

City Council Meeting
City Hall
Webster City, Iowa
May 17, 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, with limited seating available
in the Council Chambers, and also by ELECTRONIC MEANS.

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".

Join Zoom Meeting

<https://us02web.zoom.us/j/87935412704>

Meeting ID: 879 3541 2704

One tap mobile

+13126266799,,87935412704# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

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+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 879 3541 2704

Find your local number: <https://us02web.zoom.us/u/keJQhCfT3G>

Join by Skype for Business

<https://us02web.zoom.us/skype/87935412704>

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.

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

City Council Meeting Agenda May 17, 2021

A. PETITIONS – COMMUNICATIONS – REQUESTS

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

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

1. Public Information

- a. Proclamation – Poppy Day, May 28, 2021

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 May 3, 2021
2. Resolution on Payroll for the period ending May 8, 2021 and paid on May 14, 2021
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. PUBLIC HEARING - 6:05 P.M.

Public Hearing on an application for Voluntary Annexation located West of the Corporate limits of Webster City, Iowa.

COUNCIL MEMORANDUM MAP-PARCEL MAP-TOPOGRAPHIC APPLICATION COUNTY RES

- a. Resolution Assenting to the Annexation of Certain Real Estate to the City of Webster City, Iowa.
2. COUNCIL MEMORANDUM: Motion setting time and place for a Public Hearing on Budget Amendments for the 2020-2021 budget.
(June 7 6:05 p.m.) SPREADSHEET NOTICE

City Council Meeting Agenda May 17, 2021

3. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Class C Liquor License/5-Day License for annual event to be held June 12, 2021 - St. Thomas Aquinas, 1010 Des Moines Street
 - b. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales – Hy-Vee, 823 2nd Street
 - c. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales – Casey's General Store #1828, 1300 2nd Street
4. **COUNCIL MEMORANDUM:** Second reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa 2019 enacted to assist City Officials and the RAGBRAI Committee deal with the public health and safety issues created by the infusion of a large number of people into the City of Webster City when the Des Moines Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) arrives in Webster City on July 27, 2021 and departs on July 27, 2021.
ORDINANCE
 - a. Waive Third Reading of Ordinance
 - b. Pass & Adopt Ordinance
5. **COUNCIL MEMORANDUM:** Motion to approve request from Information Technology Director to purchase a new Firewall by SonicWALL, for enhanced security, from CST (Combined Systems Technology, Inc.) Clive, IA in the amount of \$5,913.74.
6. **COUNCIL MEMORANDUM:** **Resolution** approving submitting an application for COVID-19 Relief Recreational Trails Program. Committing matching funds and maintenance of Trail for 20 years.
MAP

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

1. Council Committee Reports.
2. Other reports and recommendations

E. Adjourn meeting

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

PROCLAMATION

I, John Hawkins , Mayor of the City of Webster City do hereby proclaim
the date of May 28, 2021 as Poppy Day in Webster City, Iowa and ask that all citizens
pay tribute to those who have made the ultimate sacrifice in the name of freedom, by
wearing the memorial Poppy on this day.

Mayor

CITY COUNCIL MEETING MINUTES
Webster City, Iowa May 3, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on May 3, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Matt McKinney and Logan Welch. Council Member Brian Miller joined through Zoom and Council Member Katelin Hartmann was absent.

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

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting minutes of April 19, 2021 be approved with correction to date of hearing on Item #8.
2. That Resolution No. 2021-105 approving Payroll for the period ending April 24, 2021 and paid on April 30, 2021 in the amount of \$167,116.83 be passed and adopted.
3. That Resolution No. 2021-106 approving bills paid in the amount of \$438,332.34 be passed and adopted.

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

GENERAL AGENDA

2. It was moved by Miller and seconded by Welch that Resolution No. 2021-107 authorizing the Mayor and City Clerk to enter into an agreement with the City Manager providing for terms and conditions of employment be passed and adopted.

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

3. It was moved by Welch and seconded by McKinney that Daniel Ortiz-Hernandez be appointed as City Manager.

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

Council Member Logan Welch relayed to the public that the City diligently exhausted the City Manager search internally, locally and through head hunting and is pleased that the City has been able to attract a young professional and his family to return to Webster City.

City Council Meeting Minutes, May 3, 2021

1. PUBLIC HEARING – 6:05 P.M.

May 3, 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 Specifications and proposed form of Contract and Estimate of Cost for furnishing 750 KCMIL Primary Cable for the 2021 Second Street and Beach Street Electrical Project, the same was held. No written objections were received and no oral objections were presented.

a. It was moved by Welch and seconded by McKinney that Resolution No. 2021-108 finally approving and confirming Specifications and Form of Contract and Estimate of Cost for furnishing 750 KCMIL (Okonite with 1/3 neutral) Cable for the 2021 Second Street and Beach Street Electrical Project be passed and adopted.

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

b. It was moved by Welch and seconded by McKinney that Resolution No. 2021-109 awarding Contract for furnishing 750 KCMIL (Okonite with 1/3 neutral) Cable for the 2021 Second Street and Beach Street Electrical Project to WESCO, Des Moines, Iowa in the amount of \$46,320.00 be passed and adopted.

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

Ken Wetzler, Public Works Director joined through Zoom, and explained the options received for the purchase of the cable.

4. It was moved by Welch and seconded by McKinney that Resolution No. 2021-110 setting June 7, 2021 at 6:05 p.m. in Council Chambers at City Hall and via Zoom for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2021 Wilson Brewer Courthouse Structural Improvement Project be passed and adopted.

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

5. It was moved by Welch and seconded by McKinney that the third 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: Welch, Hawkins, McKinney and Miller voting aye.

a. It was moved by Welch and seconded by McKinney that Ordinance No. 2021-1844, 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 passed and adopted.

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

6. It was moved by McKinney and seconded by Welch that the first reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa 2019, enacted to assist City Officials and the RAGBRAI Committee deal with the public health and safety issues created by the infusion of a large number of people into the City of Webster City when the Des Moines Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) arrives in Webster City on July 27, 2021 and departs on July 27, 2021, be approved.

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

Dodie Wolfgram, Finance Director and member of the RAGBRAI Committee, joined through Zoom and explained the purpose of having the temporary ordinance and summarized some of the vendor fees and guidelines outlined in the ordinance.

7. It was moved by Welch and seconded by McKinney that Resolution No. 2021-111 authorizing the City of Webster City to enter into an Electric Service and Interconnection for Small Renewable Facilities (<150kW) Agreement with Vantec, LLC, Webster City, Iowa in connection with Corn Belt Power Cooperative be passed and adopted.

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

City Council Meeting Minutes, May 3, 2021

Public Works Director Wetzler, through Zoom, informed Council that this agreement is also contingent on approval by Corn Belt Power Cooperative and Basin. This will allow Vantec to put a solar array on site.

8. It was moved by Welch and seconded by McKinney that Resolution No. 2021-112 approving Change Order No. 1 to the 2020-605 Second Street Demolition Project with Habhab Construction, Inc., Webster City, Iowa, for an increase of \$42,875.00 be passed and adopted.

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

Public Works Director Wetzler, through Zoom, explained that additional issues were found with the Common Wall/Roof and additional repairs are needed to retain fire integrity of the Common Wall.

9. It was moved by McKinney and seconded by Welch that Resolution No. 2021-113 approving Change Order No. 1 to the 2021 Second Street Reconstruction Project with Rasch Construction, Inc., 1825 Johnson Avenue, Fort Dodge, Iowa, for an increase of \$10,099.10 be passed and adopted.

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

Public Works Director Wetzler, through Zoom, provided details of additional items to be completed with the current project.

10. It was moved by Welch and seconded by McKinney that request from Engineering Tech/Project Coordinator to seek quotes for the Tree Stump Removal Project for 2021 be approved.

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

11. It was moved by Welch and seconded by McKinney that the Hy-Vee (West) water tower and the Ground Storage Tank be painted one color with no city logo this year and the 520 (Highway 20) tower be completed with two colored city logos, one on west side and one on east side, next year per the current contract with Utility Services Company.

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

12. Further discussion was held on scheduling CleanUp/DropOff day(s). Approval has been obtained to use the Middle School Parking Lot and event will be held on Friday, June 4th, 2021 from noon until 4 p.m. and Saturday, June 5th, 2021 from 8 a.m. until 2 p.m. or until bins are full. The Lynx Wrestlers will be available to help on Saturday and a free will donation will be taken for their assistance. Volunteers are being sought to help and those interested can contact the City Clerk's Office, (515) 832-9141 or the City Manager's Office (5151) 832-9151.

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

None brought forth.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

City Clerk Karyl Bonjour informed Council that the City is still taking applications on vacancies for several city boards and commissions. To date only a few have been received and the deadline is Friday, May 14th at 5 p.m. or until vacancies are filled.

OTHER ITEMS SENT TO COUNCIL

1. The City Attorney Report dated 4/28/2021 was previously given to Council for review.

City Council Meeting Minutes, May 3, 2021

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

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

The May 3, 2021 Regular City Council Meeting stood adjourned at 6:38 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 May 8, 2021 and paid on
May 14, 2021 aggregating the sum of \$177,804.59 herewith presented,
be and the same is hereby approved.

Passed and adopted this 17th day of May, 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
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.	2,199.21	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.	765.00	51.00	.00	.00	.00	.00	.00	.00	.00	610.59
61190	NERLAND, DEBRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:											
6		11,382.61	451.00	.00	.00	.00	.00	464.00	.00	.00	7,812.92
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.	2,845.88	124.00	.00	.00	.00	.00	.00	324.96	.00	2,065.89
41395	FEICKERT, DAKOTA L.	168.00	.00	.00	.00	.00	.00	168.00	.00	.00	142.84
41038	FERGUSON, WILLIAM M.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41300	FOX, JEFFREY A.	84.00	.00	.00	.00	.00	.00	84.00	.00	.00	72.19
41438	FRAKES, JUSTIN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41260	FRAZIER, LOGAN W.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,571.25	121.00	.00	.00	.00	.00	.00	.00	.00	1,842.21
41445	HAYES, HARRISON W.	140.00	.00	.00	.00	.00	.00	140.00	.00	120.32	.00
41441	HAYES, HUNTER W.	120.00	.00	.00	.00	.00	.00	120.00	.00	110.82	.00
40031	HOLST, RONALD W.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.32	.00
41192	JESSEN, PHILLIP N.	280.00	8.00	.00	.00	.00	.00	168.00	.00	226.62	.00
41460	LEHMAN, MICHAEL L.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	13.47
41200	MADSEN, TODD M	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	51.56
41490	MCKIBBAN, JACOB D.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	36.94
41219	SOWLE JR., ANDREW W.	2,423.05	115.00	.00	.00	.00	.00	.00	.00	.00	1,631.34
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
41029	STEWART, EARL L	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.35
41485	THUMMA, AMANDA L.	80.00	.00	.00	.00	.00	.00	80.00	.00	73.88	.00
41088	TOLLE, PAUL A.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41216	WEINSCHENK, KENRIC J	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
40815	WILLS, DON H.	120.00	.00	.00	.00	.00	.00	120.00	.00	102.13	.00
41340	YOUNGDALE, COLE C.	140.00	.00	.00	.00	.00	.00	140.00	.00	129.29	.00
41270	ZEHNER, DONALD F.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82
Total FIRE DEPARTMENT:											
27		12,956.18	448.00	.00	.00	.00	.00	2,100.00	324.96	1,178.99	8,213.46
61235	SIMPSON, CORY L.	1,836.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,283.13

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 INSPECTION:											
		1	1,836.80	80.00	.00	.00	.00	.00	.00	.00	1,283.13
31210	BARNES, DERRICK S.		2,152.00	80.00	.00	.00	.00	.00	.00	.00	1,436.03
31185	CASEY, DANA R.		3,052.54	90.50	.00	124.76	.00	.00	.00	.00	2,069.29
31190	DAYTON, BRYAN K.		2,643.20	80.00	.00	.00	.00	.00	.00	.00	1,848.34
30678	DICKINSON, ADAM L.		3,149.60	80.00	.00	.00	.00	.00	.00	.00	2,121.89
31208	HUGHES, NATHAN R.		2,152.00	80.00	.00	.00	.00	.00	.00	.00	1,503.34
31184	MOURTON, RUSSELL E.		2,663.20	80.00	.00	.00	.00	.00	.00	.00	1,504.37
31186	ORTON, RYAN D.		2,661.62	80.00	.00	.00	.00	.00	.00	.00	1,768.63
30918	PARKHILL, MARTY E.		3,190.01	88.00	.00	.00	.00	.00	.00	.00	2,177.56
31077	PETERSBURG, RYAN W.		2,898.41	80.00	.00	.00	.00	.00	.00	.00	1,660.06
Total LINE DEPARTMENT:											
		9	24,562.58	738.50	.00	124.76	.00	.00	.00	.00	16,089.51
30976	MADSEN, TODD M.		1,675.20	80.00	.00	.00	.00	.00	.00	.00	1,213.68
31188	PASCHKE, RODNEY A.		1,612.80	80.00	.00	.00	.00	.00	.00	.00	1,154.04
Total METER DEPARTMENT:											
		2	3,288.00	160.00	.00	.00	.00	.00	.00	.00	2,367.72
60421	WETZLER, KARLA J.		2,722.40	80.00	.00	.00	.00	.00	.00	.00	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	1,450.05
41435	ARONSON, ALISSA A.		1,626.40	80.00	.00	.00	.00	.00	.00	.00	1,179.17
41500	HOLCOMBE, IAN J.		1,505.78	84.00	.00	103.38	.00	.00	.00	.00	1,061.66
41390	NOWELL, TANNER J.		1,546.00	80.00	.00	.00	.00	.00	.00	.00	1,123.02
41475	RUSH, DEBORAH G.		1,550.40	80.00	.00	.00	.00	.00	.00	.00	1,053.64
41074	SCHULZ, RHONDA F.		10,213.47	40.00	.00	.00	.00	1,736.80	7,608.27	.00	6,119.58
41501	WILLIS, LISA R.		1,378.40	80.00	.00	.00	.00	.00	.00	.00	955.13
41207	WINDSCHITL, JOAN E.		1,740.00	80.00	.00	.00	.00	.00	.00	.00	1,115.64
Total POLICE DEPARTMENT-D:											
		8	21,870.85	604.00	.00	103.38	.00	1,736.80	7,608.27	.00	14,057.89
41430	BASINGER, RYAN A.		2,255.68	84.00	.00	.00	.00	.00	.00	.00	1,596.22
41191	HOUGE, CLINTON J.		2,483.52	84.00	.00	.00	.00	.00	.00	.00	1,736.01
41463	LEHMAN, MICHAEL L.		2,274.60	84.00	.00	.00	.00	.00	.00	.00	1,674.88
41465	LOWE, ANDREW T.		2,221.92	84.00	.00	.00	.00	.00	.00	.00	1,541.19
41479	LUFT, ANTHONY J.		2,118.76	84.00	.00	.00	.00	.00	.00	.00	1,554.68
41230	MCKINLEY, ERIC K.		2,605.96	84.00	.00	.00	.00	.00	.00	.00	1,887.30
41110	MORK, SHILOH B.		3,080.80	80.00	.00	.00	.00	.00	.00	.00	2,053.44
41471	MOURLAM, DALTON G.		2,113.96	84.00	.00	.00	.00	.00	.00	.00	1,495.13
41225	PRITCHARD, BRANDON D.		2,398.32	84.00	.00	.00	.00	.00	.00	.00	1,692.38
41482	RICHARDSON, COLT A.		2,126.76	84.00	.00	.00	.00	.00	.00	.00	1,563.26
41426	ROSE, DYLAN M.		2,316.43	84.00	.00	.00	.00	.00	.00	.00	1,607.21
41450	THUMMA, STEVEN L.		2,254.73	84.00	.00	.00	.00	.00	.00	.00	1,351.67
41495	WATKINS, MARK D.		2,308.40	84.00	.00	.00	.00	.00	.00	.00	1,697.73
Total POLICE DEPARTMENT-O:											
		13	30,557.84	1,088.00	.00	.00	.00	.00	.00	.00	21,451.10

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
81291	ASKLUND, ANTHONY T.	692.38	47.75	.00	.00	.00	.00	.00	.00	.00	559.25
50891	BAUER, LANNY R.	2,432.05	82.25	.00	98.45	.00	.00	.00	.00	.00	1,659.29
81672	CRYSTAL, EVERETT T.	1,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	779.72
81697	FARO, FRANK L.	551.25	45.00	.00	.00	.00	.00	.00	.00	.00	457.02
81713	FOLEY, PATRICK R.	480.00	40.00	.00	.00	.00	.00	.00	.00	.00	430.28
81712	GARVEY, ROGER A.	600.00	50.00	.00	.00	.00	.00	.00	.00	.00	525.37
70980	HARMS, BRIAN K.	1,608.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,188.41
70975	LESHER, BREANNE M.	2,082.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.75
81617	OLSON, NICHOLAS L.	910.00	70.00	.00	.00	.00	.00	.00	.00	716.13	.00
81662	VASQUEZ, MICHAEL R.	1,083.75	85.00	.00	.00	.00	.00	.00	.00	.00	828.39
Total PUBLIC GROUNDS:											
10		11,439.83	660.00	.00	98.45	.00	.00	.00	.00	716.13	7,797.48
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	765.00	50.00	.00	.00	.00	.00	.00	.00	.00	563.22
20025	WETZLER, KENNETH L.	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total PUBLIC WORKS:											
3		6,566.60	210.00	.00	.00	.00	.00	464.00	.00	.00	4,031.63
81653	BINDER, MEREDITH K.	260.25	29.00	.00	.00	.00	.00	.00	.00	226.51	.00
81674	CRUTCHER, JACIE M.	18.00	2.00	.00	.00	.00	.00	.00	.00	16.62	.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	GALLENTINE, ABIGAIL M.	105.00	12.00	.00	.00	.00	.00	.00	.00	96.97	.00
81702	GAMBLE, ALYSSA P.	203.00	24.00	.00	.00	.00	.00	.00	.00	182.36	.00
70107	GLASCOCK, MARK A.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.15
81698	HEGGEBO, KAYLA A.	52.50	6.00	.00	.00	.00	.00	.00	.00	48.48	.00
81690	HURT, TIM E.	141.00	11.75	.00	.00	.00	.00	.00	.00	.00	130.22
81651	LINDSTROM, SARAH J.	55.50	6.00	.00	.00	.00	.00	.00	.00	51.26	.00
81594	MCBURNAY, 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.	698.83	47.25	.00	.00	.00	.00	.00	.00	.00	562.85
81694	NERLAND, DEBRA K.	55.00	4.00	.00	.00	.00	.00	.00	.00	.00	50.79
81665	PRUISMANN, LINDA A.	705.26	44.75	.00	.00	.00	.00	.00	.00	.00	535.52
81703	SEISER, DAWSON K.	593.00	12.00	.00	.00	.00	.00	.00	.00	.00	487.35
81470	SPELLMEYER, WILLIAM C.	44.69	3.25	.00	.00	.00	.00	.00	.00	13.46	.00
81643	WHITEHILL, AUDRIANA G.	120.25	13.00	.00	.00	.00	.00	.00	.00	111.05	.00
81689	WHITMORE, MAX F.	96.25	11.00	.00	.00	.00	.00	.00	.00	88.88	.00
81650	WILLSON, JACOB B.	144.00	16.00	.00	.00	.00	.00	.00	.00	.00	132.98
Total RECREATION:											
20		8,297.33	468.00	.00	.00	.00	.00	.00	.00	835.59	5,315.57
51187	BAHRENFUSS, BRANDON D.	2,939.68	86.00	.00	297.27	.00	.00	.00	.00	.00	2,026.93
51178	DOOLITTLE, DAN L.	990.00	45.00	.00	.00	.00	.00	.00	.00	.00	772.14
51189	MACRUNNEL, MATTHEW A.	1,772.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,267.65
51200	MCKIBBAN, JACOB D.	1,770.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,262.20
31195	PETERSON, RICK E.	1,940.29	84.75	.00	158.67	.00	.00	.00	.00	.00	1,342.20
51190	RATCLIFF, BRETT D.	2,134.01	88.00	.00	.00	.00	.00	.00	.00	.00	1,418.02
51195	RODEN, JACOB J.	1,869.99	83.00	.00	99.59	.00	.00	.00	.00	.00	1,252.52
51184	WILLIAMS, ZACHARY W.	2,124.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,425.56
51205	YOUNGDALE, COLE C.	1,920.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,348.84

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt	
Total STREET DEPARTMENT:												
		9	17,460.37	706.75	.00	555.53	.00	.00	.00	.00	12,116.06	
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	
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	4,413.37	
31189	CHAMBERS, TODD A.	2,400.40	85.00	.00	.00	.00	.00	.00	.00	.00	1,584.46	
31191	DANIELSON, TIMOTHY E.	3,100.00	80.00	.00	.00	.00	.00	.00	.00	.00	2,126.27	
31215	KNOWLES, NICHOLAS A.	2,648.80	88.00	.00	.00	.00	.00	.00	.00	.00	1,770.21	
Total WATER PLANT:												
		3	8,149.20	253.00	.00	.00	.00	.00	.00	.00	5,480.94	
Grand Totals:												
		119	177,804.59	6,515.25	.00	882.12	.00	.00	5,228.80	7,933.23	2,730.71	119,602.68

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 \$1,253,505.08 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 17th day of May, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
P & E ENGINEERING COMPANY (733)							
5732	2	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSI	03/29/2021	11,647.88	11/21	601-23-51-5566-871
5732	3	Invoice	Eng svcs - 2020 UND ELECTRIC CONVERSI	03/29/2021	11,647.88	11/21	601-23-52-5588-871
Total 5732:					.00		
Total P & E ENGINEERING COMPANY (733):					.00		
Total 04/19/2021:					.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
051021	1	Invoice	PURCHASED POWER - APRIL 2021	05/10/2021	526,884.71	11/21	601-23-50-5555-233
Total 051021:					526,884.71		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					526,884.71		
RUAN, INCORPORATED (6862)							
42905	1	Invoice	T10610 - MONTHLY VEHICLE LEASE	05/01/2021	1,399.76	11/21	100-21-21-5110-920
42905	2	Invoice	T10610 - MONTHLY VEHICLE LEASE	05/01/2021	147.47	11/21	100-21-21-5110-921
42905	3	Invoice	T10611 - MONTHLY VEHICLE LEASE	05/01/2021	1,096.92	11/21	100-21-21-5110-920
42905	4	Invoice	T10611 - MONTHLY VEHICLE LEASE	05/01/2021	115.57	11/21	100-21-21-5110-921
42905	5	Invoice	T10612 - MONTHLY VEHICLE LEASE	05/01/2021	1,077.04	11/21	100-21-21-5110-920
42905	6	Invoice	T10612 - MONTHLY VEHICLE LEASE	05/01/2021	153.57	11/21	100-21-21-5110-921
Total 42905:					3,990.33		
Total RUAN, INCORPORATED (6862):					3,990.33		
Total 05/11/2021:					530,875.04		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
AGSOURCE (4458)							
PA-INV13372	1	Invoice	INDOOR POOL WATER TESTING	04/20/2021	25.50	11/21	100-22-42-5233-299
Total PA-INV13372:					25.50		
Total AGSOURCE (4458):					25.50		
AHLERS & COONEY, P.C. (22)							
801896	1	Invoice	HR ATTORNEY FEES	04/27/2021	110.00	11/21	100-24-13-5460-212
801896	2	Invoice	HR ATTORNEY FEES	04/27/2021	302.50	11/21	601-24-13-5460-212
801896	3	Invoice	HR ATTORNEY FEES	04/27/2021	68.75	11/21	602-24-13-5460-212
801896	4	Invoice	HR ATTORNEY FEES	04/27/2021	68.75	11/21	603-24-13-5460-212
Total 801896:					550.00		
Total AHLERS & COONEY, P.C. (22):					550.00		
ARNOLD MOTOR SUPPLY (68)							
26INV05012	1	Invoice	WIPERS	05/06/2021	25.98	11/21	100-21-21-5110-314
Total 26INV05012:					25.98		
26NV045084	1	Invoice	POR 15 SEMI BLK GAL	02/01/2021	163.70	11/21	204-23-30-5310-314
Total 26NV045084:					163.70		
26NV049860	1	Invoice	HALLOGEN LIGHT	05/03/2021	13.09	11/21	100-21-21-5110-227
Total 26NV049860:					13.09		
Total ARNOLD MOTOR SUPPLY (68):					202.77		
AW.some MOWING (7289)							
000242	1	Invoice	SSMID SPRING CLEAN-UP	05/02/2021	2,035.00	11/21	260-23-36-5393-299
Total 000242:					2,035.00		
Total AW.some MOWING (7289):					2,035.00		
BDI (061) (3346)							
9501805342	1	Invoice	2 GENERAL PURPOSE MOTORS	04/15/2021	624.20	11/21	602-23-61-5642-318
Total 9501805342:					624.20		
Total BDI (061) (3346):					624.20		
BOMGAARS (6166)							
62707143	1	Invoice	IMPACT SOCKET	04/16/2021	8.24	11/21	601-23-52-5588-311
Total 62707143:					8.24		
62708722	1	Invoice	ALL-PURPOSE CEMENT	04/19/2021	7.99	11/21	601-23-52-5588-318
Total 62708722:					7.99		
62711525	1	Invoice	RATCHET BINDERS - CHAIN & HOOK	04/26/2021	123.19	11/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62711525:					123.19		
62711527	1	Invoice	TEFLON TAPE	04/26/2021	1.69	11/21	601-23-80-5905-318
62711527	2	Invoice	TEFLON TAPE	04/26/2021	1.69	11/21	602-23-80-5903-318
Total 62711527:					3.38		
62718875	1	Invoice	SIGN SUPPLIES	05/11/2021	4.99	11/21	601-23-36-5480-318
Total 62718875:					4.99		
Total BOMGAARS (5165):					147.79		
BORDER STATES INDUSTRIES INC (6630)							
921879613	1	Invoice	RETURNED URD 4/0 TRIPLEX	04/14/2021	307.82-	11/21	601-23-52-5935-871
Total 921879613:					307.82-		
921935799	2	Invoice	20 STREET LIGHTS	04/21/2021	5,429.60	11/21	601-23-52-5588-318
Total 921935799:					5,429.60		
Total BORDER STATES INDUSTRIES INC (6630):					5,121.78		
BROWN SUPPLY COMPANY, INC. (122)							
109701	1	Invoice	2 = 3/4" CORP WATER SHUT OFF	04/20/2021	80.00	11/21	602-23-62-5662-318
Total 109701:					80.00		
Total BROWN SUPPLY COMPANY, INC. (122):					80.00		
BROWNELLS, INC. (4593)							
21014582.00	1	Invoice	HANDGUN ACTION WRENCH	05/05/2021	182.94	11/21	100-21-21-5110-318
Total 21014582.00:					182.94		
Total BROWNELLS, INC. (4593):					182.94		
BSN SPORTS, LLC (125)							
912316279	1	Invoice	PITCHING RUBBER - BASE PLUGS -JR & YO	05/13/2021	639.80	11/21	100-22-42-5222-318
Total 912316279:					639.80		
Total BSN SPORTS, LLC (125):					639.80		
CAPITAL SANITARY SUPPLY (6096)							
C326381A	1	Invoice	COFFEE FILTERS	04/28/2021	4.33	11/21	100-24-36-5480-318
C326381A	2	Invoice	COFFEE FILTERS	04/28/2021	3.08	11/21	601-23-36-5480-318
C326381A	3	Invoice	COFFEE FILTERS	04/28/2021	2.47	11/21	602-23-36-5480-318
C326381A	4	Invoice	COFFEE FILTERS	04/28/2021	2.47	11/21	603-23-36-5480-318
Total C326381A:					12.35		
C326462A	1	Invoice	COLORED PAPER	04/28/2021	10.04	11/21	100-24-14-5435-318
C326462A	2	Invoice	COLORED PAPER	04/28/2021	72.48	11/21	601-23-80-5921-316
C326462A	3	Invoice	COLORED PAPER	04/28/2021	22.30	11/21	602-23-80-5921-316
C326462A	4	Invoice	COLORED PAPER	04/28/2021	6.68	11/21	603-23-80-5921-316

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total C326462A:					111.50		
C327325	1	Invoice	PERFORATED PAPER	05/05/2021	172.44	11/21	100-21-21-5180-316
Total C327325:					172.44		
Total CAPITAL SANITARY SUPPLY (6096):					296.28		
CARD SERVICES (140)							
0000 05/03/2	1	Invoice	IMAU SCHOOL/PARKHILL, CASEY, HUGHES	05/03/2021	1,260.00	11/21	601-23-52-5926-231
0000 05/03/2	2	Invoice	HOSE SHANK AND GASKETS	05/03/2021	88.98	11/21	601-23-52-5588-318
0000 05/03/2	3	Invoice	WASTEWATER CONFERENCE	05/03/2021	40.00	11/21	603-23-70-5926-231
0000 05/03/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	.04	11/21	100-24-30-5380-315
0000 05/03/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	.04	11/21	601-24-30-5380-315
0000 05/03/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	.04	11/21	602-24-30-5380-315
0000 05/03/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	.04	11/21	603-24-30-5380-315
0000 05/03/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	.25	11/21	100-21-18-5190-315
0000 05/03/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	2.25	11/21	100-21-22-5140-315
0000 05/03/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	12.14	11/21	100-24-14-5435-315
0000 05/03/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	12.22	11/21	601-23-52-5935-315
0000 05/03/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	1.61	11/21	601-23-80-5935-315
0000 05/03/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	1.61	11/21	602-23-80-5935-315
0000 05/03/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	23.14	11/21	100-21-21-5110-315
0000 05/03/2	15	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	1.47	11/21	100-22-42-5210-315
0000 05/03/2	16	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	1.47	11/21	100-23-42-5371-315
0000 05/03/2	17	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	.68	11/21	100-22-42-5233-315
0000 05/03/2	18	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	22.34	11/21	204-23-30-5310-315
0000 05/03/2	19	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	1.61	11/21	603-23-70-5935-315
0000 05/03/2	20	Invoice	FUEL CLOUD SUBSCRIPTION	05/03/2021	4.05	11/21	602-23-61-5935-315
Total 0000 05/03/21:					1,473.98		
0001 05/03/2	1	Invoice	OFFICE SUPPLIES	05/03/2021	265.33	11/21	100-21-21-5180-316
0001 05/03/2	2	Invoice	CAPS	05/03/2021	43.95	11/21	100-21-21-5110-312
0001 05/03/2	3	Invoice	MISC SUPPLIES	05/03/2021	123.20	11/21	100-21-21-5180-318
0001 05/03/2	4	Invoice	SHELVES	05/03/2021	256.33	11/21	100-21-21-5110-318
Total 0001 05/03/21:					688.81		
0002 05/03/2	1	Invoice	BALL FIELD DRAG	05/03/2021	393.00	11/21	100-22-42-5222-318
0002 05/03/2	2	Invoice	TRACK & FIELD SUPPLIES	05/03/2021	262.29	11/21	100-22-42-5222-318
Total 0002 05/03/21:					655.29		
0003 05/03/2	1	Invoice	RENEWAL OF REAL VNC	05/03/2021	76.27	11/21	100-24-16-5420-215
0003 05/03/2	2	Invoice	RENEWAL OF REAL VNC	05/03/2021	279.89	11/21	601-24-16-5930-215
0003 05/03/2	3	Invoice	RENEWAL OF REAL VNC	05/03/2021	76.27	11/21	602-24-16-5930-215
0003 05/03/2	4	Invoice	RENEWAL OF REAL VNC	05/03/2021	76.27	11/21	603-24-16-5930-215
0003 05/03/2	5	Invoice	ADOBE STANDARD	05/03/2021	44.85	11/21	100-24-16-5420-317
0003 05/03/2	6	Invoice	ADOBE STANDARD	05/03/2021	164.45	11/21	601-24-16-5921-317
0003 05/03/2	7	Invoice	ADOBE STANDARD	05/03/2021	44.85	11/21	602-24-16-5921-317
0003 05/03/2	8	Invoice	ADOBE STANDARD	05/03/2021	44.85	11/21	603-24-16-5921-317
0003 05/03/2	9	Invoice	HDMI EXTENDER FOR COUNCIL CHAMBERS	05/03/2021	8.20	11/21	100-24-16-5420-317
0003 05/03/2	10	Invoice	HDMI EXTENDER FOR COUNCIL CHAMBERS	05/03/2021	30.09	11/21	601-24-16-5921-317
0003 05/03/2	11	Invoice	HDMI EXTENDER FOR COUNCIL CHAMBERS	05/03/2021	8.20	11/21	602-24-16-5921-317
0003 05/03/2	12	Invoice	HDMI EXTENDER FOR COUNCIL CHAMBERS	05/03/2021	8.20	11/21	603-24-16-5921-317
0003 05/03/2	13	Invoice	MICROSOFT OFFICE 2019	05/03/2021	33.00	11/21	100-24-16-5420-317

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0003 05/03/2	14	Invoice	MICROSOFT OFFICE 2019	05/03/2021	120.99	11/21	601-24-16-5921-317
0003 05/03/2	15	Invoice	MICROSOFT OFFICE 2019	05/03/2021	33.00	11/21	602-24-16-5921-317
0003 05/03/2	16	Invoice	MICROSOFT OFFICE 2019	05/03/2021	33.00	11/21	603-24-16-5921-317
Total 0003 05/03/21:					1,082.18		
0004 05/03/2	1	Invoice	IMFOA CONF EXP/BONJOUR-RECERTIFICAT	05/03/2021	20.16	11/21	100-24-14-5436-232
0004 05/03/2	2	Invoice	IMFOA CONF EXP/BONJOUR-RECERTIFICAT	05/03/2021	145.60	11/21	601-23-80-5926-232
0004 05/03/2	3	Invoice	IMFOA CONF EXP/BONJOUR-RECERTIFICAT	05/03/2021	44.80	11/21	602-23-80-5926-232
0004 05/03/2	4	Invoice	IMFOA CONF EXP/BONJOUR-RECERTIFICAT	05/03/2021	13.44	11/21	603-23-80-5926-232
Total 0004 05/03/21:					224.00		
0005 05/03/2	1	Invoice	INSPECTION NOTICES	05/03/2021	74.93	11/21	100-21-18-5190-318
Total 0005 05/03/21:					74.93		
0155 05/03/2	1	Invoice	YEARS OF SERVICE AWARD	05/03/2021	13.98	11/21	100-24-12-5430-299
0155 05/03/2	2	Invoice	YEARS OF SERVICE AWARD	05/03/2021	38.43	11/21	601-23-81-5930-299
0155 05/03/2	3	Invoice	YEARS OF SERVICE AWARD	05/03/2021	8.73	11/21	602-23-81-5930-299
0155 05/03/2	4	Invoice	YEARS OF SERVICE AWARD	05/03/2021	8.74	11/21	603-23-81-5930-299
Total 0155 05/03/21:					69.88		
0205 05/03/2	1	Invoice	MISC OPERATING SUPPLIES	05/03/2021	1,676.45	11/21	100-21-21-5110-318
0205 05/03/2	2	Invoice	UNIFORM & SAFETY EQUIPMENT	05/03/2021	297.86	11/21	100-21-21-5110-312
0205 05/03/2	3	Invoice	VEHICLE PART	05/03/2021	33.08	11/21	100-21-21-5110-227
0205 05/03/2	4	Invoice	CREDIT	05/03/2021	41.58	11/21	100-21-21-5110-318
Total 0205 05/03/21:					1,965.81		
0221 05/03/2	1	Invoice	REPLACE BROKEN PIKE POLE/GLOVES	05/03/2021	299.68	11/21	100-21-22-5140-227
0221 05/03/2	2	Invoice	AIRFARE/NFA	05/03/2021	264.41	11/21	100-21-22-5140-232
0221 05/03/2	3	Invoice	GEAR BAGS	05/03/2021	225.82	11/21	100-21-22-5140-311
0221 05/03/2	4	Invoice	CLASS A PANTS/UNIFORM	05/03/2021	61.37	11/21	100-21-22-5140-312
0221 05/03/2	5	Invoice	BADGES	05/03/2021	274.93	11/21	100-21-22-5140-312
0221 05/03/2	6	Invoice	SAFETY GLASSES	05/03/2021	64.12	11/21	100-21-22-5140-312
0221 05/03/2	7	Invoice	BOOTS	05/03/2021	410.00	11/21	100-21-22-5140-312
0221 05/03/2	8	Invoice	NVFC MEMBERSHIP	05/03/2021	18.00	11/21	100-21-22-5140-299
0221 05/03/2	9	Invoice	MEAL TICKET/NFA	05/03/2021	187.40	11/21	100-21-22-5140-231
Total 0221 05/03/21:					1,805.73		
Total CARD SERVICES (140):					8,040.61		
CENTURY LINK (4614)							
E65-4085 05/	1	Invoice	ALARM CIRCUIT LINE	05/01/2021	148.00	11/21	100-21-22-5140-230
Total E65-4085 05/01/21:					148.00		
Total CENTURY LINK (4614):					148.00		
CI CONCRETE INC. (6909)							
193330	1	Invoice	CONCRETE - STORM MAINT SENECA & WAT	04/19/2021	241.84	11/21	204-23-30-5330-318
Total 193330:					241.84		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total CI CONCRETE INC. (6909):					241.84		
CTS LANGUAGE LINK (6323)							
187475	1	Invoice	TELE LANGUAGE TRANSLATION/PD	05/03/2021	195.04	11/21	100-21-21-5110-225
Total 187475:					195.04		
Total CTS LANGUAGE LINK (6323):					195.04		
DAILY FREEMAN JOURNAL, INC. (211)							
6958	1	Invoice	ANNUAL GROSS WAGE PUBLICATION	04/16/2021	21.73	11/21	100-24-12-5430-210
6958	2	Invoice	ANNUAL GROSS WAGE PUBLICATION	04/16/2021	59.76	11/21	601-23-81-5930-210
6958	3	Invoice	ANNUAL GROSS WAGE PUBLICATION	04/16/2021	13.58	11/21	602-23-81-5930-210
6958	4	Invoice	ANNUAL GROSS WAGE PUBLICATION	04/16/2021	13.58	11/21	603-23-81-5930-210
Total 6958:					108.65		
6988	1	Invoice	PH/ANNEXATION	04/30/2021	49.80	11/21	100-24-18-5470-210
Total 6988:					49.80		
6989	1	Invoice	NOTICE TO RESIDENTS/ANNEXATION	04/30/2021	42.25	11/21	100-24-18-5470-210
Total 6989:					42.25		
6996	1	Invoice	CM 04/19/2021	04/26/2021	254.52	11/21	100-24-14-5435-210
Total 6996:					254.52		
Total DAILY FREEMAN JOURNAL, INC. (211):					455.22		
DEPT OF INSPECTIONS & APPEALS (4225)							
042221	1	Invoice	OD POOL CONCESSION LICENSE FEE	04/22/2021	150.00	11/21	100-22-42-5242-215
Total 042221:					150.00		
Total DEPT OF INSPECTIONS & APPEALS (4225):					150.00		
DES MOINES STAMP MANUFACTURING (228)							
1181049	1	Invoice	NOTARY STAMP/WILLIS	04/29/2021	32.40	11/21	100-21-21-5180-231
Total 1181049:					32.40		
Total DES MOINES STAMP MANUFACTURING (228):					32.40		
DR. JAMES W. KUMM (6919)							
050721	1	Invoice	PRE-EMPLOYMENT DRUG TEST	05/07/2021	25.00	11/21	602-23-61-5923-212
Total 050721:					25.00		
Total DR. JAMES W. KUMM (6919):					25.00		
ECHO GROUP, INC. (6306)							
S8930009.00	1	Invoice	UF 12-2WG 250	04/13/2021	639.34	11/21	601-23-51-5566-318
Total S8930009.001:					639.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ECHO GROUP, INC. (6306):					639.34		
ELECTRIC WHOLESALE CO (6967)							
568403	1	Invoice	FUSE HOLDER & 10AMP FUSES (SUBSTATIO	04/13/2021	290.15	11/21	601-23-51-5566-318
Total 568403:					290.15		
Total ELECTRIC WHOLESALE CO (6967):					290.15		
ELECTRONIC ENGINEERING-D M (260)							
552003058-1	1	Invoice	RADIO ACCESSORIES	02/26/2021	424.00	11/21	100-41-21-5110-515
Total 552003058-1:					424.00		
Total ELECTRONIC ENGINEERING-D M (260):					424.00		
EMERGENCY APPARATUS (4497)							
117162	1	Invoice	PUMP TEST/SVC/LADDER 31	04/26/2021	615.43	11/21	100-21-22-5140-227
Total 117162:					615.43		
117163	1	Invoice	PUMP TEST/SVC/REPAIR-ENGINE 32	04/26/2021	1,066.54	11/21	100-21-22-5140-227
Total 117163:					1,066.54		
117164	1	Invoice	PUMP TEST/SVC/ENGINE 33	04/26/2021	657.56	11/21	100-21-22-5140-227
Total 117164:					657.56		
118343	1	Invoice	PUMP TEST/SVC/ENGINE 34	04/26/2021	643.51	11/21	100-21-22-5140-227
Total 118343:					643.51		
118344	1	Invoice	REPAIR LEAK/RESCUE 35	04/26/2021	404.33	11/21	100-21-22-5140-227
Total 118344:					404.33		
Total EMERGENCY APPARATUS (4497):					3,387.37		
EMPLOYEE BENEFIT SYSTEMS (4707)							
051021	1	Invoice	HEALTH INSURANCE - JUNE 2021	05/10/2021	13,032.30	11/21	902-11100
051021	2	Invoice	HEALTH INSURANCE - JUNE 2021	05/10/2021	91,520.29	11/21	902-11215
Total 051021:					104,552.59		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					104,552.59		
FAREWAY STORES, INC. #395 (284)							
00684991	1	Invoice	WATER & CLEANING SUPPLIES	05/05/2021	57.25	11/21	100-21-22-5140-318
Total 00684991:					57.25		
Total FAREWAY STORES, INC. #395 (284):					57.25		
FIRE SERVICE TRAINING BUREAU (294)							
211648	1	Invoice	FFI TEST/MCKIBBAN	04/26/2021	50.00	11/21	100-21-22-5140-231

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 211648:					50.00		
Total FIRE SERVICE TRAINING BUREAU (294):					50.00		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
018177356	1	Invoice	POLOS/TEXT/EMBROIDERY-WATKINS	04/20/2021	160.94	11/21	100-21-21-5110-312
Total 018177356:					160.94		
018189273	1	Invoice	ZIP FRONT S/S SHIRT-MORK	04/21/2021	117.98	11/21	100-21-21-5110-312
Total 018189273:					117.98		
018189274	1	Invoice	UNIFORM ACCESSORIES	04/21/2021	483.80	11/21	100-21-21-5110-312
Total 018189274:					483.80		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					762.72		
GERBER AUTO ELECTRIC (342)							
129931	1	Invoice	INTERSTATE BATTERY -ST TK#23	04/21/2021	317.90	11/21	204-23-30-5310-314
Total 129931:					317.90		
Total GERBER AUTO ELECTRIC (342):					317.90		
GORDON FLESCH COMPANY (6978)							
IN13297263	1	Invoice	CANON/R C350IF	04/19/2021	14.53	11/21	100-24-14-5435-225
IN13297263	2	Invoice	CANON/R C350IF	04/19/2021	104.97	11/21	601-23-80-5931-225
IN13297263	3	Invoice	CANON/R C350IF	04/19/2021	32.30	11/21	602-23-80-5931-225
IN13297263	4	Invoice	CANON/R C350IF	04/19/2021	9.69	11/21	603-23-80-5931-225
Total IN13297263:					161.49		
IN13317978	1	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	11.40	11/21	100-24-12-5430-225
IN13317978	2	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	31.35	11/21	601-23-81-5931-225
IN13317978	3	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	7.13	11/21	602-23-81-5931-225
IN13317978	4	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	7.13	11/21	603-23-81-5931-225
IN13317978	5	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	5.13	11/21	100-24-14-5435-225
IN13317978	6	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	37.05	11/21	601-23-80-5931-225
IN13317978	7	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	11.40	11/21	602-23-80-5931-225
IN13317978	8	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	3.42	11/21	603-23-80-5931-225
IN13317978	9	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	4.85	11/21	100-24-30-5380-225
IN13317978	10	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	4.84	11/21	601-24-30-5380-225
IN13317978	11	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	4.84	11/21	602-24-30-5380-225
IN13317978	12	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	4.84	11/21	603-24-30-5380-225
IN13317978	13	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	18.81	11/21	100-21-18-5190-225
IN13317978	14	Invoice	XEROX ALTA LINK/AL C8055 H2	05/06/2021	18.81	11/21	100-24-18-5470-225
Total IN13317978:					171.00		
Total GORDON FLESCH COMPANY (6978):					332.49		
HAMILTON COUNTY (366)							
051021	1	Invoice	IT SERVICES - APRIL 2021	05/10/2021	3,090.57	11/21	100-24-16-5420-212
051021	2	Invoice	IT SERVICES - APRIL 2021	05/10/2021	842.89	11/21	601-24-16-5923-212
051021	3	Invoice	IT SERVICES - APRIL 2021	05/10/2021	842.89	11/21	602-24-16-5923-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
051021	4	Invoice	IT SERVICES - APRIL 2021	05/10/2021	842.89	11/21	603-24-16-5923-212
Total 051021:					5,619.24		
Total HAMILTON COUNTY (366):					5,619.24		
HAMILTON COUNTY CONSERVATION (2937)							
051021	1	Invoice	H/M GRANT RD 20/FINAL	05/10/2021	5,000.00	11/21	208-23-36-5393-299
051021	2	Invoice	H/M GRANT RD 18/FINAL	05/10/2021	2,500.00	11/21	208-23-36-5393-299
Total 051021:					7,500.00		
Total HAMILTON COUNTY CONSERVATION (2937):					7,500.00		
HAMILTON COUNTY SOLID WASTE (375)							
040121	1	Invoice	2ND QTR 2021 ASSESSMENT	04/01/2021	9,078.75	11/21	100-23-30-5340-236
Total 040121:					9,078.75		
Total HAMILTON COUNTY SOLID WASTE (375):					9,078.75		
IAFC MEMBERSHIP (7060)							
041021	1	Invoice	MEMBERSHIP 7/1/21-6/30/22-STANSFIELD	04/10/2021	215.00	11/21	100-21-22-5140-215
Total 041021:					215.00		
Total IAFC MEMBERSHIP (7060):					215.00		
INT'L ASSOCIATION FOR IDENTIFICATION (7286)							
27374	1	Invoice	MEMBERSHIP/MORK	05/10/2021	80.00	11/21	100-21-21-5110-215
Total 27374:					80.00		
Total INT'L ASSOCIATION FOR IDENTIFICATION (7286):					80.00		
IOWA FIRE CHIEFS ASSN (474)							
042921	1	Invoice	MEMBERSHIP RENEWAL	04/29/2021	25.00	11/21	100-21-22-5140-215
Total 042921:					25.00		
Total IOWA FIRE CHIEFS ASSN (474):					25.00		
ITsavvy LLC (5472)							
01264143	1	Invoice	SOPHOS CENTRAL INTERCEPT/SUBSCRIPT	04/30/2021	65.24	11/21	100-24-16-5420-215
01264143	2	Invoice	SOPHOS CENTRAL INTERCEPT SUBSCRIPT	04/30/2021	239.18	11/21	601-24-16-5930-215
01264143	3	Invoice	SOPHOS CENTRAL INTERCEPT SUBSCRIPT	04/30/2021	65.24	11/21	602-24-16-5930-215
01264143	4	Invoice	SOPHOS CENTRAL INTERCEPT SUBSCRIPT	04/30/2021	65.24	11/21	603-24-16-5930-215
Total 01264143:					434.90		
01266211	1	Invoice	REPLACEMENT UPS'S	05/10/2021	27.44	11/21	100-24-16-5420-317
01266211	2	Invoice	REPLACEMENT UPS'S	05/10/2021	100.62	11/21	601-24-16-5921-317
01266211	3	Invoice	REPLACEMENT UPS'S	05/10/2021	27.44	11/21	602-24-16-5921-317
01266211	4	Invoice	REPLACEMENT UPS'S	05/10/2021	27.44	11/21	603-24-16-5921-317
Total 01266211:					182.94		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total ITsavvy LLC (5472):					617.84		
JANE YOUNG HOUSE FOUNDATION (6835)							
051021	1	Invoice	H/M GRANT/RD 24/FINAL	05/10/2021	1,875.00	11/21	208-23-36-5393-299
Total 051021:					1,875.00		
Total JANE YOUNG HOUSE FOUNDATION (6835):					1,875.00		
KARL CHEVROLET (1653)							
041221	1	Invoice	ST#33 =2021 CHEVY SILVERADO 3500 #1GB	04/12/2021	20,297.04	11/21	100-41-30-5310-510
041221	2	Invoice	ST#33 =2021 CHEVY SILVERADO 3500 #1GB	04/12/2021	8,177.36	11/21	802-41-62-5935-510
041221	3	Invoice	ST#33 =2021 CHEVY SILVERADO 3500 #1GB	04/12/2021	2,941.60	11/21	603-41-71-5935-510
Total 041221:					29,416.00		
Total KARL CHEVROLET (1653):					29,416.00		
KQWC RADIO STATION (553)							
21040096	1	Invoice	RECYCLING ADS	04/30/2021	153.00	11/21	100-23-30-5340-235
Total 21040096:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
785109	1	Invoice	NUT DRIVER & HAMMER DRILL BITS	04/20/2021	25.96	11/21	601-23-51-5566-311
785109	2	Invoice	NUTS - BOLTS - WASHERS - SCREWS (DEP	04/20/2021	22.76	11/21	100-22-42-5221-318
Total 785109:					48.72		
Total LAMPERT'S (564):					48.72		
LARSON, ERIC (568)							
041321	1	Invoice	EE REBATE/RENTAL-702 FAIRMEADOW DRI	04/13/2021	250.00	11/21	601-23-36-5930-979
Total 041321:					250.00		
Total LARSON, ERIC (568):					250.00		
LAW ENFORCEMENT SYSTEMS (571)							
213434	1	Invoice	PHOTO LINEUP FOLDER/PARKING VIOLATIO	04/26/2021	234.00	11/21	100-21-21-5110-223
Total 213434:					234.00		
Total LAW ENFORCEMENT SYSTEMS (571):					234.00		
MATTHEW'S PLUMBING, DRAIN & (2759)							
5991	1	Invoice	PLEASANT ST WATER LEAK, NOT HOME OW	04/14/2021	690.00	11/21	602-23-62-5673-299
Total 5991:					690.00		
Total MATTHEW'S PLUMBING, DRAIN & (2759):					690.00		
MENARDS (622)							
46492	1	Invoice	GRAFFITI REMOVER	04/14/2021	6.97	11/21	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 46492:					6.97		
46812	1	Invoice	200A MTRSKT/8SP LOADCNTR - W TWIN PA	04/19/2021	199.00	11/21	100-22-42-5210-880
Total 46812:					199.00		
Total MENARDS (622):					205.97		
MIDAMERICAN ENERGY (629)							
512061551	1	Invoice	BOOSTER STATION ELECTRICITY	04/30/2021	195.30	11/21	602-23-62-5662-237
Total 512061551:					195.30		
Total MIDAMERICAN ENERGY (629):					195.30		
MOORE CLEANING SERVICE, LLC (2902)							
4322	1	Invoice	CLEANING SERVICES/APRIL 2021	05/04/2021	630.00	11/21	100-24-38-5480-299
4322	2	Invoice	CLEANING SERVICES/APRIL 2021	05/04/2021	450.00	11/21	601-23-36-5480-299
4322	3	Invoice	CLEANING SERVICES/APRIL 2021	05/04/2021	360.00	11/21	602-23-36-5480-299
4322	4	Invoice	CLEANING SERVICES/APRIL 2021	05/04/2021	360.00	11/21	603-23-36-5480-299
Total 4322:					1,800.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,800.00		
NAPA AUTO PARTS (677)							
916433	1	Invoice	WESTIN RUNNING BOARDS FOR NEW TK#3	04/09/2021	286.73	11/21	100-41-30-5310-510
916433	2	Invoice	WESTIN RUNNING BOARDS FOR NEW TK#3	04/09/2021	87.27	11/21	602-41-62-5935-510
916433	3	Invoice	WESTIN RUNNING BOARDS FOR NEW TK#3	04/09/2021	41.55	11/21	603-41-71-5935-510
Total 916433:					415.55		
916704	1	Invoice	PNTL HITCH & MUDFLAPS FOR NEW TK#33	04/13/2021	101.31	11/21	100-41-30-5310-510
916704	2	Invoice	PNTL HITCH & MUDFLAPS FOR NEW TK#33	04/13/2021	30.83	11/21	602-41-62-5935-510
916704	3	Invoice	PNTL HITCH & MUDFLAPS FOR NEW TK#33	04/13/2021	14.68	11/21	603-41-71-5935-510
Total 916704:					146.82		
917248	1	Invoice	PREM START FLUID	04/20/2021	3.29	11/21	204-23-30-5310-314
Total 917248:					3.29		
917253	1	Invoice	OIL FILTER	04/20/2021	33.87	11/21	204-23-30-5310-314
Total 917253:					33.87		
917314	1	Invoice	ADJ PIN MNT - NEW TK#33	04/21/2021	119.40	11/21	204-23-30-5310-314
Total 917314:					119.40		
917353	1	Invoice	BRAKE PADS & ROTORS - WATER TK#60	04/21/2021	485.52	11/21	204-23-30-5310-314
Total 917353:					485.52		
917361	1	Invoice	OIL & FUEL FILTER - FIRE #33	04/21/2021	30.31	11/21	204-23-30-5310-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 917361:					30.31		
917362	1	Invoice	FILTERS FOR FIRE #32	04/21/2021	65.61	11/21	204-23-30-5310-314
Total 917362:					65.61		
917363	1	Invoice	FUEL, OIL & HYDRAULIC FILTERS - FIRE #31	04/21/2021	111.44	11/21	204-23-30-5310-314
Total 917363:					111.44		
917364	1	Invoice	OIL-AIR & FUEL FILTERS - FIRE TK#34	04/21/2021	166.11	11/21	204-23-30-5310-314
Total 917364:					166.11		
917365	1	Invoice	FILTERS FOR FIRE #35	04/21/2021	89.57	11/21	204-23-30-5310-314
Total 917365:					89.57		
917375	1	Invoice	STOCK AIR FILTER	04/21/2021	51.04	11/21	204-23-30-5310-314
Total 917375:					51.04		
917397	1	Invoice	1QT SYNGEAR OIL	04/21/2021	68.45	11/21	204-23-30-5310-314
Total 917397:					68.45		
917504	1	Invoice	NAPA COLLANT FILTER - FIRE#33	04/23/2021	26.09	11/21	204-23-30-5310-314
Total 917504:					26.09		
917512	1	Invoice	RADIATOR - CEMETARY #66	04/23/2021	180.89	11/21	204-23-30-5310-314
Total 917512:					180.89		
917672	1	Invoice	AIR FILTERS FOR FIRE TKS 33,32,& 31	04/26/2021	315.77	11/21	204-23-30-5310-314
Total 917672:					315.77		
917711	1	Invoice	NUT-WASHER-SCREW	04/26/2021	10.76	11/21	204-23-30-5310-314
Total 917711:					10.76		
917839	1	Invoice	TOGGLE 50A CHROME TK#25	04/28/2021	5.53	11/21	204-23-30-5310-314
Total 917839:					5.53		
917882	1	Invoice	CAP SCREW	04/28/2021	2.84	11/21	204-23-30-5310-314
Total 917882:					2.84		
917906	1	Invoice	FITTINGS & TUBE	04/28/2021	41.65	11/21	204-23-30-5310-314
Total 917906:					41.65		
Total NAPA AUTO PARTS (677):					2,370.51		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
O'HALLORAN INTERNATIONAL (718)							
31P111821	1	Invoice	ADAPTER PLATE + SEAT ASSEMBLY (ST#00	04/22/2021	650.69	11/21	204-23-30-5310-314
Total 31P111821:					650.69		
Total O'HALLORAN INTERNATIONAL (718):					650.69		
ON-HOLD PRODUCTIONS (726)							
6553	1	Invoice	ON HOLD MESSAGE - MAY 2021	05/10/2021	15.20	11/21	100-22-12-5370-210
6553	2	Invoice	ON HOLD MESSAGE - MAY 2021	05/10/2021	41.80	11/21	601-23-81-5930-210
6553	3	Invoice	ON HOLD MESSAGE - MAY 2021	05/10/2021	9.50	11/21	602-23-81-5930-210
6553	4	Invoice	ON HOLD MESSAGE - MAY 2021	05/10/2021	9.50	11/21	603-23-81-5930-210
Total 6553:					76.00		
Total ON-HOLD PRODUCTIONS (726):					76.00		
OPG-3 INC. (6482)							
4930	1	Invoice	LASERFICHE SUBSCRIPTIONS	05/04/2021	323.10	11/21	100-24-16-5420-215
4930	2	Invoice	LASERFICHE SUBSCRIPTIONS	05/04/2021	1,184.70	11/21	601-24-16-5930-215
4930	3	Invoice	LASERFICHE SUBSCRIPTIONS	05/04/2021	323.10	11/21	602-24-16-5930-215
4930	4	Invoice	LASERFICHE SUBSCRIPTIONS	05/04/2021	323.10	11/21	603-24-16-5930-215
Total 4930:					2,154.00		
Total OPG-3 INC. (6482):					2,154.00		
PAGEL REPAIR (3497)							
41921-1	1	Invoice	HINGES & CYLINDER - CORNBELT FUEL BLD	04/19/2021	95.60	11/21	601-23-51-5566-318
Total 41921-1:					95.60		
Total PAGEL REPAIR (3497):					95.60		
PEREZ, ARTURO FRANQUIZ (7284)							
1214240109	1	Invoice	CUSTOMER DEPOSIT REFUND	05/06/2021	61.49	11/21	601-21011
Total 1214240109:					61.49		
Total PEREZ, ARTURO FRANQUIZ (7284):					61.49		
PRINTING SERVICES, INC. (1130)							
690440-0	1	Invoice	ADULT & YOUTH DAILY PUNCH CARDS	03/09/2021	50.17	11/21	100-22-42-5233-318
Total 690440-0:					50.17		
690680-0	1	Invoice	1 BOX OF 9x12 ENVELOPES	03/15/2021	15.99	11/21	100-22-42-5233-318
Total 690680-0:					15.99		
690957-0	1	Invoice	MANILLA ENVELOPES	03/26/2021	17.99	11/21	100-22-42-5233-318
Total 690957-0:					17.99		
Total PRINTING SERVICES, INC. (1130):					84.15		
RAMIREZ, KEYRI (7283)							
411392629	1	Invoice	CUSTOMER DEPOSIT REFUND	05/07/2021	12.63	11/21	601-21011

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 411392629:					12.63		
Total RAMIREZ, KEYRI (7283):					12.63		
RDG PLANNING & DESIGN (5320)							
37925	1	Invoice	ANNEXATION STUDY	03/31/2021	617.50	11/21	100-24-18-5470-880
Total 37925:					617.50		
Total RDG PLANNING & DESIGN (5320):					617.50		
RESCO (812)							
819551-00	1	Invoice	CABLE SEALING KIT COLD SHRINK	04/15/2021	171.20	11/21	601-23-52-5588-318
Total 819551-00:					171.20		
Total RESCO (812):					171.20		
RICOH USA, INC. (4831)							
104947503	1	Invoice	COPY MACHINE LEASE/COPY CHARGE	05/06/2021	199.23	11/21	100-21-21-5110-225
Total 104947503:					199.23		
Total RICOH USA, INC. (4831):					199.23		
SANDRY FIRE SUPPLY (834)							
INV-014395	1	Invoice	FIRE GLOVES	02/05/2021	358.50	11/21	100-21-22-5140-312
Total INV-014395:					358.50		
Total SANDRY FIRE SUPPLY (834):					358.50		
SCHLACK, SHIRLEY (3503)							
050721	1	Invoice	ELECTRIC REFUND	05/07/2021	282.90	11/21	601-23-80-5903-980
Total 050721:					282.90		
Total SCHLACK, SHIRLEY (3503):					282.90		
SEVERE, STEVE (4992)							
050221	1	Invoice	ENERGY EFFICIENCY REBATE	05/02/2021	75.00	11/21	601-23-36-5930-979
050221	2	Invoice	CB EE RESIDENTIAL REBATE	05/02/2021	25.00	11/21	601-23-53-5930-979
Total 050221:					100.00		
Total SEVERE, STEVE (4992):					100.00		
SOLUTIONS, INC. (5097)							
341673	1	Invoice	SUPPORT FOR WATCHGUARD/PROTECT S	05/07/2021	4.31	11/21	100-24-16-5420-399
341673	2	Invoice	SUPPORT FOR WATCHGUARD/PROTECT S	05/07/2021	15.82	11/21	601-24-16-5930-399
341673	3	Invoice	SUPPORT FOR WATCHGUARD/PROTECT S	05/07/2021	4.31	11/21	602-24-16-5930-399
341673	4	Invoice	SUPPORT FOR WATCHGUARD/PROTECT S	05/07/2021	4.31	11/21	603-24-16-5921-399
Total 341673:					28.75		
Total SOLUTIONS, INC. (5097):					28.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
STOREY KENWORTHY (5937)							
PINV898170	1	Invoice	WINDOW ENVELOPES	04/29/2021	307.26	11/21	100-24-14-5435-316
PINV898170	2	Invoice	WINDOW ENVELOPES	04/29/2021	2,219.10	11/21	601-23-80-5921-316
PINV898170	3	Invoice	WINDOW ENVELOPES	04/29/2021	682.80	11/21	602-23-80-5921-316
PINV898170	4	Invoice	WINDOW ENVELOPES	04/29/2021	204.84	11/21	603-23-80-5921-316
Total PINV898170:					3,414.00		
Total STOREY KENWORTHY (5937):					3,414.00		
STRUCHEN, JASON (7287)							
19733	1	Invoice	REPAIR DRYER	04/21/2021	220.00	11/21	100-21-22-5140-310
Total 19733:					220.00		
Total STRUCHEN, JASON (7287):					220.00		
THE TRASHMAN, LLC (943)							
691-1925	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	26.95	11/21	100-24-36-5480-236
691-1925	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	19.25	11/21	601-23-36-5480-236
691-1925	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	15.40	11/21	602-23-36-5480-236
691-1925	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	15.40	11/21	603-23-36-5480-236
691-1925	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	77.00	11/21	100-22-42-5280-236
691-1925	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	44.00	11/21	204-23-30-5310-236
691-1925	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	16.50	11/21	100-21-22-5140-236
691-1925	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	77.00	11/21	100-22-42-5233-236
691-1925	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	44.00	11/21	601-23-52-5588-236
691-1925	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	44.00	11/21	603-23-70-5642-236
691-1925	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	44.00	11/21	100-22-42-5210-236
691-1925	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	44.00	11/21	602-23-61-5642-236
691-1925	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	05/03/2021	44.00	11/21	205-23-45-5372-236
Total 691-1925:					511.50		
691-1926	1	Invoice	DROP BOX CHARGES/EXTRA SVC	05/03/2021	319.00	11/21	100-23-30-5340-235
Total 691-1926:					319.00		
691-1927	1	Invoice	CEMETERY-ROLL-OFF/LANDFILL FEES	05/03/2021	394.52	11/21	100-22-42-5210-236
Total 691-1927:					394.52		
691-1928	1	Invoice	CURB RECYCLING - APRIL 2021	05/07/2021	13,042.48	11/21	100-23-30-5340-235
Total 691-1928:					13,042.48		
Total THE TRASHMAN, LLC (943):					14,267.50		
T-MOBILE (7288)							
042121	1	Invoice	POLICE TOUGHBOOKS TRIAL	04/21/2021	110.67	11/21	100-21-21-5110-230
Total 042121:					110.67		
Total T-MOBILE (7288):					110.67		
TOLLE AUTOMOTIVE, INC. (3188)							
17787	1	Invoice	TIRES REPLACED (2)T30	05/04/2021	299.13	11/21	100-21-22-5140-314

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 17787:					299.13		
Total TOLLE AUTOMOTIVE, INC. (3188):					299.13		
TOWN & COUNTRY INSURANCE (969)							
5175	1	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-21-18-5190-217
5175	2	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	113.76	11/21	100-21-21-5110-217
5175	3	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-21-22-5140-217
5175	4	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	118.62	11/21	100-22-42-5233-217
5175	5	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-23-42-5371-217
5175	6	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-24-11-5410-217
5175	7	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-24-12-5430-217
5175	8	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	179.28	11/21	100-24-14-5435-217
5175	9	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-24-18-5470-217
5175	10	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	100-24-30-5380-217
5175	11	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	204-23-30-5310-217
5175	12	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	601-23-51-5925-217
5175	13	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	601-23-52-5925-217
5175	14	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	1,277.64	11/21	601-23-80-5925-217
5175	15	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	602-23-61-5925-217
5175	16	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	358.56	11/21	602-23-80-5925-217
5175	17	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	112.50	11/21	603-23-70-5925-217
5175	18	Invoice	CYBER SOLUTIONS RENEWAL	03/23/2021	202.14	11/21	603-23-80-5925-217
Total 5175:					3,600.00		
5221 & 5223	1	Invoice	COMM PROPERTY RENEWAL	04/21/2021	340.41	11/21	100-24-12-5430-216
5221 & 5223	2	Invoice	COMM PROPERTY RENEWAL	04/21/2021	1,487.04	11/21	100-24-36-5480-216
5221 & 5223	3	Invoice	COMM PROPERTY RENEWAL	04/21/2021	223.95	11/21	100-24-16-5420-216
5221 & 5223	4	Invoice	COMM PROPERTY RENEWAL	04/21/2021	2,400.77	11/21	100-21-21-5110-216
5221 & 5223	5	Invoice	COMM PROPERTY RENEWAL	04/21/2021	206.04	11/21	100-21-18-5190-216
5221 & 5223	6	Invoice	COMM PROPERTY RENEWAL	04/21/2021	206.04	11/21	100-24-30-5380-216
5221 & 5223	7	Invoice	COMM PROPERTY RENEWAL	04/21/2021	206.04	11/21	100-24-18-5470-216
5221 & 5223	8	Invoice	COMM PROPERTY RENEWAL	04/21/2021	752.48	11/21	601-23-81-5924-216
5221 & 5223	9	Invoice	COMM PROPERTY RENEWAL	04/21/2021	752.48	11/21	601-23-80-5924-216
5221 & 5223	10	Invoice	COMM PROPERTY RENEWAL	04/21/2021	340.41	11/21	601-23-36-5924-216
5221 & 5223	11	Invoice	COMM PROPERTY RENEWAL	04/21/2021	223.95	11/21	601-24-16-5924-216
5221 & 5223	12	Invoice	COMM PROPERTY RENEWAL	04/21/2021	2,051.40	11/21	100-21-22-5140-216
5221 & 5223	13	Invoice	COMM PROPERTY RENEWAL	04/21/2021	6,414.00	11/21	601-23-52-5924-216
5221 & 5223	14	Invoice	COMM PROPERTY RENEWAL	04/21/2021	1,083.93	11/21	100-22-42-5221-216
5221 & 5223	15	Invoice	COMM PROPERTY RENEWAL	04/21/2021	1,200.39	11/21	100-22-42-5210-216
5221 & 5223	16	Invoice	COMM PROPERTY RENEWAL	04/21/2021	7,076.90	11/21	100-22-42-5233-216
5221 & 5223	17	Invoice	COMM PROPERTY RENEWAL	04/21/2021	931.64	11/21	100-22-42-5242-216
5221 & 5223	18	Invoice	COMM PROPERTY RENEWAL	04/21/2021	797.27	11/21	100-22-42-5280-216
5221 & 5223	19	Invoice	COMM PROPERTY RENEWAL	04/21/2021	313.53	11/21	100-23-42-5371-216
5221 & 5223	20	Invoice	COMM PROPERTY RENEWAL	04/21/2021	16,679.98	11/21	603-23-70-5924-216
5221 & 5223	21	Invoice	COMM PROPERTY RENEWAL	04/21/2021	1,504.96	11/21	204-23-30-5310-216
5221 & 5223	22	Invoice	COMM PROPERTY RENEWAL	04/21/2021	223.95	11/21	602-23-36-5924-216
5221 & 5223	23	Invoice	COMM PROPERTY RENEWAL	04/21/2021	223.95	11/21	602-24-16-5924-216
5221 & 5223	24	Invoice	COMM PROPERTY RENEWAL	04/21/2021	18,382.02	11/21	602-23-61-5924-216
5221 & 5223	25	Invoice	COMM PROPERTY RENEWAL	04/21/2021	5,276.32	11/21	602-23-60-5924-216
5221 & 5223	26	Invoice	COMM PROPERTY RENEWAL	04/21/2021	2,167.86	11/21	205-23-45-5372-216
5221 & 5223	27	Invoice	COMM PROPERTY RENEWAL	04/21/2021	6,414.00	11/21	601-23-51-5924-216
5221 & 5223	28	Invoice	COMM PROPERTY RENEWAL	04/21/2021	10,802.02	11/21	601-23-36-5393-216
5221 & 5223	29	Invoice	COMM PROPERTY RENEWAL	04/21/2021	223.95	11/21	603-23-36-5924-216
5221 & 5223	30	Invoice	COMM PROPERTY RENEWAL	04/21/2021	223.95	11/21	603-24-16-5924-216
5221 & 5223	31	Invoice	COMM PROPERTY RENEWAL	04/21/2021	349.37	11/21	100-23-43-5361-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5221 & 5223	32	Invoice	INLAND MARINE RENEWAL	04/21/2021	452.31	11/21	100-21-22-5140-216
5221 & 5223	33	Invoice	INLAND MARINE RENEWAL	04/21/2021	260.68	11/21	100-22-42-5210-216
5221 & 5223	34	Invoice	INLAND MARINE RENEWAL	04/21/2021	500.00	11/21	100-22-42-5221-216
5221 & 5223	35	Invoice	INLAND MARINE RENEWAL	04/21/2021	260.88	11/21	100-22-42-5233-216
5221 & 5223	36	Invoice	INLAND MARINE RENEWAL	04/21/2021	85.17	11/21	100-23-30-5350-216
5221 & 5223	37	Invoice	INLAND MARINE RENEWAL	04/21/2021	1,295.53	11/21	204-23-30-5310-216
5221 & 5223	38	Invoice	INLAND MARINE RENEWAL	04/21/2021	312.63	11/21	204-23-30-5320-216
5221 & 5223	39	Invoice	COMM LIABILITY RENEWAL	04/21/2021	257.03	11/21	100-21-18-5190-217
5221 & 5223	40	Invoice	COMM LIABILITY RENEWAL	04/21/2021	2,488.93	11/21	100-21-21-5110-217
5221 & 5223	41	Invoice	COMM LIABILITY RENEWAL	04/21/2021	639.01	11/21	100-21-21-5180-217
5221 & 5223	42	Invoice	COMM LIABILITY RENEWAL	04/21/2021	2,074.11	11/21	100-21-22-5140-217
5221 & 5223	43	Invoice	COMM LIABILITY RENEWAL	04/21/2021	489.08	11/21	100-22-42-5210-217
5221 & 5223	44	Invoice	COMM LIABILITY RENEWAL	04/21/2021	753.25	11/21	100-22-42-5221-217
5221 & 5223	45	Invoice	COMM LIABILITY RENEWAL	04/21/2021	888.91	11/21	100-22-42-5233-217
5221 & 5223	46	Invoice	COMM LIABILITY RENEWAL	04/21/2021	713.98	11/21	100-22-42-5242-217
5221 & 5223	47	Invoice	COMM LIABILITY RENEWAL	04/21/2021	221.33	11/21	100-22-42-5251-217
5221 & 5223	48	Invoice	COMM LIABILITY RENEWAL	04/21/2021	821.08	11/21	100-23-42-5371-217
5221 & 5223	49	Invoice	COMM LIABILITY RENEWAL	04/21/2021	149.94	11/21	100-24-12-5430-217
5221 & 5223	50	Invoice	COMM LIABILITY RENEWAL	04/21/2021	117.81	11/21	100-24-14-5435-217
5221 & 5223	51	Invoice	COMM LIABILITY RENEWAL	04/21/2021	117.81	11/21	100-24-18-5470-217
5221 & 5223	52	Invoice	COMM LIABILITY RENEWAL	04/21/2021	217.76	11/21	100-24-30-5380-217
5221 & 5223	53	Invoice	COMM LIABILITY RENEWAL	04/21/2021	121.38	11/21	100-24-36-5480-217
5221 & 5223	54	Invoice	COMM LIABILITY RENEWAL	04/21/2021	1,610.02	11/21	204-23-30-5310-217
5221 & 5223	55	Invoice	COMM LIABILITY RENEWAL	04/21/2021	203.48	11/21	204-23-30-5320-217
5221 & 5223	56	Invoice	COMM LIABILITY RENEWAL	04/21/2021	39.27	11/21	204-23-30-5330-217
5221 & 5223	57	Invoice	COMM LIABILITY RENEWAL	04/21/2021	78.54	11/21	100-23-30-5350-217
5221 & 5223	58	Invoice	COMM LIABILITY RENEWAL	04/21/2021	8,825.65	11/21	601-23-51-5925-217
5221 & 5223	59	Invoice	COMM LIABILITY RENEWAL	04/21/2021	6,784.96	11/21	601-23-52-5925-217
5221 & 5223	60	Invoice	COMM LIABILITY RENEWAL	04/21/2021	1,070.97	11/21	601-23-52-5924-217
5221 & 5223	61	Invoice	COMM LIABILITY RENEWAL	04/21/2021	999.57	11/21	601-23-80-5925-217
5221 & 5223	62	Invoice	COMM LIABILITY RENEWAL	04/21/2021	510.50	11/21	601-23-81-5925-217
5221 & 5223	63	Invoice	COMM LIABILITY RENEWAL	04/21/2021	921.03	11/21	602-23-60-5925-217
5221 & 5223	64	Invoice	COMM LIABILITY RENEWAL	04/21/2021	3,448.52	11/21	602-23-61-5925-217
5221 & 5223	65	Invoice	COMM LIABILITY RENEWAL	04/21/2021	635.44	11/21	602-23-62-5925-217
5221 & 5223	66	Invoice	COMM LIABILITY RENEWAL	04/21/2021	492.85	11/21	602-23-80-5925-217
5221 & 5223	67	Invoice	COMM LIABILITY RENEWAL	04/21/2021	303.44	11/21	602-23-81-5925-217
5221 & 5223	68	Invoice	COMM LIABILITY RENEWAL	04/21/2021	1,388.69	11/21	603-23-70-5925-217
5221 & 5223	69	Invoice	COMM LIABILITY RENEWAL	04/21/2021	207.05	11/21	603-23-71-5925-217
5221 & 5223	70	Invoice	COMM LIABILITY RENEWAL	04/21/2021	71.40	11/21	603-23-80-5925-217
5221 & 5223	71	Invoice	COMM LIABILITY RENEWAL	04/21/2021	46.41	11/21	603-23-81-5925-217
5221 & 5223	72	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	7,334.80	11/21	100-21-21-5110-216
5221 & 5223	73	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	4,513.80	11/21	100-21-22-5140-216
5221 & 5223	74	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	780.00	11/21	100-21-18-5190-216
5221 & 5223	75	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	452.04	11/21	603-23-71-5924-216
5221 & 5223	76	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	452.04	11/21	204-23-30-5330-216
5221 & 5223	77	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	452.04	11/21	100-23-30-5350-216
5221 & 5223	78	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	2,260.20	11/21	204-23-30-5320-216
5221 & 5223	79	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	4,067.73	11/21	204-23-30-5310-216
5221 & 5223	80	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	1,356.12	11/21	602-23-62-5924-216
5221 & 5223	81	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	2,188.76	11/21	100-22-42-5210-216
5221 & 5223	82	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	613.00	11/21	100-22-42-5233-216
5221 & 5223	83	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	938.04	11/21	100-23-42-5371-216
5221 & 5223	84	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	1,886.90	11/21	602-23-61-5924-216
5221 & 5223	85	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	800.10	11/21	602-23-60-5924-216
5221 & 5223	86	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	491.00	11/21	602-23-80-5924-216
5221 & 5223	87	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	491.00	11/21	601-23-80-5924-216
5221 & 5223	88	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	633.00	11/21	603-23-70-5924-216
5221 & 5223	89	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	1,742.36	11/21	601-23-51-5924-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5221 & 5223	90	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	6,970.44	11/21	601-23-52-5924-216
5221 & 5223	91	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	416.88	11/21	100-24-30-5380-216
5221 & 5223	92	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	416.88	11/21	601-23-80-5924-216
5221 & 5223	93	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	416.87	11/21	100-24-12-5430-216
5221 & 5223	94	Invoice	BUSINESS AUTO RENEWAL	04/21/2021	521.00	11/21	205-23-45-5372-216
5221 & 5223	95	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-21-18-5190-217
5221 & 5223	96	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.82	11/21	100-21-21-5110-217
5221 & 5223	97	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-21-22-5140-217
5221 & 5223	98	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	23.79	11/21	100-22-42-5233-217
5221 & 5223	99	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-23-42-5371-217
5221 & 5223	100	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-24-11-5410-217
5221 & 5223	101	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-24-12-5430-217
5221 & 5223	102	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	35.98	11/21	100-24-14-5435-217
5221 & 5223	103	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-24-18-5470-217
5221 & 5223	104	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	100-24-30-5380-217
5221 & 5223	105	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	204-23-30-5310-217
5221 & 5223	106	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	601-23-51-5925-217
5221 & 5223	107	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	601-23-52-5925-217
5221 & 5223	108	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	256.24	11/21	601-23-80-5925-217
5221 & 5223	109	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	602-23-81-5925-217
5221 & 5223	110	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	71.91	11/21	602-23-80-5925-217
5221 & 5223	111	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	22.56	11/21	603-23-70-5925-217
5221 & 5223	112	Invoice	CRIME FIDELITY RENEWAL	04/21/2021	40.56	11/21	603-23-80-5925-217
5221 & 5223	113	Invoice	LAW ENFORCEMENT LIABILITY	04/21/2021	6,672.00	11/21	100-21-21-5110-217
5221 & 5223	114	Invoice	UMBRELLA RENEWAL	04/21/2021	117.14	11/21	100-21-18-5190-217
5221 & 5223	115	Invoice	UMBRELLA RENEWAL	04/21/2021	1,364.18	11/21	100-21-21-5110-217
5221 & 5223	116	Invoice	UMBRELLA RENEWAL	04/21/2021	350.20	11/21	100-21-21-5180-217
5221 & 5223	117	Invoice	UMBRELLA RENEWAL	04/21/2021	669.89	11/21	100-21-22-5140-217
5221 & 5223	118	Invoice	UMBRELLA RENEWAL	04/21/2021	67.11	11/21	100-21-30-5120-217
5221 & 5223	119	Invoice	UMBRELLA RENEWAL	04/21/2021	428.29	11/21	100-22-42-5210-217
5221 & 5223	120	Invoice	UMBRELLA RENEWAL	04/21/2021	64.67	11/21	100-22-42-5221-217
5221 & 5223	121	Invoice	UMBRELLA RENEWAL	04/21/2021	70.77	11/21	100-22-42-5222-217
5221 & 5223	122	Invoice	UMBRELLA RENEWAL	04/21/2021	406.33	11/21	100-22-42-5233-217
5221 & 5223	123	Invoice	UMBRELLA RENEWAL	04/21/2021	239.16	11/21	100-22-42-5242-217
5221 & 5223	124	Invoice	UMBRELLA RENEWAL	04/21/2021	43.93	11/21	100-23-30-5350-217
5221 & 5223	125	Invoice	UMBRELLA RENEWAL	04/21/2021	527.13	11/21	100-23-42-5371-217
5221 & 5223	126	Invoice	UMBRELLA RENEWAL	04/21/2021	69.55	11/21	100-24-12-5430-217
5221 & 5223	127	Invoice	UMBRELLA RENEWAL	04/21/2021	64.67	11/21	100-24-14-5435-217
5221 & 5223	128	Invoice	UMBRELLA RENEWAL	04/21/2021	53.69	11/21	100-24-18-5470-217
5221 & 5223	129	Invoice	UMBRELLA RENEWAL	04/21/2021	101.28	11/21	100-24-30-5380-217
5221 & 5223	130	Invoice	UMBRELLA RENEWAL	04/21/2021	21.96	11/21	100-24-36-5480-217
5221 & 5223	131	Invoice	UMBRELLA RENEWAL	04/21/2021	9.76	11/21	100-24-16-5420-217
5221 & 5223	132	Invoice	UMBRELLA RENEWAL	04/21/2021	873.66	11/21	204-23-30-5310-217
5221 & 5223	133	Invoice	UMBRELLA RENEWAL	04/21/2021	111.04	11/21	204-23-30-5320-217
5221 & 5223	134	Invoice	UMBRELLA RENEWAL	04/21/2021	20.74	11/21	204-23-30-5330-217
5221 & 5223	135	Invoice	UMBRELLA RENEWAL	04/21/2021	1,082.32	11/21	601-23-51-5925-217
5221 & 5223	136	Invoice	UMBRELLA RENEWAL	04/21/2021	1,475.22	11/21	601-23-52-5925-217
5221 & 5223	137	Invoice	UMBRELLA RENEWAL	04/21/2021	518.59	11/21	601-23-80-5925-217
5221 & 5223	138	Invoice	UMBRELLA RENEWAL	04/21/2021	280.65	11/21	601-23-81-5925-217
5221 & 5223	139	Invoice	UMBRELLA RENEWAL	04/21/2021	14.64	11/21	601-23-36-5925-217
5221 & 5223	140	Invoice	UMBRELLA RENEWAL	04/21/2021	54.91	11/21	601-24-16-5925-217
5221 & 5223	141	Invoice	UMBRELLA RENEWAL	04/21/2021	582.04	11/21	602-23-60-5925-217
5221 & 5223	142	Invoice	UMBRELLA RENEWAL	04/21/2021	756.52	11/21	602-23-61-5925-217
5221 & 5223	143	Invoice	UMBRELLA RENEWAL	04/21/2021	385.58	11/21	602-23-62-5925-217
5221 & 5223	144	Invoice	UMBRELLA RENEWAL	04/21/2021	211.09	11/21	602-23-80-5925-217
5221 & 5223	145	Invoice	UMBRELLA RENEWAL	04/21/2021	167.17	11/21	602-23-81-5925-217
5221 & 5223	146	Invoice	UMBRELLA RENEWAL	04/21/2021	12.20	11/21	602-23-36-5925-217
5221 & 5223	147	Invoice	UMBRELLA RENEWAL	04/21/2021	14.64	11/21	602-24-16-5925-217

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5221 & 5223	148	Invoice	UMBRELLA RENEWAL	04/21/2021	763.85	11/21	603-23-70-5925-217
5221 & 5223	149	Invoice	UMBRELLA RENEWAL	04/21/2021	114.70	11/21	603-23-71-5925-217
5221 & 5223	150	Invoice	UMBRELLA RENEWAL	04/21/2021	39.05	11/21	603-23-80-5925-217
5221 & 5223	151	Invoice	UMBRELLA RENEWAL	04/21/2021	26.84	11/21	603-23-81-5925-217
5221 & 5223	152	Invoice	UMBRELLA RENEWAL	04/21/2021	12.20	11/21	603-23-36-5925-217
5221 & 5223	153	Invoice	UMBRELLA RENEWAL	04/21/2021	14.64	11/21	603-24-16-5925-217
5221 & 5223	154	Invoice	LINEBACKER RENEWAL	04/21/2021	598.94	11/21	100-21-18-5190-217
5221 & 5223	155	Invoice	LINEBACKER RENEWAL	04/21/2021	538.84	11/21	100-24-12-5430-217
5221 & 5223	156	Invoice	LINEBACKER RENEWAL	04/21/2021	323.91	11/21	100-24-14-5435-217
5221 & 5223	157	Invoice	LINEBACKER RENEWAL	04/21/2021	598.94	11/21	100-24-18-5470-217
5221 & 5223	158	Invoice	LINEBACKER RENEWAL	04/21/2021	1,798.85	11/21	100-24-30-5380-217
5221 & 5223	159	Invoice	LINEBACKER RENEWAL	04/21/2021	2,335.65	11/21	601-23-80-5925-217
5221 & 5223	160	Invoice	LINEBACKER RENEWAL	04/21/2021	1,796.81	11/21	601-23-81-5925-217
5221 & 5223	161	Invoice	LINEBACKER RENEWAL	04/21/2021	719.13	11/21	602-23-80-5925-217
5221 & 5223	162	Invoice	LINEBACKER RENEWAL	04/21/2021	1,078.70	11/21	602-23-81-5925-217
5221 & 5223	163	Invoice	LINEBACKER RENEWAL	04/21/2021	396.23	11/21	603-23-80-5925-217
5221 & 5223	164	Invoice	WORKERS COMP RENEWAL	04/21/2021	408.80	11/21	201-21-18-5190-129
5221 & 5223	165	Invoice	WORKERS COMP RENEWAL	04/21/2021	10,677.21	11/21	201-21-21-5110-129
5221 & 5223	166	Invoice	WORKERS COMP RENEWAL	04/21/2021	204.40	11/21	201-21-21-5170-129
5221 & 5223	167	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,839.60	11/21	201-21-21-5180-129
5221 & 5223	168	Invoice	WORKERS COMP RENEWAL	04/21/2021	77,620.00	11/21	201-21-22-5140-129
5221 & 5223	169	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,483.58	11/21	201-21-30-5120-129
5221 & 5223	170	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,153.80	11/21	201-22-42-5210-129
5221 & 5223	171	Invoice	WORKERS COMP RENEWAL	04/21/2021	2,652.00	11/21	201-22-42-5210-129
5221 & 5223	172	Invoice	WORKERS COMP RENEWAL	04/21/2021	247.20	11/21	201-22-42-5221-129
5221 & 5223	173	Invoice	WORKERS COMP RENEWAL	04/21/2021	824.00	11/21	201-22-42-5222-129
5221 & 5223	174	Invoice	WORKERS COMP RENEWAL	04/21/2021	3,236.30	11/21	201-22-42-5233-129
5221 & 5223	175	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,812.80	11/21	201-22-42-5242-129
5221 & 5223	176	Invoice	WORKERS COMP RENEWAL	04/21/2021	82.40	11/21	201-22-42-5280-129
5221 & 5223	177	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,656.12	11/21	201-23-30-5310-129
5221 & 5223	178	Invoice	WORKERS COMP RENEWAL	04/21/2021	4,468.68	11/21	201-23-30-5320-129
5221 & 5223	179	Invoice	WORKERS COMP RENEWAL	04/21/2021	4,481.83	11/21	201-23-30-5330-129
5221 & 5223	180	Invoice	WORKERS COMP RENEWAL	04/21/2021	3,348.19	11/21	201-23-30-5350-129
5221 & 5223	181	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,071.20	11/21	201-23-42-5371-129
5221 & 5223	182	Invoice	WORKERS COMP RENEWAL	04/21/2021	3,978.00	11/21	201-23-42-5371-129
5221 & 5223	183	Invoice	WORKERS COMP RENEWAL	04/21/2021	163.52	11/21	201-23-43-5361-129
5221 & 5223	184	Invoice	WORKERS COMP RENEWAL	04/21/2021	172.03	11/21	201-24-12-5430-129
5221 & 5223	185	Invoice	WORKERS COMP RENEWAL	04/21/2021	110.71	11/21	201-24-14-5435-129
5221 & 5223	186	Invoice	WORKERS COMP RENEWAL	04/21/2021	61.32	11/21	201-24-16-5420-129
5221 & 5223	187	Invoice	WORKERS COMP RENEWAL	04/21/2021	335.55	11/21	201-24-18-5470-129
5221 & 5223	188	Invoice	WORKERS COMP RENEWAL	04/21/2021	355.99	11/21	201-24-30-5380-129
5221 & 5223	189	Invoice	WORKERS COMP RENEWAL	04/21/2021	65.63	11/21	201-24-36-5480-129
5221 & 5223	190	Invoice	WORKERS COMP RENEWAL	04/21/2021	263.28	11/21	601-21-21-5925-129
5221 & 5223	191	Invoice	WORKERS COMP RENEWAL	04/21/2021	81.76	11/21	601-23-43-5925-129
5221 & 5223	192	Invoice	WORKERS COMP RENEWAL	04/21/2021	7,692.57	11/21	601-23-51-5925-129
5221 & 5223	193	Invoice	WORKERS COMP RENEWAL	04/21/2021	183.96	11/21	601-23-51-5925-129
5221 & 5223	194	Invoice	WORKERS COMP RENEWAL	04/21/2021	9,496.07	11/21	601-23-52-5925-129
5221 & 5223	195	Invoice	WORKERS COMP RENEWAL	04/21/2021	1,328.60	11/21	601-23-80-5925-129
5221 & 5223	196	Invoice	WORKERS COMP RENEWAL	04/21/2021	556.88	11/21	601-23-80-5925-129
5221 & 5223	197	Invoice	WORKERS COMP RENEWAL	04/21/2021	674.52	11/21	601-23-81-5925-129
5221 & 5223	198	Invoice	WORKERS COMP RENEWAL	04/21/2021	224.84	11/21	601-24-16-5925-129
5221 & 5223	199	Invoice	WORKERS COMP RENEWAL	04/21/2021	46.88	11/21	601-24-36-5925-129
5221 & 5223	200	Invoice	WORKERS COMP RENEWAL	04/21/2021	87.76	11/21	602-21-21-5926-129
5221 & 5223	201	Invoice	WORKERS COMP RENEWAL	04/21/2021	81.76	11/21	602-23-43-5926-129
5221 & 5223	202	Invoice	WORKERS COMP RENEWAL	04/21/2021	306.60	11/21	602-23-60-5925-129
5221 & 5223	203	Invoice	WORKERS COMP RENEWAL	04/21/2021	805.50	11/21	602-23-60-5925-129
5221 & 5223	204	Invoice	WORKERS COMP RENEWAL	04/21/2021	3,753.50	11/21	602-23-81-5925-129
5221 & 5223	205	Invoice	WORKERS COMP RENEWAL	04/21/2021	69.59	11/21	602-23-81-5925-129

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
5221 & 5223	206	Invoice	WORKERS COMP RENEWAL	04/21/2021	4,345.22	11/21	602-23-62-5925-129
5221 & 5223	207	Invoice	WORKERS COMP RENEWAL	04/21/2021	209.76	11/21	602-23-62-5925-129
5221 & 5223	208	Invoice	WORKERS COMP RENEWAL	04/21/2021	265.72	11/21	602-23-80-5925-129
5221 & 5223	209	Invoice	WORKERS COMP RENEWAL	04/21/2021	278.34	11/21	602-23-80-5925-129
5221 & 5223	210	Invoice	WORKERS COMP RENEWAL	04/21/2021	153.30	11/21	602-23-81-5925-129
5221 & 5223	211	Invoice	WORKERS COMP RENEWAL	04/21/2021	61.32	11/21	602-24-16-5925-129
5221 & 5223	212	Invoice	WORKERS COMP RENEWAL	04/21/2021	37.50	11/21	602-24-36-5926-129
5221 & 5223	213	Invoice	WORKERS COMP RENEWAL	04/21/2021	87.76	11/21	603-21-21-5926-129
5221 & 5223	214	Invoice	WORKERS COMP RENEWAL	04/21/2021	81.73	11/21	603-23-43-5926-129
5221 & 5223	215	Invoice	WORKERS COMP RENEWAL	04/21/2021	3,549.00	11/21	603-23-70-5925-129
5221 & 5223	216	Invoice	WORKERS COMP RENEWAL	04/21/2021	306.80	11/21	603-23-70-5925-129
5221 & 5223	217	Invoice	WORKERS COMP RENEWAL	04/21/2021	2,322.40	11/21	603-23-71-5925-129
5221 & 5223	218	Invoice	WORKERS COMP RENEWAL	04/21/2021	265.72	11/21	603-23-80-5925-129
5221 & 5223	219	Invoice	WORKERS COMP RENEWAL	04/21/2021	153.30	11/21	603-23-81-5925-129
5221 & 5223	220	Invoice	WORKERS COMP RENEWAL	04/21/2021	61.32	11/21	603-24-16-5925-129
5221 & 5223	221	Invoice	WORKERS COMP RENEWAL	04/21/2021	37.50	11/21	603-24-36-5926-129
Total 5221 & 5223:					358,765.00		
5263	1	Invoice	INSURANCE COVERAGE/NEW METER TRUC	05/06/2021	159.50	11/21	602-23-80-5924-216
5263	2	Invoice	INSURANCE COVERAGE/NEW METER TRUC	05/06/2021	159.50	11/21	601-23-80-5924-216
Total 5263:					319.00		
Total TOWN & COUNTRY INSURANCE (959):					362,684.00		
TRUCK EQUIPMENT, INC. (1630)							
82240	1	Invoice	UTILITY BOX FOR NEW ST TK#33	04/30/2021	10,276.17	11/21	100-41-30-5310-510
82240	2	Invoice	UTILITY BOX FOR NEW ST TK#33	04/30/2021	3,127.53	11/21	602-41-62-5935-510
82240	3	Invoice	UTILITY BOX FOR NEW ST TK#33	04/30/2021	1,489.30	11/21	603-41-71-5935-510
Total 82240:					14,893.00		
Total TRUCK EQUIPMENT, INC. (1630):					14,893.00		
U.S. BANK (7285)							
6108512	1	Invoice	ADMIN FEES/SERIES 2019 EL BOND	04/23/2021	1,250.00	11/21	601-23-98-5923-212
Total 6108512:					1,250.00		
Total U.S. BANK (7285):					1,250.00		
UNITED COOPERATIVE (979)							
07253	1	Invoice	PROPANE FOR AIRPORT	04/01/2021	725.00	11/21	205-23-45-5372-234
Total 07253:					725.00		
07254	1	Invoice	PROPANE FOR AIRPORT	04/01/2021	290.00	11/21	205-23-45-5372-234
Total 07254:					290.00		
07340	1	Invoice	PROPANE FOR AIRPORT	04/19/2021	441.74	11/21	205-23-45-5372-234
Total 07340:					441.74		
Total UNITED COOPERATIVE (979):					1,456.74		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
US BANK OPERATIONS CENTER (4821)							
051021	1	Invoice	PRIN PYMT-2019 EL REFUND BOND	05/10/2021	51,666.67	11/21	601-21009
051021	2	Invoice	INT PYMT-2019 EL REFUND BOND	05/10/2021	38,837.78	11/21	601-21005
Total 051021:					90,504.46		
Total US BANK OPERATIONS CENTER (4821):					90,504.46		
US CELLULAR (986)							
0435572043	1	Invoice	CELLULAR SERVICE	04/20/2021	211.53	11/21	100-21-21-5110-230
0435572043	2	Invoice	CELLULAR SERVICE	04/20/2021	43.86	11/21	204-23-30-5310-230
0435572043	3	Invoice	CELLULAR SERVICE/CELL PHONE	04/20/2021	121.80	11/21	801-23-52-5588-230
0435572043	4	Invoice	CELLULAR SERVICE/CELL PHONE	04/20/2021	121.79	11/21	601-23-51-5568-230
0435572043	5	Invoice	CELLULAR SERVICE	04/20/2021	43.86	11/21	100-21-18-5190-230
0435572043	6	Invoice	CELLULAR SERVICE	04/20/2021	21.93	11/21	100-24-30-5380-230
0435572043	7	Invoice	CELLULAR SERVICE	04/20/2021	21.93	11/21	601-24-30-5380-230
0435572043	8	Invoice	CELLULAR SERVICE	04/20/2021	21.93	11/21	602-24-30-5380-230
0435572043	9	Invoice	CELLULAR SERVICE	04/20/2021	21.93	11/21	603-24-30-5380-230
0435572043	10	Invoice	CELLULAR SERVICE	04/20/2021	13.15	11/21	100-24-16-5420-215
0435572043	11	Invoice	CELLULAR SERVICE	04/20/2021	48.25	11/21	601-24-16-5930-215
0435572043	12	Invoice	CELLULAR SERVICE	04/20/2021	13.16	11/21	602-24-16-5930-215
0435572043	13	Invoice	CELLULAR SERVICE	04/20/2021	13.16	11/21	603-24-16-5930-215
0435572043	14	Invoice	TOUGHBOOKS SVC	04/20/2021	306.95	11/21	100-21-21-5110-230
0435572043	15	Invoice	CELLULAR SERVICE	04/20/2021	8.77	11/21	100-24-12-5430-230
0435572043	16	Invoice	CELLULAR SERVICE	04/20/2021	24.12	11/21	601-23-81-5921-230
0435572043	17	Invoice	CELLULAR SERVICE	04/20/2021	5.48	11/21	602-23-81-5921-230
0435572043	18	Invoice	CELLULAR SERVICE	04/20/2021	5.49	11/21	603-23-81-5921-230
0435572043	19	Invoice	INSP I-PAD SVC	04/20/2021	43.88	11/21	100-21-18-5190-230
0435572043	20	Invoice	METER I-PAD SVC	04/20/2021	21.93	11/21	602-23-80-5902-299
0435572043	21	Invoice	METER I-PAD SVC	04/20/2021	21.93	11/21	601-23-80-5905-299
0435572043	22	Invoice	FIRE I-PAD SVC	04/20/2021	43.86	11/21	100-21-22-5140-230
0435572043	23	Invoice	LINE I-PADS SVC (GIS)	04/20/2021	175.44	11/21	601-23-52-5930-215
Total 0435572043:					1,376.11		
Total US CELLULAR (986):					1,376.11		
VAN DIEST SUPPLY COMPANY (1455)							
130178	1	Invoice	TORDON RTU	04/29/2021	153.01	11/21	601-23-52-5588-318
Total 130178:					153.01		
Total VAN DIEST SUPPLY COMPANY (1455):					153.01		
VAN-HOF TRUCKING, INC. (2655)							
4175	1	Invoice	FREIGHT ON LIME 4/13/21 - 24.65T	04/13/2021	2,222.16	11/21	602-23-61-5921-221
Total 4175:					2,222.16		
4176	1	Invoice	FREIGHT ON LIME 4/15/21 - 24.22T	04/15/2021	2,184.87	11/21	602-23-61-5921-221
Total 4176:					2,184.87		
Total VAN-HOF TRUCKING, INC. (2655):					4,407.03		
WCAD - CHAMBER OF COMMERCE (3486)							
051021	1	Invoice	H/M GRANT-REMAINING ROUND 24	05/10/2021	19,105.34	11/21	208-23-36-5393-299
051021	2	Invoice	H/M GRANT-BALANCE TO REACH COMMITM	05/10/2021	7,894.66	11/21	208-23-36-5393-299

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 051021:					27,000.00		
Total WCAD - CHAMBER OF COMMERCE (3486):					27,000.00		
WEBSTER CITY TRUE VALUE (2155)							
152430	1	Invoice	UPS SHIPPING FEE	04/22/2021	36.90	11/21	601-23-52-5588-312
Total 152430:					36.90		
152521	1	Invoice	90° ELBOW	04/27/2021	6.58	11/21	601-23-52-5588-318
Total 152521:					6.58		
Total WEBSTER CITY TRUE VALUE (2155):					43.48		
WEBSTER CITY VETERINARY CLINIC (1030)							
448345	1	Invoice	1ST QTR 2021 DOG POUND FEES	04/21/2021	1,250.00	11/21	100-22-21-5240-299
Total 448345:					1,250.00		
Total WEBSTER CITY VETERINARY CLINIC (1030):					1,250.00		
WESCO DISTRIBUTION (1038)							
674660	1	Invoice	WIRE & CABLE GRIPS + PULL EYE & SYSTE	04/07/2021	2,792.10	11/21	601-23-52-5588-318
Total 674660:					2,792.10		
Total WESCO DISTRIBUTION (1038):					2,792.10		
WOOLSTOCK MUTUAL TELEPHONE ASN (1064)							
8391086 05/	1	Invoice	INTERNET SERVICE	05/01/2021	3.03	11/21	100-24-14-5435-230
8391086 05/	2	Invoice	INTERNET SERVICE	05/01/2021	21.90	11/21	601-23-80-5903-230
8391086 05/	3	Invoice	INTERNET SERVICE	05/01/2021	6.74	11/21	602-23-80-5921-230
8391086 05/	4	Invoice	INTERNET SERVICE	05/01/2021	2.02	11/21	603-23-80-5921-230
8391086 05/	5	Invoice	INTERNET SERVICE	05/01/2021	3.61	11/21	100-24-12-5430-230
8391086 05/	6	Invoice	INTERNET SERVICE	05/01/2021	12.03	11/21	601-23-81-5921-230
8391086 05/	7	Invoice	INTERNET SERVICE	05/01/2021	7.22	11/21	602-23-81-5921-230
8391086 05/	8	Invoice	INTERNET SERVICE	05/01/2021	1.20	11/21	603-23-81-5921-230
8391086 05/	9	Invoice	INTERNET SERVICE	05/01/2021	6.02	11/21	100-24-30-5380-230
8391086 05/	10	Invoice	INTERNET SERVICE	05/01/2021	6.02	11/21	601-24-30-5380-230
8391086 05/	11	Invoice	INTERNET SERVICE	05/01/2021	6.02	11/21	602-24-30-5380-230
8391086 05/	12	Invoice	INTERNET SERVICE	05/01/2021	6.01	11/21	603-24-30-5380-230
8391086 05/	13	Invoice	INTERNET SERVICE	05/01/2021	14.44	11/21	100-21-22-5140-230
8391086 05/	14	Invoice	INTERNET SERVICE	05/01/2021	38.50	11/21	100-21-21-5110-230
8391086 05/	15	Invoice	INTERNET SERVICE	05/01/2021	7.22	11/21	601-23-52-5588-230
8391086 05/	16	Invoice	INTERNET SERVICE	05/01/2021	7.22	11/21	601-23-51-5566-230
8391086 05/	17	Invoice	INTERNET SERVICE	05/01/2021	14.44	11/21	602-23-61-5642-230
8391086 05/	18	Invoice	INTERNET SERVICE	05/01/2021	4.81	11/21	100-23-43-5361-230
8391086 05/	19	Invoice	INTERNET SERVICE	05/01/2021	19.25	11/21	100-22-42-5233-230
8391086 05/	20	Invoice	INTERNET SERVICE	05/01/2021	118.62	11/21	601-24-16-5921-230
8391086 05/	21	Invoice	INTERNET SERVICE	05/01/2021	20.84	11/21	602-24-16-5921-230
8391086 05/	22	Invoice	INTERNET SERVICE	05/01/2021	20.84	11/21	603-24-16-5921-230
Total 8391086 05/01/21:					348.00		
839-3034 05/	1	Invoice	INTERNET SERVICE/RSVP	05/01/2021	29.95	11/21	100-22-42-5280-230

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 839-3034 05/01/21:					29.95		
839-6192 05/	1	Invoice	INTERNET SERVICE/DEPOT	05/01/2021	29.95	11/21	100-22-42-5221-230
Total 839-6192 05/01/21:					29.95		
839-7981 05/	1	Invoice	INTERNET SERVICE/FULLER HALL	05/01/2021	29.95	11/21	100-22-42-5233-210
Total 839-7981 05/01/21:					29.95		
Total WOOLSTOCK MUTUAL TELEPHONE ASN (1054):					437.85		
YOUNG, CALVIN (6718)							
050421	1	Invoice	ELECTRIC METER RELOCATION REBATE	05/04/2021	500.00	11/21	601-23-51-5930-962
Total 050421:					500.00		
Total YOUNG, CALVIN (6718):					500.00		
ZEHNER SAFETY (1067)							
2288	1	Invoice	RECHARGE 5lb EXTINGUISHER	04/30/2021	18.00	11/21	100-21-21-5110-227
Total 2288:					18.00		
2289	1	Invoice	REPLACE FIRE EXTINGUISHERS	05/02/2021	278.00	11/21	100-21-22-5140-314
Total 2289:					278.00		
Total ZEHNER SAFETY (1067):					296.00		
Total 05/17/2021:					722,630.04		
Grand Totals:					1,253,505.08		

Report GL Period Summary

GL Period	Amount
11/21	1,253,505.08
Grand Totals:	1,253,505.08

Vendor number hash: 367282
Vendor number hash - split: 975640
Total number of invoices: 147
Total number of transactions: 568

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,253,505.08	1,253,505.08
Grand Totals:	1,253,505.08	1,253,505.08

FUND LIST TOTALS FOR BILLS MAY 17, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	144,858.00
201	Workers Compensation Fund	122,510.64
204	Road Use Tax Funds	16,308.99
205	Airport Fund	4,189.60
208	Hotel/Motel Tax/Grant Fund	36,375.00
260	SSMID	2,035.00
601	Electric Utility	719,488.60
602	Water Utility	67,852.38
603	Sewer Fund	35,334.28
902	Medical/Flex	<u>104,552.59</u>
	Grand Total	1,253,505.08



MEMORANDUM

TO: Mayor and City Council
FROM: Planning Director
DATE: May 5, 2021
RE: Public Hearing on Application for Voluntary Annexation

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

PREVIOUS COUNCIL ACTION: On April 19, 2021, the City Council set May 17, 2021, as the date of the Public Hearing.

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.

It has not been the City's policy to *involuntarily* annex land. Such an annexation is a more complex process. You will run into confrontation with property owners, and the City can end up in Court challenges. With involuntary annexations, the City is also mandated, within a short period of time, to engage in costly extension of City services even if development is not imminent.

However, when an application for *voluntary* annexation comes before the City, its benefits should be considered for a number of reasons.

- It allows the City to promote areas for development without having to install costly infrastructure ahead of that development.
- It does not require the City to pick "winners and losers" among potential annexation areas. Instead, the private market determines development timing and location.
- It is a simpler process and less controversial.

The Reveiz Farms, Inc., application contains 176.27 acres of tillable and non-tillable land with Brewer Creek running through it. Per State Code, additional 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. It includes two parcels with existing dwellings. Property owned by the State of Iowa is included, as well as 2 other small parcels. Note attached application with maps.

Webster City's Comprehensive Plan does show this proposed annexation property on its Future Land Use map and designates it as a "*residential growth area*". Another positive justification for annexing this area is that the City *can* wait for development to occur without the pressure of

having to extend utilities. And, per our subdivision regulations, the developer is responsible for the installation of all infrastructure. Also, the two parcels with existing dwellings are on septic tanks and wells. Should they want City utilities at some time, they are currently accessible to them on Beach Street and Wall Street.

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. This has all been accomplished.

The Hamilton County Board of Supervisors approved a resolution of support passed on March 30, 2021. See attached. One property owner, Doug & Pam Ryan, who are in the area to be annexed, sent a letter of opposition. It is my understanding the City Council has already received that letter.

An annexation which includes territory comprising no more than 20% of the land area without consent of the property owners is not complete without approval of the members of the City Development Board, Iowa Economic Development Authority, in Des Moines. I will send all documents to them following the Public Hearing.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Approve the Resolution Assenting to the Annexation. This is an opportunity for the City to grow and gain area that is suitable for development. It shouldn't be a burden on City budget or availability to service, whether it be police protection, fire protection, and other City amenities.

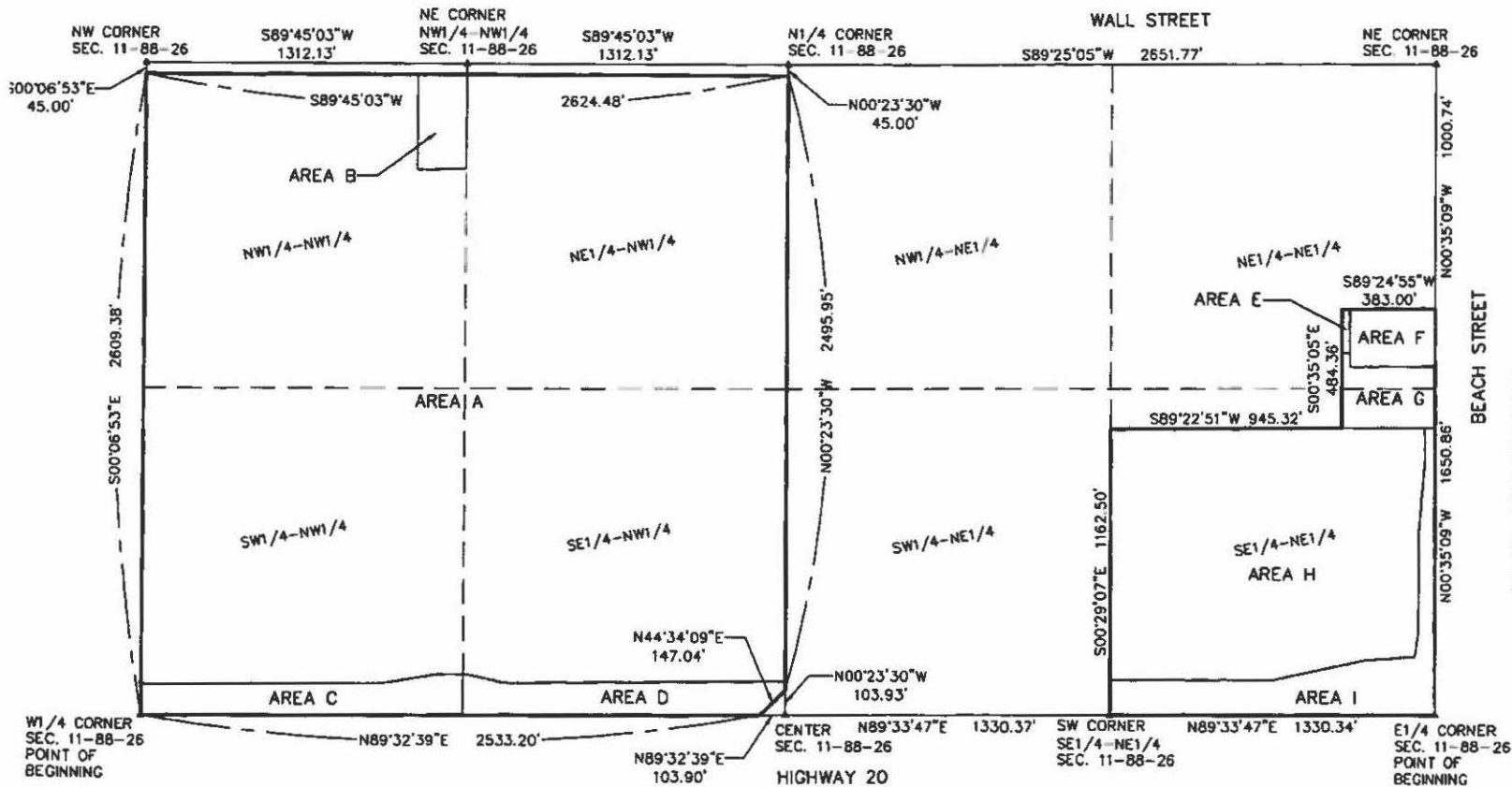
ALTERNATIVES: The City Council could decide not to annex realizing this opportunity might not come along again if the Reveiz family sells this property to someone else.

PUBLIC WORKS DIRECTOR COMMENTS: Recommend approval of the resolution to proceed with annexation.

ATTACHMENT A

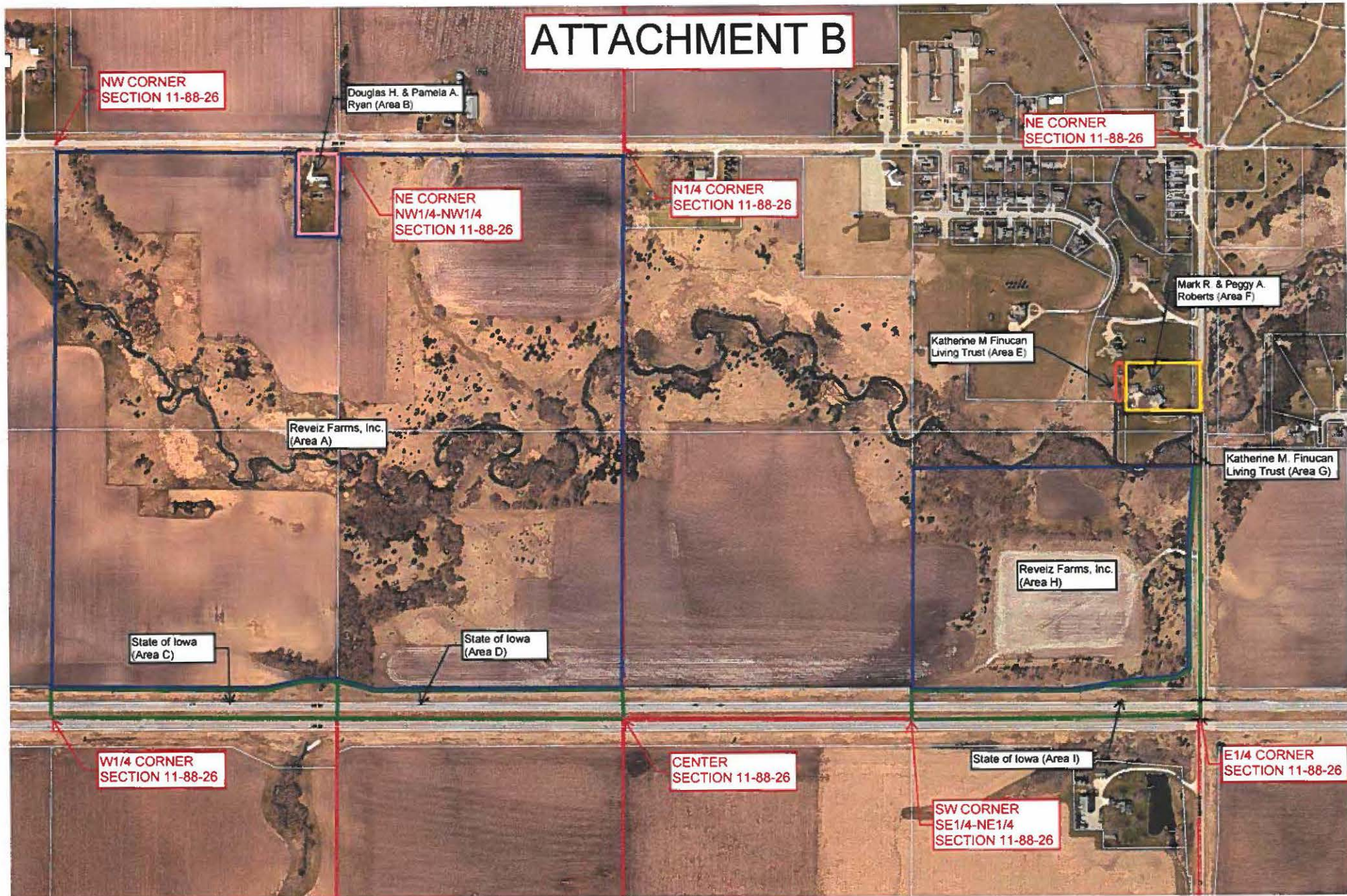
WEST ANNEXATION PARCEL
PART OF THE NW1/4 OF SECTION 11-88-26

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



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

ATTACHMENT B



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 SUBDIVISION 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 E¼ 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.

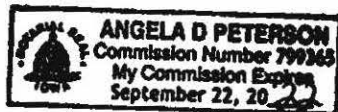
REVEIZ FARMS, INC.

By: 
Eduardo Reveiz, M.D., President

By: 
Paulette Reveiz, Secretary

STATE OF IOWA, COUNTY OF Polk : ss

On this 2nd 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

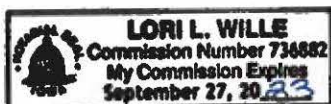
ATTEST:


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.



RESOLUTION NO. 2021 - ____

**ASSENTING TO THE ANNEXATION OF CERTAIN REAL ESTATE
TO THE CITY OF WEBSTER CITY, IOWA**

WHEREAS, the City of Webster City, State of Iowa, is a duly organized municipal corporation; and,

WHEREAS, there has been presented to the City Council of said City an Application for Annexation, as required by Section 368.7 of the Code of Iowa, executed by Reveiz Farms, Inc., Eduardo Reveiz, M.D., President, and Paulette Reveiz, Secretary, owners of the real estate to be annexed, said real estate lying adjacent to the existing City limits of the City, with the owners of the parcels shown on the accompanying plat in Attachment "A" attached hereto; and,

WHEREAS, Section 368.7 of the Iowa State Code allows territory comprising not more than twenty percent of land area to be included in the application without the consent of the owner to avoid creating an island or to create more uniform boundaries as shown on the accompanying plat in Attachment "B" attached hereto; and,

WHEREAS, the City of Webster City, Iowa, desires to annex said territory upon the Application heretofore presented.

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

1. That the application for annexation of the real estate and Attachment "A" and Attachment "B" attached hereto is hereby approved.
2. That on the passage of this Resolution this territory shall thereafter be and become a part of the City of Webster City, Iowa.
3. That the City Clerk shall forthwith cause this Resolution, and the exhibits attached hereto, to be filed with the City Development Board, 1963 Bell Avenue, Des Moines, Iowa 50315, for their approval.

Passed and approved by the City Council of the City of Webster City, Iowa, this 17th day of May, 2021.

Ayes: _____

Nays: _____

John Hawkins, Mayor

Attest:

Karyl Bonjour, City Clerk

VOLUNTARY ANNEXATION: CLERK'S RECORD

I, Karyl Bonjour, City Clerk of the City of Webster City, Iowa, hereby certify that the above and foregoing Resolution is a true copy as shown by the records of the City of Webster City, Iowa.

Karyl Bonjour, City Clerk



MEMO

TO: Mayor and City Council

FROM: Finance Director

DATE: May 12, 2021

RE: Public Hearing to Amend the 2020/21 Budget

SUMMARY: I am asking City Council to set a public hearing to be held on Monday, June 7th, 2021 to amend the 2020/21 fiscal year budget.

BACKGROUND/DISCUSSION: The State requires each municipality to review their revenues and expenditures based on their current budget to determine if they anticipate any function or program to be less than originally budgeted for revenues and more for expenses. The amendments are due to the State by June 30, 2021 and require a public hearing.

REVENUES

TIF REVENUES

I estimate high when asking for the annual appropriation certifications and as a result need to reduce the Ridge Development TIF revenue by \$6,600.

OTHER CITY TAXES

The Hotel/Motel Tax Revenue needs to be reduced by 30,000. It appears we will be receiving closer to \$70,000 than the \$100,000 that was budgeted.

LICENSES & PERMITS

I would like to reduce the building permit revenue by \$7,000 due to the anticipated decrease in construction due to the increase in building materials.

INTERGOVERNMENTAL

The \$761,170 that is being reduced in this category is a result of budgeting to receive \$761,170 in federal grants for Airport projects in FY21, but appears the majority of the drawdowns will occur after June 30th.

EXPENSES

PUBLIC SAFETY

I am increasing the budget by \$105,577 as I am anticipating we may go over budget this year. The line items that will be adjusted are principal & interest payments for the leasing of the 3 police cars as the payments were budgeted in Capital Equipment but paid from operations; Payroll for dispatch due to turnover increasing overtime costs; Medical Insurance as a result of more employees choosing family policies than anticipated and unexpected costs to convert records to the NIBRS.

PUBLIC WORKS

This category is being increased by \$1,263,656 as a result of projects. \$978,656 for Airport projects that are being paid this fiscal year but budgeted in FY20 and FY22 and \$265,000 for the Street Building expenses that were budgeted last year but paid this year.

COMMUNITY & ECONOMIC DEVELOPMENT

This category is being increased by \$673,000 as a result of the Elk's Building project expenses not budgeted, the demolition of houses and legal fees for 2 development agreements (we will be reimbursed for the expenses).

DEBT SERVICE

The payoff of the \$4,100,000 Road Use Revenue Bond is the reason for increasing the expense in this category as this was not budgeted.

TRANSERS

The amended transfers offset each other and are a result of the URD Electric Project expenses, water portion of the 2020 2nd Street Reconstruction Project and the GO Bond proceeds.

RECOMMENDATION: I recommend that the Public Hearing be set for 6:05 p.m. on Monday, June 7, 2021.

2020/21 Amendments

TYPE	ACCOUNT #	ACCT DESCRIPTION	ORIGINAL BUDGET	AMENDED AMOUNT	DIFFERENCE	JUSTIFICATION
Revenue	294-11-00-4000-200	TIF Revenues	30,000.00	23,400.00	(6,600)	Actual revenues projected to be under budget
Revenue	208-12-00-4000-527	Hotel/Motel Tax	100,000.00	70,000.00	(30,000)	Actual revenues projected to be under budget
Revenue	100-13-18-4190-445	Building Permits	90,000.00	83,000.00	(7,000)	Building materials
Revenue	205-15-45-4372-500	Intergovernmental - Federal Grants	761,170.00	-	(761,170)	Airport Project Grant - will drawdown majority FY22
TOTAL AMENDED REVENUES					(804,770)	
Expense	100-21-21-5110-920	General Fund-Police-Principal Lease Pymts	-	41,022	41,022	Police Car Lease Payments - budgeted through Capital Equipment
Expense	100-21-21-5110-921	General Fund-Police-Interest Lease Pymts	-	6,862	6,862	Police Car Lease Payments - budgeted through Capital Equipment
Expense	100-21-21-5180-110	General Fund-Police-Dispatch-Payroll	220,240	247,111	26,871	Police Dispatch turnover - OT as a result & union contract changes
Expense	100-21-21-5180-225	General Fund-Police-Dispatch-Rents/Leases	4,500	20,322	15,822	Unexpected cost on the system/prep records conversion to NIBRS
Expense	202-21-21-5110-133	Medical Insurance-Police	226,169	241,169	15,000	More family insurance policies than budgeted/expected
Expense	204-23-30-5310-880	Public Works-Other Facilities & Improvements	658,000	923,000	265,000	Street Dept Bldg - paid all from RU - will trans wa & sw portions in June
Expense	205-23-45-5372-880	Airport-Other Facilities & Improvements	845,745	1,824,401	978,656	Taxiway Project budgeted partially in FY20 (122,255) and over budget; Runway project was budgeted for FY22
Expense	220-23-36-5393-299	Economic Revolving Fund	-	620,000	620,000	Elk's Building expenses not budgeted
Expense	228-23-36-5391-299	LMI Fund	20,000	60,000	40,000	Demolition of houses
Expense	285-23-36-5393-212	TIF-First State Bank	-	6,500	6,500	Legal Fees-FSB Development Agreement on new addition
Expense	295-23-36-5939-212	TIF-Gary & Brenda Fox	-	6,500	6,500	Legal Fees-Gary & Brenda Fox Development Agreement
Expense	300-23-98-5395-910	Debt Service Principal Redemption	602,275	4,100,000	3,497,725	Pay off of RU Loan
TOTAL AMENDED EXPENSES					5,519,958	
Trans In	525-31-99-4496-920	Annual Street Maintenance	805,000	876,438	71,438	
Trans In	601-31-99-4496-920	Electric Transfers In	857,512	1,282,087	424,575	URD Project
Trans In	602-31-99-4496-920	Water Transfers In	1,074,455	1,183,656	109,201	Water projects including 2nd Street water portion
Trans In	602-31-99-4496-952	Water Reserve Transfers In	700,000	3,743,796	3,043,796	Bond Proceeds
TOTAL AMENDED TRANSFERS IN					3,649,010	
Trans Out	500-31-99-5496-970	Capital Improvement	805,000	876,438	71,438	
Trans Out	601-31-99-5496-953	Electric Improvement Reserve	857,512	1,282,087	424,575	
Trans Out	602-31-99-5496-952	Water Improvement Reserve	1,074,455	1,183,656	109,201	
Trans Out	602-31-99-5496-970	Water Transfers Out	1,056,165	4,099,961	3,043,796	
TOTAL AMENDED TRANSFERS OUT					3,649,010	

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
WEBSTER CITY				
Fiscal Year July 1, 2020 - June 30, 2021				
The City of WEBSTER CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021				
Meeting Date/Time: 6/7/2021 06:05 PM		Contact: Dodie Wolfram		Phone: (515) 832-9141
Meeting Location: Webster City Municipal Building, 400 2nd Street, Webster City, IA 50595 or via Zoom - login/access information will be indicated on the City Council agenda, the agenda may be viewed at www.webstercity.com .				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,069,213	0	4,069,213
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,069,213	0	4,069,213
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	200,182	-6,600	193,582
Other City Taxes	6	903,762	-30,000	873,762
Licenses & Permits	7	155,080	-7,000	148,080
Use of Money & Property	8	858,562	0	858,562
Intergovernmental	9	1,911,038	-761,170	1,149,868
Charges for Service	10	15,959,988	0	15,959,988
Special Assessments	11	0	0	0
Miscellaneous	12	1,581,651	0	1,581,651
Other Financing Sources	13	9,500,000	0	9,500,000
Transfers In	14	6,622,576	3,649,010	10,271,586
Total Revenues & Other Sources	15	41,762,052	2,844,240	44,606,292
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,868,406	105,577	2,973,983
Public Works	17	3,324,587	1,243,656	4,568,243
Health and Social Services	18	54,949	0	54,949
Culture and Recreation	19	1,732,314	0	1,732,314
Community and Economic Development	20	524,392	673,000	1,197,392
General Government	21	382,534	0	382,534
Debt Service	22	882,330	3,497,725	4,380,055
Capital Projects	23	4,832,540	0	4,832,540
Total Government Activities Expenditures	24	14,602,052	5,519,958	20,122,010
Business Type/Enterprise	25	17,820,092	0	17,820,092
Total Gov Activities & Business Expenditures	26	32,422,144	5,519,958	37,942,102
Transfers Out	27	6,622,576	3,649,010	10,271,586
Total Expenditures/Transfers Out	28	39,044,720	9,168,968	48,213,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,717,332	-6,324,728	-3,607,396
Beginning Fund Balance July 1, 2020	30	47,618,883	0	47,618,883
Ending Fund Balance June 30, 2021	31	50,336,215	-6,324,728	44,011,487
Explanation of Changes: General Property Taxes & Hotel/Motel Tax did not generate as much revenue as budgeted; Airport Federal Grant was budgeted in FY21 with the majority of the drawdown in FY22. Police Department police car lease payments budgeted in Capital Equipment but paid through operations, Dispatcher turnover resulted in OT, unexpected expense for the Police records conversion, Airport projects budgeted in FY20 & FY22 that are being paid in FY21 along with the Taxiway Project over budget; Street Department Building paid through Road Use-water portion to be repaid in June, sewer portion internal loan. Community Development - ED Revolving Loan project (Elk's Building) were not budgeted; demolition of houses. Paid off Road Use Loan which increased the debt service expense. New bond proceeds were offset in the transfers as well as additional project expenses in the electric, water and annual street maintenance that will be transferred from reserves to operations.				



MEMO

TO: Mayor and City Council

FROM: Finance Director

DATE: April 27, 2021

RE: RAGBRAI Ordinance

SUMMARY: RAGBRAI will be riding through Webster City on Tuesday, July 27, 2021 while on route from Fort Dodge to Iowa Falls. An ordinance is needed to help City and RAGBRAI officials deal with the large number of bicycle riders passing through on this day.

PREVIOUS COUNCIL ACTION: The last time Webster City was a pass through town was July 21, 2015 with council approving temporary Ordinance 2015-1784. Council approved First Reading of this temporary Ordinance at the May 3, 2021 regular City Council Meeting.

DISCUSSION: The RAGBRAI Committee have been fortunate to use the detailed notebook that Kent Harfst had put together of what was done in the past when the ride passed through Webster City. In these notes we also found that this will be the 5th time that RAGBRAI has visited Webster City. We have been an overnight town in 1980 & 2012 and a pass through town in 1995 & 2015.

This year riders will be leaving Fort Dodge on Tuesday, July 27, 2021 in route to Iowa Falls. They will be arriving in Webster City on D20 (Old Highway 20), go east on James Street, go south on Grove then turn east onto 2nd Street. The riders will remain on 2nd Street through Webster City and on to Iowa Falls.

Downtown Webster City will be the area for entertainment and refreshments with vendors set up along 2nd Street and South Des Moines Street between 2nd and 1st. The Chamber will be taking care of the vendor registrations and the city will be taking care of the financials.

FINANCIAL: We have \$13,000 in known revenue to be used towards the costs of this event. \$10,000 from RAGBRAI and \$3,000 from local businesses to sponsor the costs of t-shirts.

Our total expense budget to date is \$9,600:

Portable Toilets & wash stations - \$3,500
Landfill fees - \$500
Police OT (per Shiloh) - \$500
Cooling Station (hoses/nozzles for water spray) - \$500
Signs - \$300
Clean-up along the bike route prior to the event - \$300
Hospitality - \$1,000
T-shirts - \$3,000

The City will be acting as treasurer for the event with all revenues and expenditures being processed through the City. We have a RAGBRAI fund that was used in 2012 for the overnight to easily track the transactions. If we have a surplus after all expenses have been paid we will use those towards reimbursing the city for costs such as electricity from the vendor booths, water from the cooling stations and labor/equipment costs from various city departments.

RECOMMENDATION: I recommend approval of the Second Reading of the temporary RAGBRAI Ordinance as well as allowing city staff to help with the event. I would also request that Council waive the third reading of this Ordinance and Pass and Adopt, so it can be published and in effect in a timely manner.

ORDINANCE NO. 2021 - 1845

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA 2019 ENACTED TO ASSIST CITY OFFICIALS AND THE RAGBRAI COMMITTEE DEAL WITH THE PUBLIC HEALTH AND SAFETY ISSUES CREATED BY THE INFUSION OF A LARGE NUMBER OF PEOPLE INTO THE CITY OF WEBSTER CITY WHEN THE DES MOINES REGISTER'S ANNUAL GREAT BICYCLE RIDE ACROSS IOWA (RAGBRAI) ARRIVES IN WEBSTER CITY ON JULY 27, 2021 AND DEPARTS ON JULY 27, 2021.

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

SECTION I. NEW CHAPTER. The Code of Ordinances of the City of Webster City, Iowa, 2019 be amended by the following Ordinance designated "RAGBRAI ORDINANCE," which because of its temporary nature shall not be printed as part of the permanent Code of Ordinances. The RAGBRAI Ordinance is as follows:

"RAGBRAI ORDINANCE"

SECTION 1. PURPOSE. This ordinance is enacted to help city officials and citizens deal with the public health and safety problems created by the infusion of a large number of people in the City of Webster City when the Des Moines Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) arrives in Webster City on July 27, 2021 and departs on July 27, 2021.

SECTION 2. That RAGBRAI – Miscellaneous Permits of the Code of Ordinances of the City of Webster City, Iowa, be and the same IS read as follows:

RAGBRAI Ordinance – Miscellaneous Permits

1. Commercial Booth – Permit Required. No person, club, organization, corporation or entity of any kind shall provide or sell food to the public in Webster City on July 27, 2021 unless said person or entity shall first obtain a Commercial Booth Permit from the Chamber Office located at 628 Second Street in Webster City, Iowa. However, any person or entity which is a resident of Hamilton County and in possession of a valid permit issued by the State of Iowa for the sale of food to be consumed on its premises as of June 30, 2021 or in possession of a current Iowa retail sales tax permit, shall be exempt from the requirements of this section.

2. Commercial Premium Space Booth Fees. “Premium Spaces” will have electric hook-up capability and are approximately 20 feet by 10 feet. Each 20 x 10 premium booth space shall be:

\$50.00 for a Webster City non-profit vendor;
\$100.00 for a Webster City for profit vendor;
\$300.00 for a non-local vendor

3. Commercial Non-Premium Space Booth Fees. The non-premium spaces will not be provided an electric hook-up. Each non-premium booth space shall be:

\$0 for Webster City residents;
\$100.00 for non-Webster City residents

4. Commercial Booth Location. A vendor who has been granted a Webster City Commercial Booth permit shall locate its temporary sale facility at a location determined by the Webster City RAGBRAI Committee.

5. Health Regulations. A person or entity issued a commercial booth permit pursuant to this Chapter (a RAGBRAI COMMERCIAL BOOTH PERMITTEE herein) shall comply with the Iowa Department of Health and any Hamilton County Department of Health rules and regulations pertaining to the sale and dispensing of food for consumption on its premises.

6. Glass Containers. To promote safety during RAGBRAI, all beverages sold in Webster City, Iowa by Commercial Booth permittees, on July 27, 2021 and until 1:00 p.m. July 27, 2021 shall be sold in non-glass containers only. This requirement shall also apply to any existing businesses, restaurant, service station, grocery store, or other establishment selling beverages on its premises in an outdoor setting open to the public.

7. Violations – Penalties

A. Selling or supplying food or merchandise to the public without an authorized Vendor Permit issued by the RAGBRAI Committee on July 27, 2021, when such permit is required, is in violation of this Ordinance.

B. Upon conviction a person shall be guilty of a simple misdemeanor and subject to a fine of not more than \$500.00.

8. Effective. The provisions of this Ordinance shall be in effect upon passage by the Webster City City Council and remain in effect until 11:59 p.m. on July 27, 2021.

9. Street Closings. During effective dates of this ordinance and without prior Council approval regarding the blocking of any streets, any Webster City police officer, or those at their direction, may place barricades or road blocks in any Webster City street, alley, or roadway to redirect vehicular traffic in order to enhance the proper and safe flow of bicycle and vehicular traffic within the City limits of the City of Webster City.

SECTION 3. REPEALER. All ordinances or parts thereof in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and adopted this 17th day of May, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Interim Management Team
Mayor, and City Council

FROM: Kirby L. Winter, Information Technology Director

DATE: May 11, 2021

RE: New Firewall

SUMMARY: Seeking approval from Council to purchase a new Firewall. I have decided to use a SonicWALL TZ670 with High Availability that will provide redundancy for our internet connectivity. The cost will be \$5,913.74 which exceeds proposed budgeted amount in the CEP for the upgrade of the current system by \$913.74.

PREVIOUS COUNCIL ACTION: Approved CEP budget for 2020-21 for \$5000.00, for a new Firewall.

BACKGROUND/DISCUSSION: I reached out to our vendor of choice, CST (Combined Systems Technology, Inc.), and requested a quote. In speaking with Mr. Kraig Kane he explained to me they are an authorized VAR (Value Added Resource) for SonicWALL. He registers an opportunity for pricing from SonicWALL in our behalf. Once he does that no other vendor will get better pricing for us than he will. With the neverending Cybersecurity issues effecting us all, I decided to go with the SonicWALL. I went with the SonicWALL for several reasons, but the top two reasons are the SonicWALL uses a SSLVPN called NetExtender for remote connectivity and the ability for HA (High Availability) that will help ensure the City's internet access never fails. I will be using WMTel as the primary source for our internet connectivity with Century Link using the circuit we are required to have for our new IP Phones. The current WatchGuard firewall warranty and support expires this year.

FINANCIAL IMPLICATIONS: The cost of the Firewall is \$5,913.74 which is \$913.74 over my budgeted amount for a new Firewall this year 2020-21. I plan to use the IT operating budget to make up the difference.

RECOMMENDATION: Approval to purchase the new firewall from SonicWALL through CST in the amount of \$5,913.74.

ALTERNATIVES: None as the purchase of the new Firewall is a necessity to help ensure the integrity of the City's data.

ADMINISTRATIVE SERVICES DIRECTOR: Recommend approval, balance will be paid out of operating budget. Purchase of the SonicWall will further enhance security and adds value operationally as well.



MEMORANDUM

TO: Interim City Management Team
Mayor and City Council

FROM: Lindsay Henderson, Community Vitality Director

DATE: 5/17/2021

RE: Commitment of Match for the Iowa Department of Transportation
COVID-19 Relief Recreational Trails Program

SUMMARY: The Community Vitality Director wishes to apply to the Iowa Department of Transportation COVID-19 Relief Recreational Trails Program for \$658,250.00 to be put towards the construction of the Kendall Young Park Extension of the Boone River Trail, with a match commitment from the City of \$200,000.00.

PREVIOUS COUNCIL ACTION: none

BACKGROUND/DISCUSSION: The Iowa Transportation Commission approved a one-time, \$5 million allocation of funding to partially offset COVID-19 related reductions in the SRT (State Recreation Trails) program. The activities eligible for funding under this program can go towards acquisition, construction of new trails, maintenance, resurfacing and restoration of existing recreational trails; development and rehabilitation of trailside and trailhead facilities and trail linkages. Applications to the grant must be for more than \$500,000 and less than \$1.25 million. The application is due 5/17/2021.

Under the direction of the late Parks & Recreation Director, Kent Harfst, and in partnership with Hamilton County Conservation, Shive Hattery Engineering was hired to develop high level plans and estimates for the KYP Trail extension. By having both the professional plans, and preliminary funding source prepared, the Community Vitality Director and Parks & Recreation Director believe that the project is well-positioned to qualify for this grant funding opportunity.

FINANCIAL IMPLICATIONS: Funding for the match commitment will be from the bond proceeds.

RECOMMENDATION: Council approve the resolution to fund a match of \$200,000.00

ALTERNATIVES: None suggested due to time constraints for submission and approval.

FINANCE DIRECTOR COMMENTS: The 2021A GO Bond includes authority to use \$700,000 of the proceeds "for the purpose of paying the cost, to that extent, of constructing recreation trail improvements and extensions". The trail extension is also in the FY22 Capital Improvement Plan budget for \$745,000 which has \$499,150 of this cost coming from the General Fund.

RESOLUTION NO. 2021 - _____

**APPROVING THE COMMITMENT OF MATCHING FUNDS
FOR AN APPLICATION FOR FUNDING TO THE
IOWA DEPARTMENT OF TRANSPORTATION
COVID-19 RELIEF RECREATIONAL TRAILS PROGRAM FOR
CONNECTING THE BOONE RIVER TRAIL TO KENDALL YOUNG PARK**

WHEREAS, Kendall Young Park has been listed as a high priority for revitalization by the community; and,

WHEREAS, the City believes that connecting the Boone River Trail to Kendall Young Park will increase the parks visibility and usage; and,

WHEREAS, the expansion of our trail system and improved interconnectedness of parks to trails was highlighted as a priority in the City of Webster City 2019 Parks & Recreation Master Plan; and,

WHEREAS, the City continues to view the Boone River Trail as an important asset, and will continue to support its proper maintenance, including the new proposed extension, for no less than 20 years; and,

NOW THEREFORE BE IT RESOLVED that the City of Webster City does hereby commit a maximum of \$200,000.00, as match for an application being submitted to the Iowa Department of Transportation COVID-19 Relief Recreational Trails Program, pending grant approval.

Passed and adopted this 17th day of May, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Boone River Trail Extension
to Kendall Young Park

— 8' Advisory sidepath along 10' roadway
— 10' Trail

Connect to existing
park road

Drainage Pipe

Prefab Pedestrian
Bridge

Use existing sidewalk
across bridge

Connect to
existing trail

R33

N. Miller Rd

Jane Young Rd

Boone River Recreational Trail

Whitaker Rd

Oak Ave

Maple Ave

Maple Ave