 515-832-9151

**APPLICATION FOR VOLUNTARY ANNEXATION
TO THE CITY OF WEBSTER CITY, IOWA**

To: City Council of Webster City, Iowa

The undersigned Pursuant to Iowa Code Chapter 368, herein applies to the City Council of the City of Webster City to have their real estate and adjoining real estate be annexed into the City of Webster City, Iowa as follows:

1. Reveiz Farms, Inc. is owner of the following described real estate located in Hamilton County, Iowa, which adjoins the boundary of the City of Webster City, Iowa:

REVEIZ FARMS, INC. (AREA A)

A PARCEL OF LAND LOCATED IN THE NW1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NW CORNER OF SAID SECTION 11; THENCE SOUTH 00°06'53" EAST 45.00 FEET ON THE WEST LINE OF NW1/4 OF SAID SECTION 11 TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET, ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00°06'53" EAST 2483.35 FEET ON SAID EAST LINE TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF HIGHWAY 20; THENCE NORTH 89°18'39" EAST 985.19 FEET ON SAID NORTH LINE; THENCE NORTH 80°28'09" EAST 227.70 FEET ON SAID NORTH LINE; THENCE NORTH 89°18'39" EAST 121.30 FEET ON SAID NORTH LINE; THENCE SOUTH 77°51'51" EAST 157.70 FEET ON SAID NORTH LINE; THENCE NORTH 89°18'39" EAST 1151.27 FEET ON SAID NORTH LINE TO A POINT ON THE EAST LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 00°23'30" WEST 2463.11 FEET ON SAID EAST LINE TO A POINT ON THE AFORESAID SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET ; THENCE SOUTH 89°45'03" WEST 1312.24 FEET ON SAID SOUTH LINE TO A POINT ON THE EAST LINE OF LOT 1 OF REVEIZ SUBDIVISON RECORDED IN PLAT CABINET A, SLIDE 33, PAGE 1 OF THE HAMILTON COUNTY

RECORDER'S OFFICE; THENCE SOUTH 00°15'11" EAST 384.97 FEET ON SAID EAST LINE TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 88°17'47" WEST 201.49 FEET ON THE SOUTH LINE TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 00°15'13" WEST 390.09 FEET ON THE WEST LINE OF SAID LOT 1 TO THE AFORESAID SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET; THENCE SOUTH 89°45'03" WEST 1110.81 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 147.31 ACRES.

AND

REVEIZ FARMS, INC. (AREA H)

A PARCEL OF LAND IN THE SE¼ OF THE NE¼ OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE FIFTH P.M., HAMILTON COUNTY, IOWA IDENTIFIED AS PARCEL "D", MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SW CORNER OF SAID SE¼ OF THE NE¼; THENCE N 00°04'32" W 142.10 FEET ALONG THE WEST LINE OF SAID SE¼ OF THE NE¼ TO THE POINT OF BEGINNING; THENCE CONTINUING N 00°04'32" W 1020.40 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTH 90 RODS OF THE E½ OF THE SE¼; THENCE N 89°47'26" E 1287.07 FEET ON SAID SOUTH LINE; THENCE S 00°10'35" E 131.21 FEET; THENCE S 04°49'06" W 300.31 FEET; THENCE S 00°00'56" W 400.01 FEET; THENCE S 08°33'55" W 101.20 FEET; THENCE S 86°05'11" W 206.78 FEET; THENCE S 77°58'58" W 381.98 FEET; THENCE S 89°55'16" W 665.81 FEET TO THE POINT OF BEGINNING, CONTAINING 28.96 ACRES.

2. Pursuant to Iowa Code 368.7(1)(a), the following described real estate comprises not more than twenty percent of the land area and shall be included in the Application for Voluntary Annexation without the consent of the owners to avoid creating an island and/or to create more uniform boundaries:

DOUGLAS H. RYAN AND PAMELA A. RYAN (AREA B)

LOT 1 EXCEPT THE NORTH 45.00 FEET OF REVEIZ SUBDIVISION IN SECTION 11, T88N, R26W OF THE 5TH P.M., HAMILTON COUNTY, IOWA.

AND

STATE OF IOWA (AREA C)

A PARCEL OF LAND IN THE W½ NW¼ IN SECTION 11, T88N, R26W OF THE 5TH P.M., HAMILTON COUNTY, IOWA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE W¼ CORNER OF SAID SECTION 11; THENCE N 00° 18½' E, 126.1 FEET ON THE WEST LINE OF SAID NW¼ TO A POINT 130 FEET NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF PRIMARY ROAD NO. 520; THENCE N 89° 43½' E, 985.2 FEET PARALLEL TO SAID

CENTERLINE TO A POINT NORMAL TO STATION 217+50 (PRIM. RD. NO. 520); THENCE N 80° 53' E, 227.7 FEET TO A POINT 165 FEET NORMALLY DISTANT NORTHERLY FROM STATION 219+75 (PRIM. RD. NO. 520); THENCE N 89° 43½' E, 108.6 FEET PARALLEL TO SAID CENTERLINE TO THE EAST LINE OF SAID W½ NW¼; THENCE S 00° 09½' W, 166.4 FEET ON SAID EAST LINE TO THE SOUTH LINE OF SAID NW¼; THENCE S 89° 57½' W, 1318.8 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING; CONTAINING 4.08 ACRES, MORE OR LESS.

AND

STATE OF IOWA (AREA D)

A PARCEL OF LAND IN THE E½ NW¼ IN SECTION 11, T88N, R26W OF THE 5TH P.M., HAMILTON COUNTY, IOWA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 11; THENCE S 89° 57½' W, 104.35 FEET ON THE SOUTH LINE OF SAID NW¼ TO THE POINT OF BEGINNING; THENCE CONTINUING S 89° 57½' W, 1214.4 FEET ON THE SOUTH LINE OF SAID NW¼ TO THE WEST LINE OF SAID E½ NW¼; THENCE N 00° 09½' E, 166.4 FEET ON SAID WEST LINE TO A POINT 165 FEET NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF PRIMARY ROAD NO. 520; THENCE N 89° 43½' E, 12.7 FEET PARALLEL TO SAID CENTERLINE TO A POINT NORMAL TO STATION 220+96.3 (PRIM. RD. NO. 520); THENCE S 77° 27' E, 157.7 FEET TO A POINT 130 FEET NORMALLY DISTANT NORTHERLY FROM STATION 222+50 (PRIM. RD. NO. 520); THENCE N 89° 43½' E, 1151.7 FEET PARALLEL TO SAID CENTERLINE TO THE EAST LINE OF SAID NW¼; THENCE S 00° 00½' W, 32.4 FEET ON SAID EAST LINE TO A POINT 104.35 FEET NORTHERLY FROM THE CENTER OF SAID SECTION 11; THENCE S 44° 59' W, 147.6 FEET TO THE POINT OF BEGINNING; CONTAINING 4.01 ACRES, MORE OR LESS.

AND

KATHERINE M. FINUCAN LIVING TRUST (AREA E)

A PARCEL OF LAND LOCATED IN LOT 1, SUNRISE ADDITION TO WEBSTER CITY, IOWA, DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., THENCE SOUTH 00°00'00" WEST 1000.87 FEET ON THE EAST LINE OF THE NE¼ OF SAID SECTION 11 TO A POINT THAT IS COMMON WITH SAID LOT 1; THENCE SOUTH 90°00'00" WEST 350.00 FEET ON A LINE THAT IS COMMON WITH SAID LOT 1 TO THE POINT OF BEGINNING; THENCE SOUTH 00°00'00" WEST 180.00 FEET ON A LINE THAT IS COMMON WITH SAID LOT 1; THENCE SOUTH 90°00'00" WEST 33.00 FEET ON A LINE THAT IS COMMON WITH SAID LOT 1; THENCE NORTH 00°00'00" EAST 180.00 FEET; THENCE NORTH 90°00'00" EAST 33.00' TO THE POINT OF BEGINNING, CONTAINING 0.14 ACRES.

AND

MARK R. ROBERTS AND PEGGY A. ROBERTS (AREA F)

A TRACT OF LAND DESCRIBED AS BEGINNING AT A POINT 1000.87 FEET SOUTH OF THE NORTHEAST CORNER OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., AND ON THE EAST LINE OF SAID SECTION 11, THENCE WEST 350 FEET, THENCE SOUTH 235 FEET, THENCE EAST 350 FEET, THENCE NORTH ALONG THE EAST LINE OF SAID SECTION 11 A DISTANCE OF 235 FEET TO THE POINT OF BEGINNING; ALL OF SAID TRACT BEING IN THE NE $\frac{1}{4}$ OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA.

AND

KATHERINE M. FINUCAN LIVING TRUST (AREA G)

A PARCEL OF LAND LOCATED IN THE NORTH 90 RODS OF THE E $\frac{1}{2}$ -NE $\frac{1}{4}$ OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS: COMMENCING AT THE NORTHEAST CORNER OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., THENCE SOUTH 00°00'00" WEST 1235.87 FEET ON THE EAST LINE OF THE NE $\frac{1}{4}$ OF SAID SECTION 11 TO THE POINT OF BEGINNING; THENCE CONTINUING ON SAID EAST LINE SOUTH 00°00'00" WEST 249.13 FEET; THENCE NORTH 89°59'35" WEST 383.00 FEET ON THE SOUTH LINE OF THE SAID NORTH 90 RODS; NORTH 00°00'00" EAST 304.08 FEET; THENCE NORTH 90°00'00" EAST 33.00 FEET; THENCE SOUTH 00°00'00" EAST 55.00 FEET; THENCE NORTH 90°00'00" EAST 350.00' TO THE POINT OF BEGINNING, CONTAINING 2.23 ACRES.

AND

STATE OF IOWA (AREA I)

A PARCEL OF LAND LOCATED IN THE SE $\frac{1}{4}$ -NE $\frac{1}{4}$ OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE SW CORNER OF THE SE $\frac{1}{4}$ -NE $\frac{1}{4}$ OF SAID SECTION 11; THENCE NORTH 00°04'35" WEST 142.10 FEET ON THE WEST LINE OF THE SE $\frac{1}{4}$ -NE $\frac{1}{4}$ OF SAID SECTION 11; THENCE NORTH 89°55'16" EAST 665.81 FEET; THENCE NORTH 77°58'58" EAST 381.98 FEET; THENCE NORTH 86°05'11" EAST 206.78 FEET; THENCE NORTH 08°33'55" EAST 101.20 FEET; THENCE NORTH 00°00'56" EAST 400.01 FEET; THENCE NORTH 04°49'06" EAST 300.31 FEET; THENCE NORTH 00°10'35" WEST 131.21 FEET; THENCE NORTH 89°47'26" EAST 41.25 FEET TO A POINT ON THE EAST LINE OF THE SE $\frac{1}{4}$ -NE $\frac{1}{4}$ OF SAID SECTION 11; THENCE SOUTH 00°10'30" EAST 1166.73 FEET ON SAID EAST LINE TO THE E $\frac{1}{4}$ CORNER OF SAID SECTION 11; THENCE SOUTH 89°58'22" WEST 1330.34 FEET ON THE SOUTH LINE OF THE SE $\frac{1}{4}$ -NE $\frac{1}{4}$ OF SAID SECTION 11 TO THE POINT OF BEGINNING, CONTAINING 6.58 ACRES.

3. The following real estate description outlines all of the requested property to be annexed as part of this Application for Voluntary Annexation into the City of Webster City, Iowa, including both consenting and nonconsenting owners:

A PARCEL OF LAND LOCATED IN THE NW1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE W1/4 CORNER OF SAID SECTION 11; THENCE NORTH 89°32'39" EAST 2533.20 FEET ON THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 44°34'09" EAST 147.04 FEET TO A POINT ON THE EAST LINE OFF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 00°23'30" WEST 2495.95 FEET ON SAID EAST LINE TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET; THENCE SOUTH 89°45'03" WEST 2624.48 FEET ON SAID SOUTH LINE TO A POINT ON THE WEST LINE OF THE NW1/4 OF SAID SECTION 11; THENCE SOUTH 00°06'53" EAST 2609.38 FEET TO THE POINT OF BEGINNING, CONTAINING 157.18 ACRES.

AND

A PARCEL OF LAND LOCATED IN THE NE1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE E1/4 CORNER OF SAID SECTION 11; THENCE NORTH 00°35'09" WEST 1650.86 FEET ON THE EAST LINE OF SAID NE1/4; THENCE SOUTH 89°24'55" WEST 383.00 FEET; THENCE SOUTH 00°35'05" EAST 484.36 FEET; THENCE SOUTH 89°22'51" WEST 945.32 FEET TO A POINT ON THE WEST LINE OF THE SE1/4-NE1/4 OF SAID SECTION 11; THENCE SOUTH 00°29'07" EAST 1162.50 FEET ON SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE NE1/4 OF SAID SECTION 11; THENCE NORTH 89°33'47" EAST 1330.34 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 39.80 ACRES.

4. Attached hereto as "Attachment A" and "Attachment B" are maps of the area showing the location of the properties described above to the City limits of Webster City and the relationship of the described properties to the City of Webster City.
5. The undersigned respectfully requests and consent to the annexation of the above-described real estate into the City of Webster City, Iowa pursuant to Iowa Code Chapter 368.

Pursuant to this request, the undersigned request the above-described real estate be annexed into the City of Webster City, Iowa.

REVEIZ FARMS, INC.

By:

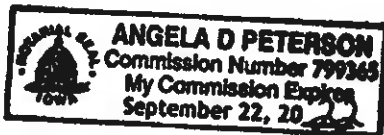

Eduardo Reveiz, M.D., President

By:


Paulette Reveiz, Secretary

STATE OF IOWA, COUNTY OF Polk: ss

On this 22nd day of February 2021, before me, the undersigned a Notary Public in and for the said State, personally appeared Eduardo Reveiz, M.D. and Paulette Reveiz, both to me personally known, who being by me duly sworn, did say that they are the President and Secretary of Reveiz Farms, Inc; that (a) no seal has been procured by said Corporation, and that the said instrument was signed on behalf of said Corporation by authority of its Board of Directors; and that the said Eduardo Reveiz, M.D. and Paulette Reveiz, as such President and Secretary, acknowledged the execution of said instrument to be the voluntary act and deed of said Corporation, by it and by them voluntarily executed.




Notary Public in and for the State of Iowa.

RESOLUTION NO. 2021-16

WHEREAS, the City of Webster City, Iowa ("City") has presented Hamilton County ("County") with an Application for Voluntary Annexation to the City of Webster City, Iowa, from Reveiz Farms, Inc., an Iowa Corporation, pursuant to Iowa Code Chapter 368; and,

WHEREAS, as outlined in the Application for Voluntary Annexation to the City of Webster City, Iowa, Reveiz Farms, Inc., an Iowa Corporation, wishes to have the following legally described real estate, which encompasses their real estate and adjoining real estate, be annexed into the City of Webster City, Iowa:

A PARCEL OF LAND LOCATED IN THE NW1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE W1/4 CORNER OF SAID SECTION 11; THENCE NORTH 89°32'39" EAST 2533.20 FEET ON THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 44°34'09" EAST 147.04 FEET TO A POINT ON THE EAST LINE OFF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 00°23'30" WEST 2495.95 FEET ON SAID EAST LINE TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET; THENCE SOUTH 89°45'03" WEST 2624.48 FEET ON SAID SOUTH LINE TO A POINT ON THE WEST LINE OF THE NW1/4 OF SAID SECTION 11; THENCE SOUTH 00°06'53" EAST 2609.38 FEET TO THE POINT OF BEGINNING, CONTAINING 157.18 ACRES.

AND

A PARCEL OF LAND LOCATED IN THE NE1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE E1/4 CORNER OF SAID SECTION 11; THENCE NORTH 00°35'09" WEST 1650.86 FEET ON THE EAST LINE OF SAID NE1/4; THENCE SOUTH 89°24'55" WEST 383.00 FEET; THENCE SOUTH 00°35'05" EAST 484.36 FEET; THENCE SOUTH 89°22'51" WEST 945.32 FEET TO A POINT ON THE WEST LINE OF THE SE1/4-NE1/4 OF SAID SECTION 11; THENCE SOUTH 00°29'07" EAST 1162.50 FEET ON SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE NE1/4 OF SAID SECTION 11; THENCE NORTH 89°33'47" EAST 1330.34 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 39.80 ACRES.

WHEREAS, pursuant to Iowa Code Section 368.7(1)(b)(2), the Board of Supervisors for Hamilton County, after reviewing the Application for Voluntary Annexation to the City of Webster City, Iowa, from Reveiz Farms, Inc., an Iowa Corporation, herein provides its support for said Application, by resolution.

NOW THEREFORE BE IT RESOLVED that Hamilton County herein supports, by resolution, the Application for Voluntary Annexation to the City of Webster City, Iowa, from Reveiz Farms, Inc., an Iowa Corporation, which would annex the above-described real estate into the City of Webster City, Iowa.

Passed and adopted this 30 day of March, 2021.



Daniel J. Campidilli, Chairperson

ATTEST:


Kim Schaa, Hamilton County Auditor

STATE OF IOWA, HAMILTON COUNTY, ss:

On this 30 day of March, 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- 16 adopted by the Board of Supervisors under roll call of the Board of Supervisors on the 30 day of March, 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.



PUBLIC NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in regular session at City Hall in the Council Chambers, and also via Zoom, on the 17th day of May, 2021, at 6:05 P.M., at which meeting the Council will consider an Application for Annexation, said property being located west of Beach Street, north of Highway #20, and south of Wall Street, more particularly described as follows:

WEST ANNEXATION (PART OF THE NW1/4 OF SECTION 11-88-26)

A PARCEL OF LAND LOCATED IN THE NW1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE W1/4 CORNER OF SAID SECTION 11; THENCE NORTH 89°32'39" EAST 2533.20 FEET ON THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 44°34'09" EAST 147.04 FEET TO A POINT ON THE EAST LINE OFF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 00°23'30" WEST 2495.95 FEET ON SAID EAST LINE TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 230TH STREET; THENCE SOUTH 89°45'03" WEST 2624.48 FEET ON SAID SOUTH LINE TO A POINT ON THE WEST LINE OF THE NW1/4 OF SAID SECTION 11; THENCE SOUTH 00°06'53" EAST 2609.38 FEET TO THE POINT OF BEGINNING, CONTAINING 157.18 ACRES.

And,

EAST ANNEXATION (PART OF THE NE1/4 OF SECTION 11-88-26)

A PARCEL OF LAND LOCATED IN THE NE1/4 OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA DESCRIBED AS FOLLOWS:

BEGINNING AT THE E1/4 CORNER OF SAID SECTION 11; THENCE NORTH 00°35'09" WEST 1650.86 FEET ON THE EAST LINE OF SAID NE1/4; THENCE SOUTH 89°24'55" WEST 383.00 FEET; THENCE SOUTH 00°35'05" EAST 484.36 FEET; THENCE SOUTH 89°22'51" WEST 945.32 FEET TO A POINT ON THE WEST LINE OF THE SE1/4-NE1/4 OF SAID SECTION 11; THENCE SOUTH 00°29'07" EAST 1162.50 FEET ON SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE NE1/4 OF SAID SECTION 11; THENCE NORTH 89°33'47" EAST 1330.34 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 39.80 ACRES.

The Public Hearing on this annexation will be held at the time and place stated above at which time written and oral objections will be heard.

Due to public health concerns related to COVID-19, and as authorized by emergency proclamation of the Governor of the State of Iowa, this meeting of the City Council will be conducted electronically, also, pursuant to Iowa Code Section 21.8 as holding the meeting in person is impossible, impractical, or requires a limited capacity in the Council Chambers. Interested persons may attend or participate in the meeting electronically. Log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY

Karyl Bonjour, City Clerk



Fuller Hall Spring Hours April 26 – June 4, 2021
Monday – Thursday 6 a.m. to 9 p.m., Friday 6 a.m. to 10 p.m.,
Saturday 7 a.m. to 10 p.m., Sunday 1 to 9 p.m.

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

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

- No parties, No Birthday Parties, classes, group meetings at this time.
 - Game Room Open to 10 individuals at one time.
 - TV Area Open to 10 individuals at one time.
 - Gym Open to 20 individuals at one time for Free Shooting only.
 - Racquetball courts open for Racquetball only. No Wallyball at this time.
 - Swimming pool – lap swimming/open swimming is limited to 20 swimmers at one time.
 - After school children will have the following schedule from 3:30 – 5:00 p.m.
 - Monday, Wednesday & Friday 7-12 grade students will be allowed in Fuller Hall with a maximum of 40 students at one time.
 - Tuesday & Thursday 2-6 grade students will be allowed in Fuller Hall with a maximum of 40 students at one time.
 - Monday and Saturday evenings as well as all day Saturday will be open to all ages with a 40 person maximum at one time.
 - As you enter and leave the building, wear face covering or something better if you have it. Consider wearing a face covering during your workout.
 - If you are sick, stay home. If you have a temperature, stay home. If someone in your house is sick, stay home. If you have allergies and can't control sneezing, stay home.
 - Please use social distancing upon registering at the front desk and respect any patron's distance/personal space in any of the areas.
 - Any meetings with employees must be scheduled ahead of time and must use face masks.
 - Pre-plan your workout routine to avoid lingering/socializing with others.
 - Limit items touched within the workout areas and sanitize with provided supplies when finished.
 - No fans allowed in any of the workout areas.
 - Cardio Room 6 people:
 1. Use hand wash stations before and after.
 2. Please disinfect after usage by wiping down equipment that you used.
 - Weight room 6 people:
 - 1. Same as Cardio Room.
 - Exercise bikes have been placed and spread out in the Sampson Room. Patrons using the equipment need to keep a 6-foot distance. Please clean up before and after yourself with the disinfectant placed by the equipment.
 - Gym, Open for Free Shooting with a limit of 20 individuals. You may exercise in the gym using social distancing.
 - All drinking fountains have been placed out of service, and patrons are encouraged to bring their own water.
 - Remember social distancing requirements in locker rooms – no more than 5 people at a time.
 - Wipe all handles and knobs before and after touching with provided disinfectant wipes.
 - Staff will re-evaluate on a Month to Month basis due to the Covid 19 Pandemic.
- THANK YOU FOR YOUR COOPERATION DURING THESE DIFFICULT TIMES**
WE ARE WORKING CLOSELY WITH THE LOCAL SCHOOL DISTRICT DURING THIS PANDEMIC

Staff at Fuller Hall

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

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cash	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
General Fund														
100	100 General	2,785,051.57	-	1,060,883.74	-	-	285,550.13	-	3,560,385.18	4,761,571.16	11,434.41	3,571,528.59	-	3,571,528.59
100A	100A Govern. Equip. Replacement	84,397.26	-	74.03	-	-	-	-	84,471.29	-	-	84,471.29	-	84,471.29
100B	100B Govern Economic Development	1,146,962.96	-	1,059.32	-	-	42,450.00	-	1,105,571.28	-	-	1,105,571.28	-	1,105,571.28
	Subtotal-General Fund	4,016,411.79	-	1,062,016.09	-	-	328,000.13	-	4,750,427.75	4,761,571.16	11,434.41	4,761,571.16	-	4,761,571.16
Special Revenue Funds														
200	200 FICA - IPERS	28,441.29	-	6,013.95	-	-	16,916.50	-	18,538.74	18,538.74	-	18,538.74	-	18,538.74
201	201 Workers Compensation	231,375.73	-	2,659.83	-	-	-	-	234,035.56	234,035.56	-	234,035.56	-	234,035.56
202	202 Medical/Flex Insurance	112,014.54	-	14,386.64	-	-	57,828.91	-	68,574.27	68,574.27	-	68,574.27	-	68,574.27
203	203 Unemployment Compensation	24,612.72	-	16.62	-	-	-	-	24,629.34	24,629.34	-	24,629.34	-	24,629.34
204	204 Road Use Tax	1,064,254.73	-	35,889.93	-	-	67,200.13	-	1,062,754.53	1,062,754.53	-	1,062,754.53	-	1,062,754.53
205	205 Airport Commission	78,581.97	-	4,212.19	-	-	6,165.33	-	88,959.11	88,959.11	-	88,959.11	-	88,959.11
206	206 Hotel/Motel Sales Tax	328,406.50	-	232.61	-	-	18,500.00	-	310,138.11	310,138.11	-	310,138.11	-	310,138.11
209	209 Emergency Levy Fund	38,905.31	-	1,892.09	-	-	-	-	40,597.40	40,597.40	-	40,597.40	-	40,597.40
210	210 Police/Fire Retirement Trust Fund	58,122.85	-	5,659.43	-	-	20,340.21	-	44,442.07	44,442.07	-	44,442.07	-	44,442.07
211	211 DARE Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
212	212 Sacred Property Trust	-	-	-	-	-	-	-	-	-	-	-	-	-
214	214 K9 Trust	74.26	-	-	-	-	-	-	74.26	74.26	-	74.26	-	74.26
216	216 Police Reserve Officers Fund	3,522.91	-	2.50	-	-	-	-	3,525.41	3,525.41	-	3,525.41	-	3,525.41
217	217 Wilson Brewer Park/Depot Foundation	6,772.13	-	4.90	-	-	-	-	6,776.93	6,776.93	-	6,776.93	-	6,776.93
218	218 Webster City Pride Committee	4,251.69	-	-	-	-	-	-	4,251.69	4,251.69	-	4,251.69	-	4,251.69
219	219 Kendall Young Scout Lodge	2,759.83	-	1.95	-	-	-	-	2,760.78	2,760.78	-	2,760.78	-	2,760.78
220	220 Economic Development Revolving	212,786.26	-	213.69	-	-	44,683.03	-	168,326.92	168,326.92	-	168,326.92	-	168,326.92
228	228 Low/Moderate Income Revolving	494,228.39	-	470.40	-	-	-	-	494,698.79	494,698.79	-	494,698.79	-	494,698.79
229	229 WC Commercial Rehab Rev Loan Program	151,091.11	-	107.02	-	-	-	-	151,198.13	151,198.13	-	151,198.13	-	151,198.13
231	231 COBG Housing Rehab	16.90	-	-	-	-	-	-	16.90	16.90	-	16.90	-	16.90
232	232 B.I.U.E.	2,400.41	-	7.94	-	-	-	-	2,408.35	2,408.35	-	2,408.35	-	2,408.35
240	240 USDA Revolving Loan Fund	173,172.01	-	196.04	-	-	-	-	173,368.05	173,368.05	-	173,368.05	-	173,368.05
250	250 TIF - Revolving	17,135.61	-	176.49	-	-	-	-	17,312.10	17,312.10	-	17,312.10	-	17,312.10
251	251 TIF - Hwy	3,719.30	-	2.63	-	-	-	-	3,721.93	3,721.93	-	3,721.93	-	3,721.93
255	255 TIF - Brewer Creek Estates	4,495.55	-	3.18	-	-	-	-	4,498.73	4,498.73	-	4,498.73	-	4,498.73
260	260 SSMD	26,457.60	-	713.85	-	-	65.00	-	27,206.25	27,206.25	-	27,206.25	-	27,206.25
265	265 TIF - Struchen	(20,998.39)	-	-	-	-	-	-	(20,998.39)	(20,998.39)	-	(20,998.39)	-	(20,998.39)
272	272 TIF - Mitchell Machine	84.63	-	-	-	-	-	-	84.63	84.63	-	84.63	-	84.63
281	281 TIF - Courley Subdivision	4,267.31	-	-	-	-	-	-	4,267.31	4,267.31	-	4,267.31	-	4,267.31
282	282 TIF - SW Watermain Improvement	1.96	-	-	-	-	-	-	1.96	1.96	-	1.96	-	1.96
283	283 TIF - Town & Country (FSB)	12,962.46	-	9.18	-	-	-	-	12,971.64	12,971.64	-	12,971.64	-	12,971.64
284	284 TIF - Foreway Stores	6,755.49	-	4.78	-	-	-	-	6,760.27	6,760.27	-	6,760.27	-	6,760.27
285	285 TIF - First State Bank	5,765.14	-	4.09	-	-	-	-	5,772.23	5,772.23	-	5,772.23	-	5,772.23
286	286 TIF - Infinity Services LLC	50,512.83	-	35.78	-	-	-	-	50,548.61	50,548.61	-	50,548.61	-	50,548.61
287	287 TIF - Webster City Federal	21,055.73	-	14.91	-	-	-	-	21,070.64	21,070.64	-	21,070.64	-	21,070.64
289	289 TIF - Van Dier Medical Center	(2,500.00)	-	-	-	-	-	-	(2,500.00)	(2,500.00)	-	(2,500.00)	-	(2,500.00)
290	290 TIF - 2013 Medical Complex URA-KTJ (Shoppko)	76,749.85	-	54.36	-	-	-	-	76,804.21	76,804.21	-	76,804.21	-	76,804.21
291	291 TIF - 2016 Industrial - WC Custom Meats	9,475.13	-	6.71	-	-	-	-	9,481.84	9,481.84	-	9,481.84	-	9,481.84
292	292 TIF - Mary Ann's	(1,070.18)	-	-	-	-	-	-	(1,070.18)	(1,070.18)	-	(1,070.18)	-	(1,070.18)
293	293 TIF - Tailor's	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)	-	(1,500.00)	-	(1,500.00)
294	294 TIF - Ridge Development	7,259.61	-	2,621.43	-	-	-	-	9,881.04	9,881.04	-	9,881.04	-	9,881.04
295	295 TIF - Gary & Brenda Fox	(10,333.33)	-	-	-	-	-	-	(10,333.33)	(10,333.33)	-	(10,333.33)	-	(10,333.33)
	Subtotal - Special Revenue Funds	3,091,034.90	-	75,226.82	-	-	231,699.11	-	2,934,562.61	2,960,657.44	26,094.83	2,960,657.44	-	2,960,657.44
Debt Service Fund														
300	300 Debt Service	471,015.92	-	4,412,671.06	-	-	4,184,122.36	-	699,564.62	699,564.62	-	699,564.62	-	699,564.62
	Subtotal - Debt Service Fund	471,015.92	-	4,412,671.06	-	-	4,184,122.36	-	699,564.62	699,564.62	-	699,564.62	-	699,564.62
Fiduciary & Agency Funds														
400	400 Joe E. Barr Trust	1,658.50	-	-	-	-	-	-	1,658.50	1,658.50	-	1,658.50	-	1,658.50
401	401 Edgar Foster Trust	1,944.55	-	-	-	-	-	-	1,944.55	1,944.55	-	1,944.55	-	1,944.55
402	402 Calvary Cemetery Trust	5,112.28	-	-	-	-	-	-	5,112.28	5,112.28	-	5,112.28	-	5,112.28
403	403 Zella Silvers Trust	2,966.12	-	-	-	-	-	-	2,966.12	2,966.12	-	2,966.12	-	2,966.12
411	411 Mulberry Church	14,521.77	-	10.29	-	-	-	-	14,532.06	14,532.06	-	14,532.06	-	14,532.06
412	412 Youth Advisory	160.00	-	-	-	-	-	-	160.00	160.00	-	160.00	-	160.00
	Subtotal - Fiduciary & Agency Funds	28,363.22	-	10.29	-	-	-	-	28,373.51	28,373.51	-	28,373.51	-	28,373.51

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

Fund Code	Fund Name	Beginning Cash Balance	Beginning Investment Balance	Monthly Revenues	Investments Cashied	Transfers	Monthly Expenditures	Investments Purchased	Ending Cash Balance Before Adjustments	Cash Proof	Balance Sheet Adjustments	Ending Cash Balance	Ending Investment Balance	Treasurer's Ending Balance
Permanent Fund														
404	Perpetual Care Trust (Non-exp.)	446,282.93	-	-	-	-	-	-	446,282.93	446,282.93	-	446,282.93	-	446,282.93
Subtotal - Permanent Fund		446,282.93	-	-	-	-	-	-	446,282.93	446,282.93	-	446,282.93	-	446,282.93
Capital Project Funds														
500	Capital Improvement Reserve	2,574,300.76	-	214,259.94	-	-	-	198,806.83	2,589,753.87	2,589,753.87	-	2,589,753.87	-	2,589,753.87
502	Brewer Creek Estates	1,237.64	-	0.88	-	-	-	-	1,238.52	1,238.52	-	1,238.52	-	1,238.52
503	Boone River Trail	(2,165.00)	-	-	-	-	-	-	(2,165.00)	(2,165.00)	-	(2,165.00)	-	(2,165.00)
504	Second Street Reconstruction	(573,026.12)	-	-	-	-	-	-	(573,026.12)	(573,026.12)	-	(573,026.12)	-	(573,026.12)
506	Sidewalk Improvement Fund	46,041.60	-	32.61	-	-	-	-	46,074.21	46,074.21	-	46,074.21	-	46,074.21
505	Annual Street Maintenance	(8,191.62)	-	-	-	-	-	67,555.79	(75,747.41)	(74,932.32)	815.09	(74,932.32)	-	(74,932.32)
527	Public Railroad Crossings	149.30	-	-	-	-	-	-	149.30	149.30	-	149.30	-	149.30
528	Bridge Improvements	42,733.86	-	-	-	-	-	-	42,733.86	42,733.86	-	42,733.86	-	42,733.86
531	Second St Sidewalk/Street Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
532	James Street (Old Hwy 20) Project	-	-	-	-	-	-	-	-	-	-	-	-	-
533	Superior Street Sidewalk	(246,060.62)	-	-	-	-	-	-	(250,660.62)	(250,660.62)	-	(250,660.62)	-	(250,660.62)
534	Wilson-Brewer Park Improvement Project	(3,149.00)	-	-	-	-	4,570.00	-	(3,149.00)	(3,149.00)	-	(3,149.00)	-	(3,149.00)
535	W. Twin Park Shelter Project	893,930.00	-	-	-	-	-	-	893,930.00	893,930.00	-	893,930.00	-	893,930.00
536	2020 2nd Street Reconstruction	(38,385.29)	-	4,495,043.59	-	-	19,039.00	-	5,960,930.59	5,960,930.59	-	5,960,930.59	-	5,960,930.59
537	Twin Improvements	(38,385.29)	-	-	-	-	-	-	(38,385.29)	(38,385.29)	-	(38,385.29)	-	(38,385.29)
Subtotal - Capital Project Funds		2,577,391.51	-	4,710,337.02	-	-	289,971.62	-	7,097,746.91	7,098,562.00	815.09	7,098,562.00	-	7,098,562.00
Enterprise Funds														
601	Electric Utility	(510,767.75)	300,000.00	1,099,461.09	-	-	939,403.43	-	(555,730.09)	5,411,964.46	27,382.10	(328,347.99)	300,000.00	(28,347.99)
601D	Electric Improvement Reserve	3,596,588.38	-	-	-	-	-	-	3,596,588.38	3,596,588.38	-	3,596,588.38	-	3,596,588.38
601E	Project Share Donations	13,263.53	-	484.00	-	-	-	-	13,747.53	13,747.53	-	13,747.53	-	13,747.53
601F	Green City Energy Donations	2,613.00	-	10.00	-	-	-	-	2,683.00	2,683.00	-	2,683.00	-	2,683.00
601G	Green City Energy Donations - Pleasant	570.00	-	-	-	-	-	-	570.00	570.00	-	570.00	-	570.00
601M	Electric Equipment Replacement	524,447.39	-	175.93	-	-	596.65	-	524,026.67	524,026.67	-	524,026.67	-	524,026.67
601N	Customer Deposit Trust	377,938.13	-	3,763.42	-	-	-	-	381,701.55	381,701.55	-	381,701.55	-	381,701.55
601P	Electric Economic Development	1,272,619.46	-	865.86	-	-	42,450.00	-	1,231,055.32	1,231,055.32	-	1,231,055.32	-	1,231,055.32
601Q	USDA Electric Revenue Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Electric Utility Fund		5,267,252.14	300,000.00	1,099,780.30	-	-	982,450.08	-	5,384,582.36	5,411,964.46	27,382.10	5,411,964.46	300,000.00	5,711,964.46
602	Water Utility	1,342,386.97	-	398,418.16	-	-	289,469.84	-	1,439,347.29	5,281,534.86	3,153,210.86	4,592,558.15	-	4,592,558.15
602A	Water Plant Improvements	54,811.94	-	-	-	-	-	-	54,811.94	54,811.94	-	54,811.94	-	54,811.94
602B	Water Bond Sinking	(20,920.75)	-	(445,000.00)	-	-	-	-	(465,920.75)	(465,920.75)	-	(465,920.75)	-	(465,920.75)
602D	Water Improvement Reserve	810,393.90	-	-	-	-	-	-	810,393.90	810,393.90	-	810,393.90	-	810,393.90
602E	Water Equipment Replacement	289,507.10	-	184.52	-	-	-	-	289,691.62	289,691.62	-	289,691.62	-	289,691.62
Subtotal - Water Utility Fund		2,478,191.16	-	(58,397.32)	-	-	289,469.84	-	2,128,324.00	5,281,534.86	3,153,210.86	5,281,534.86	-	5,281,534.86
603	Sewer Utility	1,427,666.68	200,000.00	150,037.59	-	-	76,888.10	-	1,500,815.17	2,573,581.32	15,489.47	1,516,304.64	200,000.00	1,716,304.64
603A	Sewer Bond Sinking	(3,414.96)	-	-	-	-	-	-	(3,414.96)	(3,414.96)	-	(3,414.96)	-	(3,414.96)
603B	Sewer Bond Reserve	162,453.30	-	-	-	-	-	-	162,453.30	162,453.30	-	162,453.30	-	162,453.30
603D	Sewer Improvement Reserve	585,022.24	-	-	-	-	-	-	585,022.24	585,022.24	-	585,022.24	-	585,022.24
603E	Interceptor Sewer Trust	127,104.36	-	66.72	-	-	-	-	127,194.08	127,194.08	-	127,194.08	-	127,194.08
603F	Sewer Equipment Replacement	165,983.76	-	136.28	-	-	-	-	166,022.04	166,022.04	-	166,022.04	-	166,022.04
603G	Sewer Equipment Replacement	2,494,715.36	200,000.00	150,263.59	-	-	76,889.10	-	2,558,091.85	2,573,581.32	15,489.47	2,573,581.32	200,000.00	2,773,581.32
Subtotal - Sewer Utility Fund		10,228,158.66	500,000.00	1,191,648.57	-	-	1,348,809.02	-	10,070,998.21	13,267,080.64	-	13,267,080.64	500,000.00	13,767,080.64
Internal Service Funds														
902	Medical/Flex Trust	19,934.33	-	5,190.96	-	-	-	-	19,125.29	13,696.82	(5,226.47)	13,696.82	-	13,696.82
Subtotal - Internal Service Funds		19,934.33	-	5,190.96	-	-	-	-	19,125.29	13,696.82	(5,226.47)	13,696.82	-	13,696.82
Total		20,970,583.26	500,000.00	11,457,100.81	-	-	6,382,602.24	-	26,045,081.83	29,273,991.12	-	29,273,991.12	500,000.00	29,773,991.12
							Less Petty Cash & Cash Reg. Change			(1,000.00)				
							Computer Cash Balance			29,272,991.12				

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

March 31, 2021

Account: 00110000

Bank Account Number: 7021673

Bank Statement Balance:	29,402,561.76	Book Balance Previous Month:	20,688,154.82
Outstanding Deposits:	122,056.99	Total Receipts:	10,618,481.36
Outstanding Checks:	73,895.22	Total Disbursements:	1,925,436.86
Bank Adjustments:	33,568.01	Book Adjustments:	.00
Bank Balance:	29,484,291.54	Book Balance:	29,381,199.32

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
18	188.67	1232	1,551.23	1242	13,793.07		
1184	100.00-	1233	1.00	1243	3,530.80	Total:	18,964.77

Deposits cleared: 70 items Deposits Outstanding: 6 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
6	559.90	2514	73.88	21362	21.47	51808	7.01
7	29.49	2516	184.73	21368	1.82	51842	45.58
8	29.45	2518	68.75	21796	46.03	52148	59.99
9	668.39	2519	18.47	50049	44.27	52249	7.28
1020	29.09	2546	65.00	50350	58.63	52296	74.44
1072	28.63	2547	32.50	50419	80.15	52555	32.31
1073	35.79	2548	215.00	50432	152.90	52557	25.00
1710	23.09	3754	55.41	50508	42.57	52814	88.87
1733	18.47	6804	28.63-	50509	40.83	52900	29.62
1741	55.41	17532	247.00	50631	12.47	52934	54.42
1742	14.78	17542	97.12	50792	2.67	53208	111.27
1818	62.33	17791	64.67	50833	64.37	53242	13.59
1844	55.41	17939	1.86	50838	56.57	53285	6.00
1881	17.08	18050	71.73	50893	138.91	53306	72.35
1895	36.94	18333	49.48	50896	75.11	53452	34.78
1916	92.35	18616	2.25	50927	2.07	53534	76.38
2237	8.31	18738	39.35	51131	40.29	53551	15.21
2449	18.47	18760	44.22	51172	28.13	53637	5.17
2464	18.47	18862	68.08	51447	16.00	53693	132.41
2472	18.47	19009	377.00	51583	163.26	53704	83.58
2474	16.62	19329	11.93	51589	243.78	53752	2.87
2488	42.96	20274	62.14	51590	24.73	53783	1.32
2490	64.64	20489	274.07	51592	48.15	53811	166.00
2495	46.17	20538	31.15	51595	10.11	53818	61,147.67
2498	64.64	20570	71.91	51601	18.75	53832	35.31
2511	51.56	20579	75.00	51682	64.72	53891	90.33
2512	73.88	20909	69.01	51691	16.30	53921	136.62

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
54029	81.99	54129	200.00	54162	58.18	843738	33,230.39-
54098	3,776.67	54130	18,039.00	54187	467.90		
54109	150.00	54138	21.48	54217	30.00	Total:	73,895.22
54116	2,637.00	54154	9,078.75	401202	3,990.33		

Checks cleared: 258 items Checks Outstanding: 121 items

Bank Adjustments

Description	Amount	Description	Amount
CONG MEALS AR DD	20.83-	F TRUST PYMT	9,154.30
UTILITY DD	1,255.51-	CB DD ON 4/1	25,690.05
		Total:	33,568.01

Book Adjustments

No book adjustments found!

*** Bank Balance does not equal Book Balance

*** Outstanding Deposit amount is incorrect

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments



2010 N. Ankeny Blvd.
Ankeny, IA 50023

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2021

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Managing Your Accounts

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

Summary of Accounts

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

PUBLIC FUNDS CHECKING-7021673

Account Summary

Date	Description	Amount
03/01/2021	Beginning Balance	\$500,191.78
	106 Credit(s) This Period	\$11,914,947.34
	274 Debit(s) This Period	\$11,914,926.79
03/31/2021	Ending Balance	\$500,212.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$212.33
Interest Paid Year-to-Date	\$616.44
Minimum Balance	\$500,000.00

Deposits

Date	Description	Amount
03/01/2021	Deposit	\$17,524.71
03/01/2021	Deposit	\$72,649.22
03/01/2021	Transfer Deposit From DDA XXXXXX1682	\$319.48
03/02/2021	Deposit	\$37,590.75
03/03/2021	Deposit	\$48,421.06
03/04/2021	Deposit	\$20,050.40
03/04/2021	Transfer Deposit From DDA XXXXXX1682	\$86,921.47
03/05/2021	Deposit	\$53,709.42
03/08/2021	Transfer Deposit From DDA XXXXXX1682	\$119,894.03
03/09/2021	Deposit 3366	\$75,281.52
03/09/2021	Deposit	\$118,561.45
03/10/2021	Deposit	\$35,069.57
03/11/2021	Deposit	\$125,824.07
03/12/2021	Deposit	\$40,783.02
03/15/2021	Deposit	\$89,154.82
03/16/2021	Deposit	\$31,629.33
03/18/2021	Deposit	\$13,211.44
03/19/2021	Deposit	\$26,498.43
03/19/2021	Deposit	\$92,702.03
03/22/2021	Deposit	\$73,451.70
03/22/2021	Deposit	\$269.22



PUBLIC FUNDS CHECKING-7021673 (continued)

Deposits (continued)

Date	Description	Amount
03/22/2021	Transfer Deposit From DDA XXXXXX1682	\$95,672.43
03/23/2021	Transfer Deposit From DDA XXXXXX1682	\$755,158.78
03/24/2021	Transfer Deposit From DDA XXXXXX1682	\$11,897.31
03/25/2021	Deposit	\$18,281.26
03/25/2021	Deposit	\$12,698.56
03/25/2021	Deposit	\$14,432.28
03/25/2021	Transfer Deposit From DDA XXXXXX1682	\$109,174.58
03/26/2021	Deposit	\$16,481.14
03/29/2021	Deposit	\$39,270.62
03/30/2021	Deposit	\$17,315.41
03/30/2021	Deposit	\$517.31
03/31/2021	Deposit	\$23,836.05
03/31/2021	Accr Earning Pymt Added to Account	\$212.33

Electronic Credits

Date	Description	Amount
03/01/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,689.59
03/01/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$60,376.91
03/01/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$16,590.98
03/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,608.23
03/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$720.67
03/02/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,175.36
03/03/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,803.94
03/03/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.46
03/03/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$53.00
03/04/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,395.36
03/04/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,381.66
03/05/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$834.17
03/05/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,905.78
03/05/2021	ACH Deposit THRIFTY WHITE DIRECT PAY City Of Webster Cit	\$538.92
03/08/2021	ACH Deposit FIRST STATE BANK CASH TRANS CITY OF WEBSTER	\$20.83
03/08/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,214.79
03/08/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
03/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,354.12

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)		
Date	Description	Amount
03/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,174.33
03/09/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,189.71
03/09/2021	ACH Deposit THE HANOR CO WI PAYABLES CITY OF WEBSTER CIT	\$839.18
03/10/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$237.42
03/10/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,447.75
03/10/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$108,093.86
03/11/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,385.81
03/11/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$5,078.62
03/11/2021	ACH Deposit MEMBERS TRUST CO DEPOSIT CITY OF WEBSTER CIT	\$4,075.68
03/11/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,588.55
03/11/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$300.00
03/12/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,829.89
03/15/2021	ACH Deposit GRAND TRUNK WEST PAYMENT CITY OF WEBSTER CIT	\$1,413.83
03/15/2021	ACH Deposit HAMILTON COUNTY Treas Ord Webster City Corp.	\$105,209.56
03/15/2021	ACH Deposit MARY ANNS SPECIA USDA CITY OF WEBSTER CITY	\$8,403.36
03/15/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,804.71
03/16/2021	ACH Deposit CAPTURIS BILL PAY CITY OF WEBSTER	\$11,907.37
03/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,849.25
03/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$266.47
03/16/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,027.98
03/16/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$34,931.95
03/17/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,831.69
03/17/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$0.96
03/17/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$35.00
03/18/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,066.16
03/18/2021	ACH Deposit WEBSTER CITY CREDITS Webster City	\$281,328.44
03/19/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$90,504.46
03/19/2021	ACH Deposit MARY ANNS SPECIA WC ECONOM WEBSTER CITY	\$14,104.05
03/19/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$5,009.46

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/19/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$2,601.73
03/19/2021	ACH Deposit Webster City UTILITY CITY OF WEBSTER CITY U	\$61,640.89
03/22/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,089.55
03/22/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$197.57
03/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$6,372.85
03/23/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$50.00
03/23/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$1.38
03/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$982.53
03/23/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,376.74
03/24/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,960.54
03/25/2021	ACH Deposit Corn Belt Power AP CITY OF WEBSTER CITY	\$213.00
03/25/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,678.53
03/26/2021	ACH Deposit FAREWAY STORES ACH CITY OF WEBSTER CITY U	\$8,747.77
03/26/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$2,959.24
03/29/2021	ACH Deposit PAYMENTECH DEPOSIT Webster Service Fee	\$2.83
03/29/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$1,839.77
03/29/2021	ACH Deposit PAYMENTECH DEPOSIT Webster City Govt	\$103.00
03/29/2021	ACH Deposit ST OF IA-E.F.T. E.F.T. WEBSTER CITY CITY OF	\$60,376.91
03/30/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$3,170.94
03/30/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$308.43
03/30/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$410.32
03/31/2021	ACH Deposit FCSAMERICA FCSA AFCSA EXP CITY OF WEBSTER CI	\$1,255.51
03/31/2021	ACH Deposit PAYMENTECH DEPOSIT CITY OF WEBSTER CITY	\$4,589.00
03/31/2021	Wire Dep-Domestic WIRE IN-D A DAVIDSON & CO-MKW	\$5,608,154.88
03/31/2021	Wire Dep-Domestic WIRE IN-D A DAVIDSON & CO-MKW	\$3,043,796.00

Electronic Debits

Date	Description	Amount
03/01/2021	ACH Payment RUAN, INCORPORAT PAYMENTS CITY OF WEBSTER CI	\$3,990.33
03/03/2021	ACH Payment PAYMENTECH FEE Webster City Govt	\$30.00

PUBLIC FUNDS CHECKING-7021673 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/03/2021	ACH Payment PAYMENTECH FEE Webster Service Fee	\$30.00
03/04/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$111,036.71
03/05/2021	ACH Payment Xpress Bill Pay BILLING Webster City	\$465.22
03/08/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
03/08/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,727.00
03/11/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$12,694.00
03/11/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,421.00
03/11/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$3,637.00
03/11/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$34,371.37
03/18/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$6,396.00
03/18/2021	ACH Payment IPERS PAYROLL CITY OF WEBSTER CITY	\$37,492.00
03/18/2021	ACH Payment Webster City PAYROLL CITY OF WEBSTER CITY	\$106,015.00
03/19/2021	ACH Payment IRS USATAXPYMT CITY OF WEBSTER CITY	\$32,697.16
03/22/2021	ACH Payment CITY OF WEBSTER USDA TRANS CHECKING *** 1673	\$3,000.00
03/22/2021	ACH Payment IA CHILD SUPPORT CHILD SUPP CITY OF WEBSTER	\$532.14
03/22/2021	ACH Payment USDA RD RUS PAYMENT WEBSTER CITY, CITY	\$16,806.72
03/23/2021	ACH Payment NORTH IOWA MUNIC ACH Collec Webster City	\$660,260.68
03/24/2021	ACH Payment IA DEPT OF REV IA REV PAY WEBSTER CITY CITY	\$9,668.00

Other Debits

Date	Description	Amount
03/02/2021	Transfer Withdrawal To DDA XXXXXX1682	\$42,616.28
03/03/2021	Transfer Withdrawal To DDA XXXXXX1682	\$53,691.51
03/05/2021	Transfer Withdrawal To DDA XXXXXX1682	\$42,690.27
03/09/2021	Transfer Withdrawal To DDA XXXXXX1682	\$178,994.76
03/10/2021	Transfer Withdrawal To DDA XXXXXX1682	\$131,085.61
03/11/2021	Transfer Withdrawal To DDA XXXXXX1682	\$70,536.32
03/12/2021	Dep Item Rtn ACH Webster City UTILITY BENITEZ, GUADALUPE	\$269.22
03/12/2021	Transfer Withdrawal To DDA XXXXXX1682	\$36,876.96
03/12/2021	Dep Item Ret Chrg	\$5.00
03/15/2021	Transfer Withdrawal To DDA XXXXXX1682	\$198,923.85

PUBLIC FUNDS CHECKING-7021673 (continued)

Other Debits (continued)

Date	Description	Amount
03/16/2021	Transfer Withdrawal To DDA XXXXXX1682	\$82,612.35
03/17/2021	Transfer Withdrawal To DDA XXXXXX1682	\$3,501.96
03/18/2021	Transfer Withdrawal To DDA XXXXXX1682	\$144,945.82
03/19/2021	Transfer Withdrawal To DDA XXXXXX1682	\$89,582.13
03/22/2021	Dep Item Rtn ACH Webster City UTILITY CHALFANT, BURNITH-NSF	\$517.31
03/22/2021	Dep Item Ret Chrg	\$5.00
03/26/2021	Transfer Withdrawal To DDA XXXXXX1682	\$23,679.67
03/29/2021	Transfer Withdrawal To DDA XXXXXX1682	\$49,669.26
03/30/2021	Transfer Withdrawal To DDA XXXXXX1682	\$20,931.58
03/31/2021	Transfer Withdrawal To DDA XXXXXX1682	\$8,679,828.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1824	03/01/2021	\$43.86	2524	03/22/2021	\$184.01	54041	03/08/2021	\$1,500.74
2445*	03/01/2021	\$287.95	2525	03/24/2021	\$56.56	54042	03/08/2021	\$13,833.32
2468*	03/03/2021	\$287.95	2526	03/22/2021	\$51.26	54043	03/23/2021	\$75.00
2473*	03/01/2021	\$161.42	2527	03/22/2021	\$234.29	54044	03/09/2021	\$241.19
2480*	03/02/2021	\$81.16	2528	03/23/2021	\$93.96	54045	03/08/2021	\$901.85
2486*	03/11/2021	\$92.26	2529	03/23/2021	\$108.10	54046	03/09/2021	\$88.92
2487	03/09/2021	\$92.35	2530	03/24/2021	\$65.00	54047	03/08/2021	\$164.30
2489*	03/11/2021	\$64.64	2531	03/23/2021	\$27,155.24	54048	03/08/2021	\$827.27
2491*	03/10/2021	\$204.53	2532	03/24/2021	\$32.00	54049	03/08/2021	\$5,833.33
2492	03/09/2021	\$83.11	2533	03/23/2021	\$215.00	54050	03/09/2021	\$40.00
2493	03/11/2021	\$77.34	53500*	03/17/2021	\$156.91	54051	03/08/2021	\$136.57
2494	03/30/2021	\$236.34	53588*	03/24/2021	\$102.67	54052	03/09/2021	\$131.51
2496*	03/11/2021	\$94.53	53885*	03/08/2021	\$29.44	54053	03/09/2021	\$525.63
2497	03/11/2021	\$94.53	53906*	03/01/2021	\$54,073.32	54054	03/08/2021	\$999.00
2499*	03/15/2021	\$160.59	53940*	03/04/2021	\$712.18	54055	03/15/2021	\$46.00
2500	03/25/2021	\$33.25	53941	03/05/2021	\$2,138.50	54056	03/08/2021	\$48.59
2501	03/08/2021	\$64.64	53945*	03/08/2021	\$75.52	54057	03/09/2021	\$319.20
2502	03/08/2021	\$48.48	53961*	03/02/2021	\$272.57	54058	03/09/2021	\$27.37
2503	03/09/2021	\$16.16	53968*	03/02/2021	\$125.00	54059	03/09/2021	\$90.83
2504	03/08/2021	\$85.42	53986*	03/01/2021	\$805.36	54060	03/10/2021	\$372.42
2505	03/08/2021	\$226.41	53993*	03/09/2021	\$250.00	54061	03/09/2021	\$55.64
2506	03/15/2021	\$98.24	53996*	03/01/2021	\$111,833.29	54062	03/11/2021	\$171.00
2507	03/09/2021	\$96.97	54000*	03/01/2021	\$107.14	54063	03/09/2021	\$10,120.00
2508	03/15/2021	\$65.00	54004*	03/08/2021	\$200.00	54064	03/09/2021	\$147.01
2509	03/10/2021	\$31.50	54016*	03/18/2021	\$1,329.22	54065	03/15/2021	\$355.00
2510	03/09/2021	\$215.00	54032*	03/01/2021	\$40.00	54066	03/08/2021	\$17.00
2513*	03/25/2021	\$360.95	54034*	03/12/2021	\$2,244.28	54067	03/08/2021	\$5,745.70
2515*	03/25/2021	\$51.56	54035	03/08/2021	\$18.52	54068	03/03/2021	\$240.00
2517*	03/25/2021	\$68.75	54036	03/05/2021	\$100.00	54069	03/09/2021	\$2,345.00
2520*	03/24/2021	\$1,137.67	54037	03/05/2021	\$9,154.30	54070	03/09/2021	\$25.55
2521	03/25/2021	\$135.67	54038	03/09/2021	\$758.88	54071	03/08/2021	\$250.00
2522	03/25/2021	\$74.81	54039	03/08/2021	\$2,332.72	54072	03/11/2021	\$13,635.00
2523	03/28/2021	\$64.64	54040	03/10/2021	\$6,600.00	54073	03/08/2021	\$45.20



2010 N. Ankeny Blvd.
Ankeny, IA 50023

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2021

Page 1 of 4

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7021682	\$28,727,441.28

PUBLIC FUNDS CHECKING-7021682

Account Summary

Date	Description	Amount
03/01/2021	Beginning Balance	\$20,040,700.61
	17 Credit(s) This Period	\$9,865,778.75
	7 Debit(s) This Period	\$1,179,038.08
03/31/2021	Ending Balance	\$28,727,441.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.90%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$15,612.31
Interest Paid Year-to-Date	\$45,448.76
Minimum Balance	\$19,937,720.35

Deposits

Date	Description	Amount
03/02/2021	Transfer Deposit From DDA XXXXXX1673	\$42,616.28
03/03/2021	Transfer Deposit From DDA XXXXXX1673	\$53,691.51
03/05/2021	Transfer Deposit From DDA XXXXXX1673	\$42,690.27
03/09/2021	Transfer Deposit From DDA XXXXXX1673	\$178,994.76
03/10/2021	Transfer Deposit From DDA XXXXXX1673	\$131,085.61
03/11/2021	Transfer Deposit From DDA XXXXXX1673	\$70,536.32
03/12/2021	Transfer Deposit From DDA XXXXXX1673	\$36,876.96
03/15/2021	Transfer Deposit From DDA XXXXXX1673	\$198,923.85
03/16/2021	Transfer Deposit From DDA XXXXXX1673	\$82,612.35
03/17/2021	Transfer Deposit From DDA XXXXXX1673	\$3,501.96
03/18/2021	Transfer Deposit From DDA XXXXXX1673	\$144,945.82



Member
FDIC

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PUBLIC FUNDS CHECKING-7021682 (continued)

Deposits (continued)

Date	Description	Amount
03/19/2021	Transfer Deposit From DDA XXXXXX1673	\$89,582.13
03/26/2021	Transfer Deposit From DDA XXXXXX1673	\$23,679.67
03/29/2021	Transfer Deposit From DDA XXXXXX1673	\$49,669.26
03/30/2021	Transfer Deposit From DDA XXXXXX1673	\$20,931.58
03/31/2021	Transfer Deposit From DDA XXXXXX1673	\$8,679,828.11
03/31/2021	Accr Earning Pymt Added to Account	\$15,612.31

Other Debits

Date	Description	Amount
03/01/2021	Transfer Withdrawal To DDA XXXXXX1673	\$319.48
03/04/2021	Transfer Withdrawal To DDA XXXXXX1673	\$86,921.47
03/08/2021	Transfer Withdrawal To DDA XXXXXX1673	\$119,894.03
03/22/2021	Transfer Withdrawal To DDA XXXXXX1673	\$95,672.43
03/23/2021	Transfer Withdrawal To DDA XXXXXX1673	\$755,158.78
03/24/2021	Transfer Withdrawal To DDA XXXXXX1673	\$11,897.31
03/25/2021	Transfer Withdrawal To DDA XXXXXX1673	\$109,174.58

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2021	\$20,040,381.13	03/11/2021	\$20,353,180.38	03/23/2021	\$20,058,792.24
03/02/2021	\$20,082,997.41	03/12/2021	\$20,390,057.34	03/24/2021	\$20,046,894.93
03/03/2021	\$20,136,688.92	03/15/2021	\$20,588,981.19	03/25/2021	\$19,937,720.35
03/04/2021	\$20,049,767.45	03/16/2021	\$20,671,593.54	03/26/2021	\$19,961,400.02
03/05/2021	\$20,092,457.72	03/17/2021	\$20,675,095.50	03/29/2021	\$20,011,069.28
03/08/2021	\$19,972,563.69	03/18/2021	\$20,820,041.32	03/30/2021	\$20,032,000.86
03/09/2021	\$20,151,558.45	03/19/2021	\$20,909,623.45	03/31/2021	\$28,727,441.28
03/10/2021	\$20,282,644.06	03/22/2021	\$20,813,951.02		

Overdraft and Returned Item Fees

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



2010 N. Ankeny Blvd.
Ankeny, IA 50023

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2021

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Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	7025498	\$174,908.15

PUBLIC FUNDS CHECKING-7025498

Account Summary

Date	Description	Amount
03/01/2021	Beginning Balance	\$171,834.77
	2 Credit(s) This Period	\$3,073.38
	0 Debit(s) This Period	\$0.00
03/31/2021	Ending Balance	\$174,908.15

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.50%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$73.38
Interest Paid Year-to-Date	\$209.26
Minimum Balance	\$171,834.77

Deposits

Date	Description	Amount
03/31/2021	Accr Earning Pymt Added to Account	\$73.38

Electronic Credits

Date	Description	Amount
03/22/2021	ACH Deposit CITY OF WEBSTER USDA TRANS USDA TRANSFER	\$3,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2021	\$171,834.77	03/22/2021	\$174,834.77	03/31/2021	\$174,908.15

Overdraft and Returned Item Fees

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

City of Webster City - Receipts
MARCH, 2021

<u>FUND</u>	<u>AMOUNT</u>
GENERAL FUND	\$1,062,016.09
ROAD USE TAX FUND	\$35,699.93
TIF	\$2,933.54
SSMID	\$713.65
SPECIAL REVENUE FUNDS	\$35,879.70
DEBT SERVICE FUND	\$228,548.70
FIDUCIARY FUNDS	\$10.29
PERMANENT FUND	\$0.00
IMPROVEMENT FUNDS	\$4,710,337.02
ELECTRIC UTILITY FUND	\$1,099,780.30
WATER UTILITY FUND	\$2,985,398.60
SEWER UTILITY FUND	<u>\$150,265.59</u>
TOTAL	<u>\$10,311,583.41</u>

City of Webster City
Summary of Investments - March 2021

<u>Financial Institution</u>	<u>Investment</u>	<u>Term</u>	<u>Purchase Date</u>	<u>Due Date</u>	<u>Redeem Date</u>	<u>Int Rate</u>	<u>Begin Balance</u>	<u>Purchased</u>	<u>Redeemed</u>	<u>Ending Balance</u>	<u>Month Interest</u>	<u>Interest YTD</u>
First State Bank	CD	12 month	08/14/19	08/14/20	08/14/20	2.12%	-	-	-	-	-	42,516.16
First State Bank	CD	12 month	06/19/20	06/20/20	07/07/20	2.45%	-	-	-	-	-	24,567.12
Availa Bank	CD-9 mo-purch-July 2020	9 month	07/10/20	04/10/21			507,619.45	-	-	507,619.45	-	
Peoples Credit Union	CD-6 mo purch March 2020	6 month	03/20/20	09/06/20	09/08/20	0.65%	-	-	-	-	-	7,116.25
Peoples Credit Union	CD-12 mo purch Sept 2019	12 month	09/19/20	09/06/20	09/08/20	2.35%	-	-	-	-	-	23,601.75
Peoples Credit Union	CD-12 mo purch Dec 2019	12 month	12/19/20	12/19/20	12/19/20	1.95%	-	-	-	-	-	
Availa Bank	Sweep Account					Split	-	-	-	-	-	
Availa Bank	USDA Revolving Loan Checking					0.50%	-	-	-	-	15,612.31	216,503.92
Availa Bank	Checking Account					0.50%	-	-	-	-	73.38	601.54
							507,619.45	-	-	507,619.45	15,898.02	316,780.02

Only response to March CD bid request was United Bank from Fort Dodge for .10% for 6 months and .15% for 12 months

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

ELECTRIC REPORT FOR THE MONTH OF MARCH 2021

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

	<u>MONTH</u> <u>March</u>	<u>Year to</u> <u>Date 2021</u>	<u>MONTH</u> <u>March</u>	<u>Year to</u> <u>Date 2020</u>
TOTAL PURCHASED POWER K.W.	8,875,731	27,025,388	8,262,298	26,553,678
Gross K.W. Generated For Maint. For Corn Belt	3,359,190 0	3,359,190 28,930	29,610 0	29,610 0
Station Power K.W.	41,932	84,435	23,979	67,173
NET K.W.TO BOARD	8,833,799	26,940,953	8,238,319	26,486,505
Billed by Clerk's Office to Customers K.W:				
Commercial Sales	2,287,852	6,660,243	2,051,608	6,476,934
Industrial Sales	2,352,157	7,443,294	2,245,300	7,305,967
Residential Sales	2,489,540	8,298,709	2,295,540	7,911,232
Sales for Resale-Wholesale	705,200	2,278,900	650,300	2,248,400
City Departments & Street Lights	425,878	1,329,390	444,820	1,435,422
KILOWATTS UNACCOUNTED	<u>573,172</u>	<u>930,417</u>	<u>550,751</u>	<u>1,108,550</u>
Percentage of Unaccounted for	6.49%	3.45%	6.69%	4.19%

LOAD COMPARISON	<u>2021</u>	<u>2020</u>
Peak K.W. Demand	15,942	17,058
Purchased Power	8,875,731	8,262,298
Net to Board	8,833,799	8,238,319

REMARKS:

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF MARCH 2021

	MONTH March	Year to Date 2021	MONTH March	Year to Date 2020	
Total gallons flow	38,971,000	85,358,000	71,468,000	156,332,000	gal
Average daily flow	1,257,000		2,305,419		gal/da
Percentage treated	100		100		%
Total gallons raw sludge	157,658	381,294	148,209	402,545	gal
Total gallons digested sludge out	0		0		gal
Total gallons sludge transferred to storage tank	178,600		172,020		gal
Total gallons supernatant returned	87,669		221,160		gal
Methane gas produced	20,082		174,920		cu.ft.
Average effluent CBOD (25 mg/l aver. 40 mg/l max.)	15.7		7.25		mg/l
Number of days max. limit was exceeded	0		0		da
Average % removal	95.3		96.3		%
Average effluent suspended solids (30 mg/l aver. 45 mg/l max.)	12.1		6.7		mg/l
Number of days max. limit was exceeded	0		0		da
Average percent removal	96.1		95.3		%
Average effluent ammonia nitrogen "Mar" (4.5 mg/l average, 14.7 mg/l max. limitation)	2.05		0		mg/l
Number of days max. limit was exceeded	0		0		da

WATER PLANT REPORT FOR THE MONTH OF MARCH 2021

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

	MONTH March	Year to Date 2021	MONTH March	Year to Date 2020
Total Gallons Pumped from Wells (Inf)	20,498,000	62,798,000	21,293,000	67,451,000
Average Gallons Pumped	(661,225)		(734,241)	
Gallons for Sludge	72,850	232,650	58,750	119,850
Total Gallons to Water Plant	20,425,150	62,565,350	21,234,250	67,331,150
Gallons to Distribution System From From Water Plant (Effluent reading)	22,855,000	70,329,000	22,792,000	70,849,000
TOTAL TO SYSTEM - CUBIC FEET	3,055,269	9,401,620	3,046,847	9,471,133
Billed by Clerk's Office to Customers Cubic Feet	2,315,300	6,956,500	2,135,900	6,841,200
Billed by City Departments Cubic Feet	188,000	475,200	126,000	362,400
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 Est (main breaks,hydrant flush,sewer, valve rpr,w.tower, line dept	13,368	125,706	65,049	125,606
Water Plant filter backwash	127,050	381,150	127,050	381,150
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	411,551	1,463,064	592,848	1,760,777
Percentage of Unaccounted for	13.47%	15.56%	19.46%	18.59%

NOTE:31 loads of lime sludge
hauled to farm ground

NOTE: 25 loads of lime sludge
hauled 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 less Sta Pwr = Net to Board kWh	Month Billed kWh less Sta Pwr	Col D Net to Board less Col E Mo billed Mo Unaccounted For	Month Unaccounted For %	Yr To Date Purch. Power less sta pwr kWh	Yr To Date Billed & SPwr kWh	Yr To Date Unaccounted kWh	Yr To Date Unaccounted For %
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	8,875,731	8,833,799	8,260,627	573,172	6.49%	26,940,953	26,010,536	930,417	3.45%
Mar	Apr 2021									
Apr	May 2021									
May	Jun 2021									
Jun	July 2021									
July	Aug 2021									
Aug	Sept 2021									
Sep	Oct 2021									
Oct	Nov 2021									
Nov	Dec 2021									

TOTALS 27,025,388 26,940,953 26,010,536 930,417

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	2,287,852	2,352,157	425,878	2,489,540	705,200	41,932	8,302,559	7,711,547
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS 6,660,243 7,443,294 1,329,390 8,298,709 2,278,900 84,435 26,094,971 25,445,128

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	\$268,046.73	\$227,271.24	\$45,696.33	\$334,734.31	\$69,282.99	N/C	\$945,031.60	\$896,470.43
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS \$784,975.45 \$697,933.57 \$140,913.46 \$1,081,624.81 \$216,245.30 \$2,921,692.59 \$2,847,599.73

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	518	7	44	3,874	3	4,446	4,460
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	3,055,269	2,643,718	411,551	13.47%	9,401,620	7,938,556	1,463,064	15.56%
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 9,401,620 7,938,556 1,463,064

Billings & Usage By Type of Service-C/F		Used by City Dep. i.e. water breaks flush, etc.					Previous Year	Previous Year Produced
		Commercial	Industrial	City Depts.	Residential	Not metered	Total	
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		728,300	365,900	188,000	1,221,100	140,418	2,643,718	2,453,999
Apr 2021								
May 2021								
Jun 2021								
July 2021								
Aug 2021								
Sep 2021								
Oct 2021								
Nov 2021								
Dec 2021								

TOTALS 1,979,000 1,164,800 475,200 3,812,700 506,856 7,938,556 7,710,356 9,471,133

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	\$33,990.49	\$12,717.93	\$6,436.20	\$93,238.68	N/C	\$146,383.30	\$ 137,776.78
Apr 2021							
May 2021							
Jun 2021							
July 2021							
Aug 2021							
Sep 2021							
Oct 2021							
Nov 2021							
Dec 2021							

TOTALS \$94,142.72 \$40,252.99 \$16,591.14 \$288,982.50 \$439,969.35 \$ 431,021.14

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	354	8	13	3,170	3,545
Apr 2021					
May 2021					
Jun 2021					
July 2021					
Aug 2021					
Sept 2021					
Oct 2021					
Nov 2021					
Dec 2021					



DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/1/2021	1:21 PM	1 608 Des Moines St. (load Bearing Wall) Site Visit (Permit Review)	1	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
3/1/2021	1:51 PM	2 403 Broadway St. (Abandoned Property) D.B.I. (Follow-Up to 1st letter)(AMBER)	2	20	31	47	03 Routine re-Inspection 04 Complaint Re-Insp.
3/1/2021	1:59 PM	3 907 James St. (Junk in Yard) D.B.I. (Verbal Agreement)(AMBER)	2	27	31	47	05 Permit Research
3/1/2021	2:01 PM	4 829 James St. (Junk on Porch) D.B.I. (Send 1st Letter)	2	27	31	47	10 Mechanical 11 Plumbing
3/1/2021	2:07 PM	5 408 Grove St. (Garbage on Trailer) D.B.I. (Follow-UP)(Update Photo)	2	27	31	47	a. Service-Sewer-Water b. Rough In
3/1/2021	2:13 PM	6 1305 Grand St. (Junk Vehicles) D.B.I. (Send Violation Letter)	2	28	31	47	c. Under Slab d. Final
3/1/2021	2:44 PM	7 516 Webster St. (NEW Furnace) Site Visit (GREEN)	1	10	30	40	12 Electrical a. Service
3/2/2021	1:46 PM	8 605 Second St. (DEMO Fuhs Pastry Shop) D.B.I. (Foundation Spray Foam)	1	15	30	40	b. Rough In c. Final
3/2/2021	2:11 PM	9 416 Water ST. (NEW Detached Garage) Site Visit (Setback)	5	13(a)	30	40	13 Building a. Zoning
3/3/2021	10:34 AM	10 712 Willson Ave. (Manhole Cover) Site Visit (Email Street Department Q's)	5	22	30	40	b. Footing c. Framing
3/3/2021	10:32 AM	11 605 Second St. (DEMO Fuhs Pastry Shop) Site Visit (Shut Off Water & Sewer)	1	11(a)	30	40	d. Sheet Rock e. Final
3/4/2021	8:32 AM	12 225 E. Commerce Dr. (NEW Construction) Site Visit (Final Interior Inspection)(GREEN)	1	13(e)	30	40	14 Entrance 15 Demolition
3/4/2021	9:01 AM	13 601 Third St. (NEW Sign) Site Visit (Setback)	1	19	30	40	16 Moving 17 Excavation
3/4/2021	9:08 AM	14 2000 Second St. (Load Bearing Walls) Site Visit (Framing E. Wall & Rafters)	1	13©	30	40	18 Mobile Home 19 Sign
3/4/2021	9:25 AM	15 1971 James St. (Remodel)(Cookie Factory) Site Visit (Steel Roof)	1	13©	30	40	20 Unsafe Building 21 Property Maintenance
3/4/2021	9:30 AM	16 1911 James St. (NEW Self Storage) Site Visit (Framing Interior Walls)	1	13©	30	40	22 Other
3/4/2021	11:40 AM	17 1437 First St. (NEW Detached Garage) Site Visit (Setback)	5	13(a)	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
3/4/2021	11:53 AM	18 605 Second St. (DEMO Fuhs Pastry Shop) Site Visit (Foundation Slab Removed)	1	15	30	40	28 Other
3/4/2021	12:01 PM	19 620 Second St. (NEW Sign) Site Visit (GREEN)	1	19	30	40	30 Satisfactory 31 Unsatisfactory
3/4/2021	1:51 PM	20 420 E. Dubuque St. (Vehicle in Front Yard) D.B.I. (Follow-UP)(GREEN)	2	28	30	40	32 Continued Unsatisfactory 33 Permit Needed
3/5/2021	1:33 PM	21 222 Cedar St. (NEW Deck) Site Visit (Footing Inspection)	1	13(b)	30	40	34 City Not Involved 35 Not Home
3/5/2021	1:45 PM	22 635 First St. (NEW Sign Fronts) Site Visit (Setback)	1	191	30	40	36 Other
3/5/2021	1:52 PM	23 221 N. White Fox Rd. (Fire Damage) Site Visit (Structure IS Safe)	1	22	30	40	40 No Cause for Action 41 Abatement
3/8/2021	11:43 AM	24 104 Maple Ave. (NEW Foundation) Site Visit (Gas Line Pre-Inspection)(Rough-In Plumbing)	1	10/11(b)	30	40	42 Condemnation 43 Demolition
3/8/2021	12:01 PM	25 1302 Seneca St. (NEW Accessory Bldg) Site Visit (Setback)(NO Permit Needed 10'X12')	5	13(a)	30	40	44 Vacate Order Issued 45 Office Hearing
3/8/2021	1:49 PM	26 408 Grove St. (Garbage on Trailer) D.B.I. (Start Municipal Infraction)	2	27	30	40	46 Show Cause Action 47 Other

REASON:
ACTIVITY:
NUISANCE:
FINDINGS:
ACTION:

INSPECTOR:

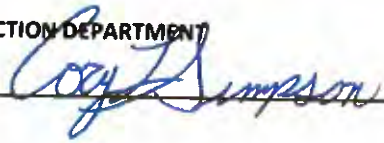

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/8/2021	2:01 PM	1 1500 Grove St. (Junk Vehicle)	2	28	31	47	01 Routine Inspection
		D.B.I. (Send 1st Letter)					02 Complaint Inspection
3/8/2021	2:11 PM	2 Empty Lots on Wall St.	5	22	30	40	03 Routine re-Inspection
		Site Visit (Setbacks)					04 Complaint Re-Insp.
3/9/2021	9:35 AM	3 222 Cedar St. (NEW Deck)	1	13©	30	40	05 Permit Research
		Site Visit (Framing Inspection)					ACTIVITY:
3/9/2021	9:46 AM	4 844 Webster St. (Garbage in Yard)	2	27	31	47	10 Mechanical
		D.B.I. (Send 1st Letter)					11 Plumbing
3/9/2021	10:04 AM	5 1532 Division St. (Garbage in Yard)	2	27	31	47	a. Service-Sewer-Water
		D.B.I. (Send 1st Letter)					b. Rough In
3/9/2021	10:34 AM	6 424 Willow St. (NEW Dwelling)	5	13	30	40	c. Under Slab
		Site Visit (Setbacks)					d. Final
3/10/2021	10:41 AM	7 2314 Highland Dr. (Detached Garage)	5	13	39	40	12 Electrical
		Site Visit (Setback Q's w/Owner & Buyer)					a. Service
3/10/2021	10:57 AM	8 827 Walnut St. (Temp. Yard Sign)	2	19	30	40	b. Rough In
		D.B.I. (Remove Temp. Sign)(Compliance)					c. Final
3/10/2021	11:05 AM	9 1311 Seneca St. (Vehicle in F-Yard & Garbage)	2	27	31	41	13 Building
		D.B.I. (Send Text to Owner)					a. Zoning
3/10/2021	11:08 AM	10 515 Walnut St. (NEW Retaining Wall)	1	13	30	40	b. Footing
		Site Visit (No Permit Needed)					c. Framing
3/10/2021	11:13 AM	11 711 Seneca St. (NEW Sign)(Farm Bureau)	1	19	30	40	d. Sheet Rock
		Site Visit (Update Photos)					e. Final
3/10/2021	2:15 PM	12 913 Seneca St. (NEW Sign)	2	19	31	47	14 Entrance
		D.B.I. (Send Letter, NO Permit Pulled)					15 Demolition
3/10/2021	2:19 PM	13 1000 Grove St. (NEW Detached Garage)	1	13©	31	47	16 Moving
		Site Visit (Update Photos)					17 Excavation
3/10/2021	2:32 PM	14 801 Crestview Dr. (Foundation Repair Q's)	1	22	30	40	18 Mobile Home
		Site Visit (Setback)					19 Sign
3/10/2021	2:43 PM	15 1133 Second St. (NEW Sign)	2	19	31	47	20 Unsafe Building
		D.B.I. (Send Letter, NO Permit Pulled)					21 Property Maintenance
3/10/2021	2:58 PM	16 605 Second St. (DEMO Fuhs Pastry Shop)	1	15	31	47	22 Other
		Site Visit (Update Photos)(Brick Falling)					NUISANCE:
3/11/2021	1:45 PM	17 803 Des Moines St. (UNSAFE Bldg)	2	20	31	476	26 Weeds or Grass
		D.B.I. (Bldg Secured)					27 Rubbish &/or Debris
3/11/2021	13-48	18 805 Des Moines St. (Lean-To Access Door)	1	13©	30	40	28 Other
		Site Visit (Setback & Rough-In Framing)					FINDINGS:
3/11/2021	1:57 PM	19 727 Division St. (Nuisance Enforcement)	2	28	31	47	30 Satisfactory
		D.B.I. (Replace Shingles, Abate Back Yard)					31 Unsatisfactory
3/11/2021	2:08 PM	20 916 Third St. (Garbage in Yard)	2	27	31	47	32 Continued Unsatisfactory
		D.B.I. (Verbal Complaint)(In-Person Agreement)					33 Permit Needed
3/11/2021	2:14 PM	21 917 Third St. (Abate Property)	2	21	31	47	34 City Not Involved
		D.B.I. (Send 1st Letter)					35 Not Home
3/11/2021	2:40 PM	22 1441 First St. (NEW Detached Garage)	1	13(e)	30	40	36 Other
		Site Visit (Interior Finish, Inspection)					ACTION:
3/12/2021	10:22 AM	23 607 Oakwood Dr. (NEW Dwelling)	1	13©	30	40	40 No Cause for Action
		Site Visit (Insulation Inspection)(GREEN)					41 Abatement
3/12/2021	10:42 AM	24 733 Second St. (NEW Egress Doors)	5	22	30	40	42 Condemnation
		Site Visit (Code Review)					43 Demolition
3/12/2021	11:09 AM	25 605 Second St. (DEMO Fuhs Pastry Shop)	1	15	31	47	44 Vacate Order Issued
		Site Visit (UNSAFE Bricks Falling)					45 Office Hearing
3/15/2021	2:28 PM	26 930 Water St. (Junk in Yard)	2	27	31	47	46 Show Cause Action
		D.B.I. (Returned Cert. Letter)(Send to Attorney)					47 Other

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

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/15/2021	2:32 PM	1 916 Elm St. (UNSAFE Porch) D.B.I. (Follow-UP, Waiting on taxes)	2	20	31	47	01 Routine Inspection 02 Complaint Inspection
3/15/2021	2:46 PM	2 605 Second St. (DEMO Fuhs Pastry Shop) Site Visit (Follow-Up Photos, Brick Wall)	1	15	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
3/16/2021	2:40 PM	3 829 James St. (Garbage on Porch) D.B.I. (Follow-UP)(AMBER)	2	27	30	40	05 Permit Research
3/17/2021	2:06 PM	4 1539 Second St. (Junk in Yard) D.B.I. (1st Photos)(Verbal Phone Call Contact)	2	28	31	47	ACTIVITY: 10 Mechanical 11 Plumbing
3/17/2021	2:15 PM	5 1991 James St. (Addition & New Construction) Site Visit (Setback Q's)	5	13	30	40	a. Service-Sewer-Water b. Rough In
3/17/2021	2:29 PM	6 1217 Betsy Ln. (NEW Fence) Site Visit (Setback)	5	13	30	40	c. Under Slab d. Final
3/17/2021	3:09 PM	7 2402 N Terrace Dr. (Sump pump Q's) Site Visit (Q's over water into Sump Pump)	2	11(a)	30	40	12 Electrical a. Service
3/17/2021	3:10 PM	8 2404 Kamen Dr. (Remodel Basement) Site Visit (Rough-In Water Closet)	1	11(b)	30	40	b. Rough In c. Final
3/17/2021	3:20 PM	9 702 Fair Meadow Dr. (NEW Entrance) Site Visit (Setback, 1st Photos)	1	14	30	40	13 Building a. Zoning
3/17/2021	3:24 PM	10 207 Edgewood Dr. (NEW Foundation) Site Visit (Needed Permit Pulled)	5	13	33	47	b. Footing c. Framing
3/17/2021	3:34 PM	11 607 Oakwood Dr. (NEW Dwelling) Site Visit (Drywall Inspection)	1	13©	30	40	d. Sheet Rock e. Final
3/18/2021	1:39 PM	12 203 Bank St. (Sewer Service Line) Site Visit (GREEN)	1	11(a)	30	40	14 Entrance 15 Demolition
3/18/2021	1:58 PM	13 424 Willow St. (NEW Dwelling) Site Visit (Setback Follow-Up Q's)	5	22	30	40	16 Moving 17 Excavation
3/8/2021	2:16 PM	14 412 W. Curve St. (Front Facade Damage) D.B.I. (Wind Damage, Insurance Claim)	2	20	31	47	18 Mobile Home 19 Sign
3/19/2021	9:36 AM	15 Empty Lot (Elm & Seneca) Site Visit (Setback)	5	22	30	40	20 Unsafe Building 21 Property Maintenance
3/19/2021	9:53 AM	16 407 Walnut St. (Water Service Line) Site Visit (1st Photos)	1	11(a)	30	40	22 Other
3/19/2021	9:58 AM	17 916 Superior St. (Kroona Law Office) Site Visit (Old Sign NO Permit Needed)	1	19	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
3/22/2021	2:04 PM	14 805 Des Moines St. (Lean-To Access Door) Site Visit (Final)(GREEN)	1	13(e)	30	40	28 Other
3/22/2021	2:10 PM	15 1305 Grand Street (Junk Vehicles) D.B.I. (Follow-UP, Verbal w/Owner)(Send Letter)	2	28	31	47	FINDINGS: 30 Satisfactory 31 Unsatisfactory
3/22/2021	2:13 PM	16 1413 First St. (Snow Removal) D.B.I. (Alley Rock in Yard)	2	28	34	40	32 Continued Unsatisfactory 33 Permit Needed
3/22/2021	2:30 PM	21 2000 Second St. (Load Bearing Walls) Site Visit (Framing W. Wall & Rafters)	1	13©	30	40	34 City Not Involved 35 Not Home
3/23/2021	1:25 PM	22 526 Richardson Drive (Vehicles in Yard) D.B.I. (Neighbor Complaint)(Send Letter)	2	28	31	41	36 Other
3/23/2021	2:18 PM	23 1000 Grove St. (NEW Detached Garage) Site Visit (Framing Inspection)(RED)	1	13(b)	31	47	ACTION: 40 No Cause for Action 41 Abatement
3/23/2021	2:26 PM	24 505 Fair Ave. (Junk Vehicles & Illegal Salvage Yard) D.B.I. (Follow-Up Inspection)(AMBER)(Send Letter)	2	28	31	47	42 Condemnation 43 Demolition
3/23/2021	2:46 PM	25 1605 Second St. (NEW Construction) Site Visit (Exterior Final Inspection)	1	13(e)	30	40	44 Vacate Order Issued 45 Office Hearing
3/23/2021	3:07 PM	26 930 Water St. (Junk in Yard) D.B.I. (Follow-Up Cert.)	2	27	31	41	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)

INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/23/2021	3:27 PM	1 1141 Third St. (NEW Accessory Bldg ROW) D.B.I. (Compliance)	2	22	30	40	01 Routine Inspection 02 Complaint Inspection
3/24/2021	11:56 AM	2 1012 Webster St. (Interior Fire Damage) Site Visit (load Bearing Q's)(GREEN)	1	13(e)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
3/24/2021	3:11 PM	3 1103 Water St. (Remodel) Site Visit (Rough-In Plmbg)(GREEN)	1	11(b)	30	40	05 Permit Research
3/24/2021	3:27 PM	4 1232 Second St. (Garbage in Yard) D.B.I. (Send 1st Letter)	2	27	31	41	ACTIVITY: 10 Mechanical 11 Plumbing
3/24/2021	3:47 PM	5 1101 Third St. (Garbage in Yard) D.B.I. (Verbal Ten Business Day)	2	27	31	41	a. Service-Sewer-Water b. Rough In
3/24/2021	3:54 PM	6 1111 Third St. (Garbage in Yard) D.B.I. (Send 1st Letter)	2	27	31	41	c. Under Slab d. Final
3/24/2021	4:09 PM	7 1230 Third St. (TLC in Yard) D.B.I. (Sent Text Verbal Agreement)	2	28	31	41	12 Electrical a. Service
3/25/2021	8:20 AM	8 623 Second St. (DEMO Rubber Roof) Site Visit (New Rubber Roof)	1	15	30	40	b. Rough In c. Final
3/25/2021	1:46 PM	9 407 Walnut St (NEW Water Service Line) Site Visit (Replace Entire Line)	1	11(a)	30	40	13 Building a. Zoning
3/25/2021	1:58 PM	10 1200 Seneca St. (NEW HVAC) Site Visit (NEW Furnace)	1	10	30	40	b. Footing c. Framing
3/26/2021	1:17 PM	11 1336 Locust St. (Damage Entrance) Site Visit (Street damage)(AMBER)	1	14	34	40	d. Sheet Rock e. Final
3/26/2021	2:04 PM	12 615 E. Second St. (DEMO) Site Visit (1st Photos)	1	15	30	40	14 Entrance 15 Demolition
3/26/2021	2:20 PM	13 916 Third St. (Garbage in Yard) D.B.I. (Follow-Up)(AMBER)	2	27	31	47	16 Moving 17 Excavation
3/26/2021	2:25 PM	14 917 Third St. (Abate Property) D.B.I. (Follow-Up)(AMBER)(Send Final Letter)	2	28	31	47	18 Mobile Home 19 Sign
3/26/2021	2:34 PM	15 1500 Grove St. (Junk Vehicle) D.B.I. (Compliance)	2	28	30	40	20 Unsafe Building 21 Property Maintenance
3/26/2021	2:54 PM	16 637 Boones St. (NEW Dog Kennel) Site Visit (Setback)	5	13(a)	30	40	22 Other
3/26/2021	3:08 PM	17 1801 Des Moines St. (OLD Shelter Project) Site Visit (1st Photos)	5	13	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
3/26/2021	3:18 PM	18 2402 N Terrace Dr. (Sump pump Q's) Site Visit (Storm Sewer Damage, Tree Roots)	1	11(a)	30	40	28 Other
3/26/2021	3:42 PM	19 101 Edgewood Dr. (NEW Water Service Line) Site Visit (1st Photos)	1	11(a)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
3/26/2021	3:58 PM	20 Fuel Truck Gals. 12.0 Mils. 12981					32 Continued Unsatisfactory 33 Permit Needed
3/29/2021	9:02 AM	21 1000 Des Moines St. (Remodel 2nd Phase) Site Visit (1st Photos)	1	13	30	40	34 City Not Involved 35 Not Home
3/29/2021	10:24 AM	22 407 Walnut St (NEW Water Service Line) Site Visit (Replace Entire Line)	1	11(a)	30	40	36 Other
3/29/2021	11:09 AM	23 2402 N Terrace Dr. (Sump pump Q's) Site Visit (Storm Sewer Damage, Tree Roots)	1	11(a)	30	40	ACTION: 40 No Cause for Action 41 Abatement
3/29/2021	2:32 PM	24 844 Webster St. (Garbage in Yard) D.B.I. (Compliance)	2	27	30	40	42 Condemnation 43 Demolition
3/29/2021	2:58 PM	25 1532 Division St. (Garbage in Yard) D.B.I. (Follow-UP 1st Letter)(AMBER)	2	27	31	47	44 Vacate Order Issued 45 Office Hearing
3/29/2021	3:09 PM	26 1210 Division St. (Garbage in Yard) D.B.I. (Send 1st Letter)	2	27	31	47	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)

INSPECTOR:

Cory S. Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
3/29/2021	3:13 PM	1 1112 Third St. (Water, Concrete Patch) D.B.I. (Send 1st Letter)	2	28	31	47	01 Routine Inspection 02 Complaint Inspection
3/29/2021	3:41 PM	2 635 First St. (Availa Bank) Site Visit (Update Photos)	1	19	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
3/31/2021	9:01 AM	3 1024 Third St. (Remodel-Load Bearing) Site Visit (1st Walk-Through)	1	13@	30	40	05 Permit Research
3/31/2021	1:26 PM	4 408 Grove Street (Vehicles & Garbage) D.B.I. (Update Photos, Municipal Infraction)	2	27	31	41	ACTIVITY: 10 Mechanical 11 Plumbing
3/31/2021	2:07 PM	5 626 Walnut St. (NEW Deck?) Site Visit (Setback)	5	13	30	40	a. Service-Sewer-Water b. Rough In
3/31/2021	2:27 PM	6 715 Ohio St. (NEW Deck?) Site Visit (Setback)	5	13	30	40	c. Under Slab d. Final
3/31/2021	2:44 PM	7 101 Edgewood Dr. (NEW Water Service Line) Site Visit (GPS)(GREEN)	1	11(a)	30	40	12 Electrical a. Service
3/31/2021	3:10 PM	8 401 Des Moines St. (NEW Shrimp Plant) Site Visit (1st Walk-Through, Pre-Remodel)	5	13	30	40	b. Rough In c. Final
31-31	5:34 PM	9 1200 Seneca St. (Remodel, Change of OC) Site Visit (1st Walk-Through, Pre-Remodel)	5	13	30	40	13 Building a. Zoning
		10					b. Footing
		11					c. Framing
		12					d. Sheet Rock
		13					e. Final
		14					14 Entrance
		15					15 Demolition
		16					16 Moving
		17					17 Excavation
		18					18 Mobile Home
		19					19 Sign
		20					20 Unsafe Building
		21					21 Property Maintenance
		22					22 Other
		23					NUISANCE:
		24					26 Weeds or Grass
		25					27 Rubbish &/or Debris
		26					28 Other
		27					FINDINGS:
		28					30 Satisfactory
		29					31 Unsatisfactory
		30					32 Continued Unsatisfactory
		31					33 Permit Needed
		32					34 City Not Involved
		33					35 Not Home
		34					36 Other
		35					ACTION:
		36					40 No Cause for Action
		37					41 Abatement
		38					42 Condemnation
		39					43 Demolition
		40					44 Vacate Order Issued
		41					45 Office Hearing
		42					46 Show Cause Action
		43					47 Other

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



WEBSTER CITY POLICE DEPARTMENT
STATISTICAL REPORT
MARCH 2021

INCIDENT ANALYSIS - DAY

Date 04/01/2021

Time 1:44:35PM

Report CFS03

Agency Webster City Police Department

Dates 03/01/2021 Thru 03/31/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	0	0	0	1	0	1
01050 Traffic Accident PD	0	4	4	2	0	1	1	12
1050H Hit And Run	1	2	0	0	0	0	1	4
911P 911P Phone Dispatched	0	0	0	1	0	1	1	3
911R 911 Radio Dispatched	2	4	3	6	2	3	4	24
ALARM Alarm Actual/False	1	1	1	1	0	2	3	9
ANIM Animal Complaint	6	9	5	3	4	5	4	36
ASSAG Asssit Other Agency	6	9	7	4	5	2	4	37
ASSLT Assault	0	1	0	1	0	0	0	2
ASSSO Assist Sheriffs Office	3	0	0	0	1	0	0	4
BAR Bar Check	0	0	1	0	0	0	0	1
BIKE Bicycle Violations	1	1	0	0	0	0	1	3
BURG Burg/Breaking & Entering	0	0	0	1	3	1	1	6
CIVIL Civil Disputes	0	0	0	0	1	1	0	2
CR Commercial/Resd Patrol	19	18	17	15	8	18	14	109
DIREC Directed Assignment	0	3	3	1	0	0	0	7
DISO Disorderly Conduct	1	1	0	0	1	0	0	3
DOM Domestic Disturbances	0	0	1	3	0	0	0	4
DP Downtown Foot Patrol	1	2	3	3	3	3	2	17
DRIVE Driving Complaints	3	2	4	3	5	7	4	28
FIRE Fire	0	0	1	0	2	2	2	7
FOLL Follow Up	10	6	9	11	10	11	6	63
FRAUD Fraud	0	0	0	1	1	1	0	3
FUNER Escort/Funeral	0	1	0	1	0	1	0	3
HARR Harasement	0	1	0	1	0	1	2	5
MISC All Other Offenses	0	6	4	4	0	1	0	15
MISS Missing Person	0	1	0	0	0	0	0	1
MOTOR Motorist Assist	1	4	2	3	1	1	2	14
MVT Motor Vehicle Theft	1	0	0	0	0	0	0	1
NOISE Noise Complaints	1	0	0	1	1	2	2	7
OPEN Open Window/Door	1	1	0	0	2	0	0	4
OWI Operating While Intoxicat	0	0	0	0	0	0	1	1
PARK Parking Violations	5	6	8	5	7	8	4	43
PROJA Project Awareness	14	6	13	9	14	4	7	67
PROP Lost/Found Property	5	1	5	4	1	1	3	20
PUB Assistance Public	16	36	35	16	26	26	13	168
SIGN Signs/Signals	1	1	0	1	0	0	0	3
STAP Staionary Patrol	9	6	5	9	7	2	3	41
STR Debris/Street Problems	2	2	1	0	1	2	3	11
SUSP Suspicious Activity	8	8	5	4	6	9	4	44
TCS Traffic Control/School	0	7	6	6	4	3	0	26
THEFT Theft	3	0	2	1	0	2	6	14
TIP Tip	0	0	0	1	0	0	0	1
TRASH Trash Violation	0	1	0	0	0	0	0	1
TRESP Criminal Trespass	0	0	0	1	0	0	1	2
TS Traffic Stop	47	20	32	24	24	40	32	219
UNLOC Vehicle Unlock	2	3	3	3	5	5	0	21
UTIL Utility Problems	2	1	1	3	5	1	2	15
VAND Vandalism	0	0	1	0	2	1	0	4
VC Vacation House Watch	0	0	0	2	0	0	0	2
VIOL Violation Restraining Ord	0	1	0	0	0	0	1	2
WARR Warrant Served	2	2	1	0	1	2	1	9

149 of 176

INCIDENT ANALYSIS - DAY

Date 04/01/2021

Time 1:44:35PM

Report CFS03

Agency Webster City Police Department

Dates 03/01/2021 Thru 03/31/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
WELF	Welfare Check	1	3	2	4	2	2	2	16
WIND	Public Window Assist	0	0	0	3	2	2	0	7
Webster City Police Department Agency Total		175	181	185	162	157	175	137	1,172
Total		175	181	185	162	157	175	137	1,172

FIRE DEPARTMENT REPORT

March 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
3-4	1238	221 White Fox Rd.	Building fire
3-5	0834	605 Brewer	Cooking Fire
3-10	1251	1220 E Second St.	Hazmat Investigation
3-13	1325	2207 220 th St.	Grass Fire
3-13	1600	408 Grove St.	Unauthorized Burning
3-17	0606	E. Second and High St.	Oil Spill
3-23	2236	1200 Block of James	Oil Spill
3-25	1256	500 Fair Meadow Dr.	Smoke Removal
3-30	1554	Hwy 17 Bridge over Hwy 20	Oil Spill
3-30	1715	1435 Second St.	Brush or grass fire

Year to Date Total = 25

March Total = 10

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>3-6</u>	0800	Fire Cadet Training	3	12

Year to Date Total = 231

March Total =36

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>3-10</u>	Hamilton County Fairgrounds	<u>CMB</u>
<u>3-19</u>	Heart N Home	<u>CMB</u>
	Doc Stop	<u>CMB</u>

Year to Date Total = 8

March Total =02

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
		Review AFG grants as peer review
<u>3-30</u>		Flush Hydrants
		Fill Cylinders for Blairsburg FD

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

7:00 P.M.

April 14, 2021

1. Roll Call
2. Minutes of March 10, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for March
5. Manager's Reports for March
6. 2021-2022 Budget Review
7. Consider Approval of Dust Control Applications
8. Consider Approval of a One Time Discounted Tonnage Rate for Communities Holding City Wide Clean Up Events
9. Open Discussion
10. 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 March 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

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

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

It was moved by Painton and seconded by Frayne that:

1. The Minutes of February 10, 2021 be approved.
2. The issuance of Payroll for the period ending February 12, 2021 and paid on February 19, 2021 in the amount of \$6,143.90 be approved.
3. The issuance of Payroll for the period ending February 26, 2021 and paid on March 5, 2021 in the amount of \$6,098.98 be approved.
4. Payment of Bills for February 2021 in the amount of \$57,401.58 be approved.
5. The Secretary-Treasurer's Report for February 2021 be approved.

Motion carried with six ayes, Blairsburg, Randall, and Ellsworth absent.

It was moved by Painton and seconded by Miller that the Manager's reports for February 2021 be approved. Motion carried with six ayes, Blairsburg, Randall, and Ellsworth absent.

It was moved by Miller and seconded by Painton to approve the proposal for annual services from Evora Consulting. Motion carried with six ayes, Blairsburg, Randall, and Ellsworth absent.

The Commission briefly reviewed the proposed 2021-2022 budget and plan to discuss it again at next month's meeting.

Campidilli suggested a tour of the facilities in the spring to increase new Commissioners' understanding of the operations.

It was moved by Painton and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn. Motion carried with six ayes, Blairsburg, Randall, and Ellsworth absent.

The Commission stood adjourned at 7:35 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 3/10/2021

ARNOLD MOTOR SUPPLY	\$177.93
AVERY'S IMPLEMENT	\$51.64
BLUE RIBBON PELHAM WATERS	\$71.25
BOMGAARS	\$6.00
CARD SERVICES	\$602.47
CINTAS	\$209.77
CLEAN HARBORS	\$4,917.09
COLLECTION SERVICES CENTER	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$136.85
EFTPS	\$3,261.12
HY-VEE	\$18.08
IPERS	\$2,161.23
MIDWEST ELECTRONICS	\$1,160.45
NAPA AUTO PARTS	\$555.72
NCIARSWA	\$27,658.40
PER MAR SECURITY	\$348.48
POSTMASTER	\$22.00
REES TRUCK & TRAILER	\$839.75
ROGERS TIRE SERVICE	\$265.00
TITAN MACHINERY	\$574.30
UNITED COOPERATIVE	\$1,183.65
U.S. CELLULAR	\$134.68
VANDIEST MEDICAL CENTER	\$80.00
WEBSTER CITY MUNICIPAL UTILITIES	\$957.78
WELLMARK	\$3,658.68
PAYROLL	\$8,000.34
Total	<hr/> \$57,401.58

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 11 through April 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	03/13/2021	IPERS		OPERATING FUND		-1,946.42
					Payroll Liabilities	-778.32	778.32
					Payroll Liabilities	-1,168.10	1,168.10
TOTAL						-1,946.42	1,946.42
Liability Check	EFT	03/15/2021	United States Treasury		OPERATING FUND		-2,924.20
					Payroll Liabilities	-1,031.00	1,031.00
					Payroll Liabilities	-767.18	767.18
					Payroll Liabilities	-767.18	767.18
					Payroll Liabilities	-179.42	179.42
					Payroll Liabilities	-179.42	179.42
TOTAL						-2,924.20	2,924.20
Liability Check	EFT	03/22/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	04/01/2021	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	04/08/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Paycheck	11280	03/19/2021	CHERIE L FERGUSON		OPERATING FUND		-466.25
					Wages	-52.49	52.49
					Wages	-533.43	533.43
					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...	-8.49	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						-466.25	466.25
Paycheck	11281	03/19/2021	KEENAN L ELLIOTT		OPERATING FUND		-915.34
					Wages	-1,640.87	1,640.87
					Payroll Liabilities	103.21	-103.21
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-154.90	154.90
					Payroll Liabilities	154.90	-154.90
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	151.00	-151.00
					Medicare & Social Se...	-101.74	101.74
					Payroll Liabilities	101.74	-101.74
					Payroll Liabilities	101.74	-101.74
					Medicare & Social Se...	-23.79	23.79
					Payroll Liabilities	23.79	-23.79
					Payroll Liabilities	23.79	-23.79

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 11 through April 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	57.00	-57.00
					Unemployment Insura...	-1.64	1.64
					Payroll Liabilities	1.64	-1.64
TOTAL						-915.34	915.34
Paycheck	11282	03/19/2021	NICK T SCHUTT		OPERATING FUND		-859.95
					Wages	-1,340.09	1,340.09
					Payroll Liabilities	84.29	-84.29
					IPERS	-126.50	126.50
					Payroll Liabilities	126.50	-126.50
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	115.00	-115.00
					Medicare & Social Se...	-83.08	83.08
					Payroll Liabilities	83.08	-83.08
					Payroll Liabilities	83.08	-83.08
					Medicare & Social Se...	-19.44	19.44
					Payroll Liabilities	19.44	-19.44
					Payroll Liabilities	19.44	-19.44
					Payroll Liabilities	64.00	-64.00
					Unemployment Insura...	-1.34	1.34
					Payroll Liabilities	1.34	-1.34
TOTAL						-859.95	859.95
Paycheck	11283	03/19/2021	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...	-2.66	2.66
					Payroll Liabilities	2.66	-2.66
TOTAL						-1,835.53	1,835.53
Check	11284	03/16/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-462.50
					Diesel Fuel/Fuel Oil	-462.50	462.50
TOTAL						-462.50	462.50
Check	11285	03/11/2021	T & T LINE-X		FIRST STATE BANK ...		-425.00
					Vehicle&Equip. Parts...	-425.00	425.00
TOTAL						-425.00	425.00

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 11 through April 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11286	04/02/2021	CHERIE L FERGUSON		OPERATING FUND		-466.24
				Wages		-26.24	26.24
				Wages		-22.58	22.58
				Wages		-537.09	537.09
				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...		-8.50	8.50
				Payroll Liabilities		8.50	-8.50
				Payroll Liabilities		8.50	-8.50
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.59	0.59
				Payroll Liabilities		0.59	-0.59
TOTAL						-466.24	466.24
Paycheck	11287	04/02/2021	KEENAN L ELLIOTT		OPERATING FUND		-904.61
				Wages		-1,624.91	1,624.91
				Payroll Liabilities		102.21	-102.21
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-153.39	153.39
				Payroll Liabilities		153.39	-153.39
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		149.00	-149.00
				Medicare & Social Se...		-100.74	100.74
				Payroll Liabilities		100.74	-100.74
				Payroll Liabilities		100.74	-100.74
				Medicare & Social Se...		-23.56	23.56
				Payroll Liabilities		23.56	-23.56
				Payroll Liabilities		23.56	-23.56
				Payroll Liabilities		56.00	-56.00
				Unemployment Insura...		-1.63	1.63
				Payroll Liabilities		1.63	-1.63
TOTAL						-904.61	904.61
Paycheck	11288	04/02/2021	NICK T SCHUTT		OPERATING FUND		-993.14
				Wages		-42.05	42.05
				Wages		-124.95	124.95
				Wages		-1,365.03	1,365.03
				Payroll Liabilities		96.36	-96.36
				IPERS		-144.62	144.62
				Payroll Liabilities		144.62	-144.62
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		136.00	-136.00
				Medicare & Social Se...		-94.99	94.99
				Payroll Liabilities		94.99	-94.99
				Payroll Liabilities		94.99	-94.99
				Medicare & Social Se...		-22.21	22.21
				Payroll Liabilities		22.21	-22.21
				Payroll Liabilities		22.21	-22.21
				Payroll Liabilities		73.00	-73.00
				Unemployment Insura...		-1.53	1.53
				Payroll Liabilities		1.53	-1.53
TOTAL						-993.14	993.14

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

March 11 through April 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11289	04/02/2021	TERRY A KLAVER		OPERATING FUND		-1,835.54
				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...		-38.65	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						-1,835.54	1,835.54
Check	11291	03/30/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-443.75
					Diesel Fuel/Fuel Oil	-443.75	443.75
TOTAL						-443.75	443.75

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

As of April 14, 2021

Memo	Amount
AUDITOR OF STATE	
AUDIT FILING FEE	175.00
Total AUDITOR OF STATE	175.00
BAUER TIRE & TAXIDERMY LLC	
TIRES	811.00
Total BAUER TIRE & TAXIDERMY LLC	811.00
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	7.75
Total BLUE RIBBON PELHAM WATERS	7.75
BOMGAARS	
TARP REPAIR GROMMET AND STRAPS	20.98
Total BOMGAARS	20.98
CARD SERVICES	
STAMPS	55.00
PICK UP WASH	10.70
Total CARD SERVICES	65.70
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	138.37
Total COOPERATIVE TELEPHONE EXCHANGE	138.37
EVORA CONSULTING	
LANDFILL FINANCIAL ASSURANCE REVIEW	950.00
Total EVORA CONSULTING	950.00
FREEMAN JOURNAL	
MINUTES PUBLICATION	204.22
Total FREEMAN JOURNAL	204.22
HY-VEE	
MEETING SNACKS, SPOONS, COFFEE	20.45
Total HY-VEE	20.45
LIBERTY TIRE RECYCLING, LLC	
TIRE RECYCLING	594.27
Total LIBERTY TIRE RECYCLING, LLC	594.27
MIDWEST ELECTRONIC RECOVERY	
TV & ELECTRONICS RECYCLING	1,302.20
Total MIDWEST ELECTRONIC RECOVERY	1,302.20
NAPA AUTO PARTS	
VOLVO STARTER	509.99
DEISEL EXHAUST FLUID	119.88
HOSE CLAMPS	2.98
FUEL LINE HOSE	1.69
BATTERIES	3.89
Total NAPA AUTO PARTS	638.43
NCIARSWA	
MARCH GATE FEES	47,256.40
Total NCIARSWA	47,256.40

Memo	Amount
OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	
OVERHEAD DOOR SERVICED	221.35
Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY	221.35
PRINTING SERVICES, INC.	
ADDRESS LABELS	35.99
TONER	126.99
POST-ITS	14.99
HIGHLIGHTERS	7.99
COPY PAPER	45.90
Total PRINTING SERVICES, INC.	231.86
THE TILE PROS	
LEACHATE DISPOSAL	391.22
Total THE TILE PROS	391.22
U.S. CELLULAR	
CELL PHONE SERVICE	139.68
Total U.S. CELLULAR	139.68
UNITED COOPERATIVE	
PICKUP GAS	74.43
Total UNITED COOPERATIVE	74.43
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	114.55
ELECTRICAL SERVICE	378.48
Total WEBSTER CITY MUNICIPAL UTILITIES	493.03
TOTAL	53,736.34

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	219.71	0.00	-61.82	0.00	0.00	157.89
ALL SEASON GUTTERS	78.07	0.00	0.00	0.00	0.00	78.07
ANDY JONES ROCK & DIRT	16.05	0.00	0.00	0.00	0.00	16.05
APPLIANCE PLUS	107.94	0.00	0.00	0.00	0.00	107.94
BRIAN CRAVEN CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
CASADY BROTHERS IMPLEMENT	422.82	0.00	0.00	0.00	0.00	422.82
CITY OF BLAIRSBURG	0.00	0.00	241.88	0.00	0.00	241.88
CITY OF KAMRAR	15.00	0.00	0.00	0.00	0.00	15.00
CITY OF WEBSTER CITY	0.00	31.53	0.00	0.00	0.00	31.53
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAVE SCOTT CONSTRUCTION	179.80	0.00	0.00	0.00	0.00	179.80
DAYTON DEVELOPMENT	16.05	0.00	0.00	0.00	0.00	16.05
FOAM CATZ	1,005.11	0.00	0.00	0.00	0.00	1,005.11
GOOD LIFE RV	154.51	0.00	0.00	0.00	0.00	154.51
HAMILTON COUNTY ENGINEER	391.64	0.00	0.00	0.00	0.00	391.64
HUBBARD CONCRETE	38.22	0.00	0.00	0.00	0.00	38.22
INGRAHAM CONSTRUCTION	387.90	0.00	0.00	0.00	0.00	387.90
INTERIOR SPACES	50.21	0.00	0.00	0.00	0.00	50.21
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	2.98	2.98
J&C BUILDERS, LCC	491.97	0.00	0.00	0.00	0.00	491.97
JAYCOX CONSTRUCTION	55.30	0.00	0.00	0.00	0.00	55.30
MANN-SON PROPERTIES	52.85	0.00	0.00	0.00	0.00	52.85
MCDOWELL & SONS CONTRACTORS, INC.	375.80	0.00	0.00	0.00	0.00	375.80
MERTZ ENGINEERING CO.	290.31	0.00	0.00	0.00	0.00	290.31
MIDWEST ECOSTRUCTION	315.31	0.00	0.00	0.00	0.00	315.31
MORTENSON PROPERTIES	16.05	0.00	0.00	0.00	0.76	16.81
NICK MURPHY CONSTRUCTION	59.36	0.00	0.00	0.00	0.00	59.36
NORTH CENTRAL TURF	195.97	0.00	0.00	0.00	0.00	195.97
PAGEL REPAIR AND LOCK	143.13	0.00	0.00	0.00	0.00	143.13
REMINGTON SEEDS	261.85	0.00	0.00	0.00	0.00	261.85
RUBA LAWN CARE	72.03	45.32	0.00	0.00	0.00	117.35
SEAMLESS PROS LLC	306.08	130.12	0.00	0.00	0.00	436.20
STANHOPE TELEPHONE COOPERATIVE	224.70	0.00	0.00	0.00	0.00	224.70
STARK AG	95.15	0.00	0.00	0.00	0.34	95.49
STEIN HEATING & COOLING	1,924.05	-91.89	0.00	0.00	0.00	1,832.16
STEVE'S CENTRAL VACUUM	25.21	0.00	0.00	0.00	0.00	25.21
T&T RENTALS	57.74	0.00	0.00	0.00	0.00	57.74
THE TRASH MAN	72,210.76	0.00	0.00	0.00	0.00	72,210.76
TILE PROS, INC.	51.23	0.00	0.00	0.00	0.00	51.23
TONY'S TIRE SERVICE, INC.	0.26	17.08	0.00	0.00	0.00	17.34
UNITED CO-OPERATIVE	0.00	0.00	1.00	0.00	0.00	1.00
VAN DIEST MEDICAL CENTER	0.00	0.00	0.00	0.00	0.46	0.46
WASTE MANAGEMENT	183.96	199.91	0.00	0.00	0.00	383.87
WEBSTER CITY COMMUNITY SCHOOLS	41.80	0.00	0.00	0.00	0.00	41.80
ZATLOUKAL CONSTRUCTION	16.05	0.00	0.00	0.00	0.00	16.05
TOTAL	80,582.05	332.07	181.06	0.00	4.54	81,099.72

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

March 2021

Accrual Basis

	Mar 21
AG SOURCE	205.32
ALL SEASON GUTTERS	72.96
ANDY JONES ROCK & DIRT	15.00
APPLIANCE PLUS	100.88
BRIAN CRAVEN CONSTRUCTION	15.00
CASADY BROTHERS IMPLEMENT	395.16
CASH	14,929.71
CITY OF KAMRAR	15.00
DAILY FREEMAN JOURNAL	75.00
DAVE SCOTT CONSTRUCTION	168.04
DAYTON DEVELOPMENT	15.00
FOAM CATZ	939.36
GOOD LIFE RV	144.40
HAMILTON COUNTY ENGINEER	391.64
HUBBARD CONCRETE	35.72
INGRAHAM CONSTRUCTION	362.52
INTERIOR SPACES	61.92
IOWA DEPARTMENT OF TRANSPORTATION	351.12
J&C BUILDERS, LCC	459.80
JAYCOX CONSTRUCTION	51.68
MANN-SON PROPERTIES	49.40
MCDOWELL & SONS CONTRACTORS, INC.	375.80
MERTZ ENGINEERING CO.	271.32
MIDWEST ECOSTRUCTION	294.68
MORTENSON PROPERTIES	15.00
NICK MURPHY CONSTRUCTION	148.20
NORTH CENTRAL TURF	183.16
PAGEL REPAIR AND LOCK	133.76
REMINGTON SEEDS	244.72
RUBA LAWN CARE	67.36
SEAMLESS PROS LLC	286.19
STANHOPE TELEPHONE COOPERATIVE	210.00
STARK AG	88.92
STEIN HEATING & COOLING	1,798.16
STEVE'S CENTRAL VACUUM	23.56
T&T RENTALS	53.96
THE TRASH MAN	72,210.76
TILE PROS, INC.	47.88
TONY'S TIRE SERVICE, INC.	0.26
WASTE MANAGEMENT	183.96
WEBSTER CITY COMMUNITY SCHOOLS	95.00
ZATLOUKAL CONSTRUCTION	15.00
TOTAL	95,602.28

HAMILTON COUNTY SOLID WASTE COMMISSION**Profit & Loss****March 2021****Cash Basis**

	<u>Mar 21</u>
Income	
OPERATING FUND	
ASSESSMENTS	15,957.22
GATE CHARGES	
APPLIANCES	360.00
C&D	12,588.37
CONCRETE	4.00
ELECTRONICS	35.00
MSW	46,759.92
PACKER	1,160.00
TIRES	149.00
TVS	825.00
GATE CHARGES - Other	-131.32
Total GATE CHARGES	<u>61,749.97</u>
SCRAP METAL SOLD	322.30
OPERATING FUND - Other	<u>3.31</u>
Total OPERATING FUND	<u>78,032.80</u>
Total Income	<u>78,032.80</u>
Expense	
Operating Fund Expenses	
Building Supplies	92.34
Cell Phone Service	134.68
Diesel Fuel/Fuel Oil	1,461.25
Drinking Water Service	71.25
Electricity	957.78
ELECTRONICS RECYCLING	1,160.45
Equipment and Vehicle Repairs	839.75
Gasoline	151.21
Meeting/Training Expenses	14.97
MISC EXPENSES	80.00
NCIARSWA Gate Fees	27,658.40
Office Supplies	9.11
Payroll Expenses	
Health Insurance	2,058.06
IPERS	1,164.08
Medicare & Social Security	943.36
Unemployment Insurance	12.32
Wages	12,331.28
Total Payroll Expenses	<u>16,509.10</u>
Phone & Internet Service	136.85
Postage	22.00
RCC DISPOSAL/SUPPLIES	4,917.09
Security Monitoring	348.48
Tires	265.00
Uniform Service	129.13
Vehicle&Equip. Parts&Supplies	2,224.15
Total Operating Fund Expenses	<u>57,182.99</u>
Total Expense	<u>57,182.99</u>
Net Income	<u><u>20,849.81</u></u>

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2020 through March 2021

Cash Basis

165 of 176

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	11,088.76	0.00	11,088.76	100.0%
OPERATING FUND				
ASSESSMENTS	50,147.56	67,185.00	-17,037.44	74.6%
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	4,160.00	0.00	4,160.00	100.0%
C&D	254,992.59	0.00	254,992.59	100.0%
CONCRETE	394.24	0.00	394.24	100.0%
ELECTRONICS	735.00	0.00	735.00	100.0%
LATEX PAINT	288.00	0.00	288.00	100.0%
MSW	445,922.57	0.00	445,922.57	100.0%
PACKER	8,117.00	0.00	8,117.00	100.0%
RCC FEES	126.07	1,000.00	-873.93	12.6%
TIRES	5,998.50	0.00	5,998.50	100.0%
TVS	7,590.00	0.00	7,590.00	100.0%
GATE CHARGES - Other	-887.89	1,050,000.00	-1,050,887.89	-0.1%
Total GATE CHARGES	727,437.08	1,051,000.00	-323,562.92	69.2%
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	4,260.53	5,000.00	-739.47	85.2%
OPERATING FUND - Other	335.18	0.00	335.18	100.0%
Total OPERATING FUND	786,362.04	1,126,735.00	-340,372.96	69.8%
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	797,450.80	1,132,735.00	-335,284.20	70.4%
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	5,058.00	-3,433.00	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	9,068.00	-6,593.00	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 March 2021

Cash Basis

166 of 176

	Jul '20 - Mar 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	375.14	1,500.00	-1,124.86	25.0%
Cell Phone Service	1,076.20	1,650.00	-573.80	65.2%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	1,058.63	2,000.00	-941.37	52.9%
Computer Service	975.31	1,500.00	-524.69	65.0%
Diesel Fuel/Fuel Oil	16,609.00	30,000.00	-13,391.00	55.4%
Drinking Water Service	371.75	600.00	-228.25	62.0%
Electricity	4,743.41	7,000.00	-2,256.59	67.8%
ELECTRONICS RECYCLING	11,093.40	15,000.00	-3,906.60	74.0%
Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
Equipment and Vehicle Repairs	10,733.19	20,000.00	-9,266.81	53.7%
Gasoline	413.18	750.00	-336.82	55.1%
Insurance Expense	9,766.74	10,130.00	-363.26	96.4%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	55.99	550.00	-494.01	10.2%
Meeting/Training Expenses	1,323.76	1,500.00	-176.22	88.3%
Membership Dues	398.00	750.00	-352.00	53.1%
MISC EXPENSES	670.75	0.00	670.75	100.0%
Miscellaneous Expenses	182.00	0.00	182.00	100.0%
NCIARSWA Gate Fees	397,754.00	560,000.00	-162,246.00	71.0%
NCIARSWA Per Capita Assessments	50,388.84	67,185.00	-16,796.16	75.0%
Office Supplies	1,940.05	3,000.00	-1,059.95	64.7%
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	22,977.26	28,261.00	-5,283.74	81.3%
Health Insurance	12,849.85	16,647.00	-3,797.15	77.2%
IPERS	10,413.23	13,490.00	-3,076.77	77.2%
Medicare & Social Security	86.36	119.00	-32.64	72.6%
Unemployment Insurance	133,485.72	176,343.00	-42,857.28	75.7%
Wages	2,635.16	0.00	2,635.16	100.0%
Payroll Expenses - Other				
Total Payroll Expenses	182,447.58	234,860.00	-52,412.42	77.7%
Phone & Internet Service	1,234.84	1,700.00	-465.16	72.6%
Postage	353.75	650.00	-306.25	53.6%
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	16,547.87	15,000.00	1,547.87	110.3%
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	961.02	1,300.00	-338.98	73.9%
Signs	425.00	500.00	-75.00	85.0%
TIRE REMOVAL	7,341.34	8,000.00	-658.66	91.8%
Tires	4,994.12	8,000.00	-3,005.88	62.4%
Uniform Service	2,074.76	2,000.00	74.76	103.7%
Vehicle&Equip. Parts&Supplies	8,185.85	15,000.00	-6,814.15	54.6%
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	743,591.23	1,067,384.00	-323,792.77	69.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	802,459.87	1,246,645.00	-444,185.13	64.4%
Net Income	-5,009.07	-113,910.00	108,900.93	4.4%

HAMILTON COUNTY TRANSFER STATION

(Managers Report for March 2021)

Travis Trailer New Tarp Project

The Travis trailer tarp started tearing at the rear of the trailer resulting in it being sidelined for repair. After we took trailer measurements for the new tarp and passed them off to Bill at Central Trailer the plan was to deliver trailer and have new tarp installed with in 3-4 days. With the help of the Covid Virus the Tarp manufacturer had consolidated operations to one shop with in the state of Iowa. That consolidation pushed new tarp completion out 7-10 days. After that Central Trailer lost a good portion of their operations to Covid also. Our Travis Trailer finally returned home after 3-weeks. The new tarp is mesh which is a better fit for our industry less wind drag and litter containment. Its great to have it back with the large inbound tonnages.

Employee Planned Return to Work

We had planned on Kevin returning to work on Tuesday, April 6th. With the return of our Trailer from Altoona on the 5th I decided to move that back to the 13th of April. Kevin was okay with that along with the rest of my employees. We look forward to having the extra help back to work.

Reduction Of Landfill Activities Project

I made a phone call to Lauren at Evora a couple weeks ago regarding our Landfill Water Quality and Leachate Measurements that are still being done at a quarterly frequency with our system being capped off. My request was for a proposed action plan to understand future cost saving opportunities. She assured me that we would have a report with in the next couple weeks.

TERREN A. KLAVER

HAMILTON COUNTY SOLID WASTE COMMISSION

March - 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	53.93	3774.56	24.00	415.43	4263.99			
2	Tuesday	36.36	2458.71	16.00	376.72	2851.43			
3	Wed	51.84	3700.55	40.00	336.96	4084.51			
4	Thursday	52.61	3756.52	24.00	340.85	4381.37			
5	Fri	78.8	5730.26	40.00	366.32	6181.58			
6	Sat	9.59	198.34	119.00	698.37	1035.71			
7	Sun	0	0.00	0.00	0.00	0.00			
8	Monday	59.03	3719.60	114.00	881.38	4754.98			
9	Tuesday	51.33	3609.81	0.00	373.66	4108.47			
10	Wed	54.63	3859.67	38.00	364.93	4321.60			
11	Thursday	50.88	3282.35	54.00	463.15	3914.58			
12	Fri	65.7	4535.27	40.00	607.53	5272.80			
13	Sat	12.97	108.68	102.00	1072.08	1481.06			
14	Sun	0	0.00	0.00	0.00	0.00			
15	Monday	39.4	2949.71	0.00	250.08	3244.79			
16	Tuesday	27.93	1647.75	8.00	511.78	2177.53			
17	Wed	40.24	2480.67	8.00	239.41	2835.05			
18	Thursday	62.36	4162.62	40.00	432.81	4660.43			
19	Fri	53.3	3536.66	16.00	651.79	4332.45			
20	Sat	12.15	444.87	195.00	612.95	1287.82	3.52	267.52	
21	Sun	0	0.00	0.00	0.00	0.00			
22	Monday	67.37	4324.67	48.00	983.47	5471.14			
23	Tuesday	40.45	2971.48	8.00	253.00	3257.48			
24	Wed	50.13	3579.92	24.00	268.69	3887.61			
25	Thursday	33.27	2415.84	8.00	173.00	2596.84			
26	Fri	43.08	2901.63	16.00	434.28	3601.61			
27	Sat	15.06	419.57	72.00	895.27	1580.84			
28	Sun	0	0.00	0.00	0.00	0.00			
29	Monday	52.01	3364.54	8.00	744.35	4240.89			
30	Tuesday	42.55	3004.52	32.00	308.84	3375.36			
31	Wed	40.93	2982.82	63.00	198.62	3584.64			
TOTAL		1197.90	79921.59	1157.00	13255.72	96786.56	3.52	267.52	0.00
TOTAL AVG		44.37	2960.06	42.85	490.95	3584.69	0.13	9.91	0.00

HAMILTON COUNTY SOLID WASTE COMMISSION

March - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Monday	2.00	10.00	4.00	40.00	0.00	0.00	43.81	2.37	50.66
2	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	34.74	5.97	30.39
3	Wed	2.00	7.00	0.00	0.00	0.00	0.00	40.56	2.61	49.23
4	Thursday	16.00	80.00	6.00	60.00	8.00	120.00	50.27	5.01	47.60
5	Fri	2.00	10.00	2.00	20.00	1.00	15.00	37.20	14.25	64.55
6	Sat	0.00	0.00	2.00	20.00	0.00	0.00	42.01	0.00	9.59
7	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monday	3.00	15.00	1.00	10.00	1.00	15.00	49.14	1.83	57.20
9	Tuesday	0.00	0.00	2.00	20.00	7.00	105.00	83.50	2.87	48.46
10	Wed	3.00	15.00	0.00	0.00	4.00	44.00	40.33	1.81	52.83
11	Thursday	2.00	14.98	5.00	52.10	3.00	48.00	65.72	2.52	48.36
12	Fri	15.00	75.00	0.00	0.00	1.00	15.00	35.64	12.27	53.43
13	Sat	12.00	63.50	3.00	30.00	7.00	105.00	20.69	0.00	12.97
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	0.00	0.00	3.00	45.00	38.60	1.78	37.62
16	Tuesday	0.00	0.00	1.00	10.00	0.00	0.00	54.56	2.81	25.06
17	Wed	13.00	65.00	2.00	20.00	2.00	22.00	39.01	0.64	39.60
18	Thursday	0.00	0.00	1.00	10.00	1.00	15.00	35.12	2.30	60.06
19	Fri	7.00	35.00	3.00	30.00	3.00	45.00	33.39	1.92	51.38
20	Sat	0.00	0.00	2.00	20.00	1.00	15.00	24.24	1.05	11.10
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	10.00	100.00	1.00	15.00	55.21	2.55	64.82
23	Tuesday	0.00	0.00	1.00	10.00	1.00	15.00	65.27	0.00	40.45
24	Wed	1.00	5.00	1.00	10.00	0.00	0.00	48.98	1.88	48.25
25	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	59.05	0.00	33.27
26	Fri	0.00	0.00	1.00	10.00	31.00	239.70	18.67	2.56	40.52
27	Sat	0.00	0.00	6.00	60.00	10.00	134.20	22.18	0.00	15.06
28	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Monday	4.00	20.00	3.00	30.00	6.00	74.00	31.31	3.08	48.93
30	Tuesday	0.00	0.00	0.00	0.00	2.00	30.00	53.39	2.70	39.85
31	Wed	17.00	172.27	2.00	20.70	11.00	147.23	52.93	2.04	38.89
TOTAL		99.00	587.75	58.00	582.80	104.00	1264.13	1175.52	76.82	1120.13
TOTAL AVG		3.67	21.77	2.15	21.59	3.85	46.82	43.54	2.85	41.49

BINNS & STEVENS DUST CONTROL

WE ARE TAKING ORDERS IN HAMILTON COUNTY FOR 2021.

PHONE – 641-672-2566

Check out our website at www.binnsandstevens.com

When you spread LIQUIDOW™ Liquid Calcium Chloride
on unpaved roads, a lot of problems clear up.

*™ Trademark of Occidental Chemical Corporation

CALCIUM CHLORIDE ATTRACTS MOISTURE; THIS IS WHAT MAKES IT AN EXCELLENT DUST CONTROL AGENT. IT IS PRODUCED FROM NATURAL BRINE DEPOSITS FOUND UNDERGROUND SO IT IS SAFE TO THE ENVIRONMENT. DUST CONTROL IS NOT TOTAL DUST ELIMINATION.

IF YOU WOULD LIKE TO HAVE DUST CONTROL APPLIED IN HAMILTON COUNTY THE PERMIT MUST BE FILLED OUT COMPLETELY, AND SIGNED, THEN SENT TO BINNS & STEVENS, P.O. BOX 1005 OSKALOOSA, IA. 52577 (WITH PAYMENT) BEFORE APRIL 15, 2021.

LATE APPLICATIONS WILL NOT GET DUST CONTROL UNTIL A LATER DATE

DUE TO WEATHER, ROAD, & TRAFFIC CONDITIONS 2 APPLICATIONS ARE RECOMMENDED

A MINIMUM LENGTH OF 500' IS REQUIRED
PRICES FOR THE 2021 SEASON (TAX INCLUDED)

1 APPLICATION 500' - \$224.00 - ADDITIONAL FOOTAGE OVER 500' (\$.448 per foot)

2 APPLICATIONS 500' - \$423.00 - ADDITIONAL FOOTAGE OVER 500' (\$.846 per foot)

THERE IS A \$25.00 FEE ON ALL RETURNED CHECKS* *\$100.00 FEE IF A SMALL CLAIM IS FILED

PLEASE HAVE AREA TO BE TREATED CLEARLY FLAGGED AND VISIBLE AT EACH END FOR THE ENTIRE SEASON (MAY TO OCTOBER) EXPLAIN ON THE PERMIT WHERE TREATMENT IS TO BE PLACED. IF FLAGS ARE NOT VISIBLE DRIVERS WILL USE THEIR OWN JUDGMENT FOR LOCATION. PLEASE NOTE: ALL SPOTS WILL BE MEASURED. ANY FOOTAGE FLAGGED OVER AMOUNT ORDERED WILL BE BILLED TO CUSTOMER. IF YOU ARE NOT SURE OF FLAG DISTANCE AND DO NOT WANT MORE THAN ORDERED PLEASE WRITE IT ON THE PERMIT.

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**
February 13, 2020

Applicant Name: AREND JENSEN Tele. #: _____

Address: 2295- 260TH ST. Cell #: _____

City, State, Zip: WEBSTER CITY, IA 50595 Fax #: _____

E-Mail Address: _____

Location (Township, Section): INDEPENDENCE SECT #23

Location (E-911 System): _____

Number of Applications Desired _____ Footage _____

Special Instructions APPLY FLAG TO FLAG

Contractor Name: Binns & Stevens Tele. #: 641-672-2566
(If different from applicant)

Address: PO Box 1005 Cell #: _____

City, State, Zip: Oskaloosa, IA 52577 Fax #: 641-672-1904

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A Certificate of Insurance will be provided to Hamilton County prior to any construction.
2. Traffic control devices, procedures, layouts, signing, and pavement markings installed within the limits of this permit shall conform to the "Manual on Uniform Traffic Control Devices

for Streets and Highways" as adopted by the DOT per 761 of the Iowa Administrative Code chapter 130.

3. Work to be performed in May and August dependent on weather conditions.
4. The applicant shall obtain the permit form directly from their preferred supplier, fill the form out completely, and submit with payment to the company they select to apply the dust control material. The contractor shall also sign the permit and submit to the Hamilton County Engineer for final approval and road preparation.
5. Applicants shall make arrangements with the supplier and applicator of their choosing and financing of the work shall be the sole responsibility of the applicant.
6. The only materials, which may be used on the roadway for dust control, are calcium chloride, magnesium chloride, lignin sulfonate, or soybean oil.
7. The contractor shall inform the County Engineer at least five days prior to application so the road surface can be prepared for the dust treatment or in the event the particular road is scheduled for granular resurfacing, spot resurfacing can be applied by the County prior to the dust treatment.
8. The county shall continue to perform the necessary maintenance and construction functions required within and upon the treated roadway, and if potholes or other roughness develops, the surface will be bladed to fill the depressions and smooth the surface. Any damage, or apparent damage, of the treated roadway resulting from any operation by Hamilton County shall in no way obligate Hamilton County for its repair or restoration. Blading roads for winter preparation will begin approximately October 1 depending on road and weather conditions.

HAMILTON County SOLID WASTE
(Applicant's Signature) BV. T.K.

Date 3/9/21

(Contractor's Signature)

Date _____

PERMIT APPROVED BY:

Hamilton County Engineer

Date _____

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**
February 13, 2020

Applicant Name: Jim Jansen Tele. #: 515-539-4396

Address: 2230-260TH ST. Cell #: _____

City, State, Zip: WEBSTER CITY, IA 50595 Fax #: _____

E-Mail Address: _____

Location (Township, Section): INDEPENDENCE - SECTION #26

Location (E-911 System): _____

Number of Applications Desired 2 Footage 500' A.

Special Instructions APPLY FLAG TO FLAG.

Contractor Name: Binns & Stevens Tele. #: 641-672-2566
(if different from applicant)

Address: PO Box 1005 Cell #: _____

City, State, Zip: Oskaloosa, IA 52577 Fax #: 641-672-1904

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A Certificate of Insurance will be provided to Hamilton County prior to any construction.
2. Traffic control devices, procedures, layouts, signing, and pavement markings installed within the limits of this permit shall conform to the "Manual on Uniform Traffic Control Devices

for Streets and Highways" as adopted by the DOT per 761 of the Iowa Administrative Code chapter 130.

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8. The county shall continue to perform the necessary maintenance and construction functions required within and upon the treated roadway, and if potholes or other roughness develops, the surface will be bladed to fill the depressions and smooth the surface. Any damage, or apparent damage, of the treated roadway resulting from any operation by Hamilton County shall in no way obligate Hamilton County for its repair or restoration. Blading roads for winter preparation will begin approximately October 1 depending on road and weather conditions.

HAMILTON COUNTY SLOWWASE
(Applicant's Signature) BY T.L.

Date 3/9/21

(Contractor's Signature)

Date _____

PERMIT APPROVED BY:

Hamilton County Engineer

Date _____

Dust Control Permit No. _____

Expiration Date _____

**PERMIT APPLICATION FOR
SURFACE APPLICATION OF DUST CONTROL MATERIAL
IN HAMILTON COUNTY, IOWA**
February 13, 2020

Applicant Name: DELBERT EGGARS Tele. #: _____

Address: 2540 McMURRAY AVE Cell #: 515-835-1172

City, State, Zip: WEBSTER CITY, IA 50595 Fax #: _____

E-Mail Address: _____

Location (Township, Section): INDEPENDENCE SECT #23

Location (E-911 System): _____

Number of Applications Desired 2 Footage 500' ft.

Special Instructions APPLY FLAG TO FLAG.

Contractor Name: Binns & Stevens Tele. #: 641-672-2566
(If different from applicant)

Address: PO Box 1005 Cell #: _____

City, State, Zip: Oskaloosa, IA 52577 Fax #: 641-672-1904

PERMIT PROVISIONS

1. The contractor does agree in order to protect itself, as well as Hamilton County, to have in force a general liability insurance policy during the time of construction in the amount of at least Seven-hundred, fifty-thousand dollars (\$750,000). A Certificate of Insurance will be provided to Hamilton County prior to any construction.
2. Traffic control devices, procedures, layouts, signing, and pavement markings installed within the limits of this permit shall conform to the "Manual on Uniform Traffic Control Devices

for Streets and Highways" as adopted by the DOT per 761 of the Iowa Administrative Code chapter 130.

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8. The county shall continue to perform the necessary maintenance and construction functions required within and upon the treated roadway, and if potholes or other roughness develops, the surface will be bladed to fill the depressions and smooth the surface. Any damage, or apparent damage, of the treated roadway resulting from any operation by Hamilton County shall in no way obligate Hamilton County for its repair or restoration. Blading roads for winter preparation will begin approximately October 1 depending on road and weather conditions.

HAMILTON COUNTY SOLID WASTE
(Applicant's Signature) BY T.K.

Date 3/9/21

(Contractor's Signature)

Date _____

PERMIT APPROVED BY:

Hamilton County Engineer

Date _____