

NOTICE AND CALL OF PUBLIC MEETING/SPECIAL SESSION

City Hall – Webster City, Iowa

June 21, 2021 – 5:20 p.m.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

1. Roll Call
2. Approval of Agenda
3. **CLOSED SESSION** - Meet in closed session to evaluate the professional competency of an individual(s) whose appointment, hiring performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided by Chapter 21.5 i of the Code of Iowa.
(Interviews of Boards and Commissions applicants)

RETURN TO OPEN SESSION

4. Adjourn

City Council Meeting
City Hall - Webster City, Iowa
June 21, 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/84804583635>

Meeting ID: 848 0458 3635

One tap mobile

+13017158592,,84804583635# US (Washington DC)

+13126266799,,84804583635# US (Chicago)

City Council Meeting Agenda, June 21, 2021

Dial by your location

+1 301 715 8592 US (Washington DC)

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+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 848 0458 3635

Find your local number: <https://us02web.zoom.us/j/kxCK0Uxhu>

Join by Skype for Business

<https://us02web.zoom.us/j/84804583635>

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

A. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(no more than five minutes per person)** Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

1. Public Information

B. MINUTES AND CLAIMS

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

1. Minutes of May June 7, 2021
2. Resolution on Payroll for the period ending June 5, 2021 and paid on June 11, 2021
3. Resolution on Bills Fund List

C. GENERAL AGENDA

1. **APPOINTMENTS – LIST**

- a. Appointment of one member to the **Civil Service Commission** for the four year term beginning upon appointment and ending April 7, 2025.
- b. Appointment of one member to the **Airport Commission** for the four year term beginning June 1, 2021 and ending May 31, 2025.
- c. Appointment of one member to the **Zoning Board of Adjustment** for the five year term beginning June 1, 2021 and ending May 31, 2026.
- d. Appointment of one member to the **Zoning Board of Adjustment** for the unexpired term beginning upon appointment and ending May 31, 2023.
- e. Appointment of one member to the **City Planning and Zoning Commission** for the four year term beginning June 1, 2021 and ending May 31, 2025.
- f. Appointment of one member to the **Wilson Brewer Historic Park Committee** for the four year term beginning June 1, 2021 and ending May 31, 2025.
- g. Appointment of one member to the **Wilson Brewer Historic Park Committee** (County Representative) for the four year term beginning June 1, 2021 and ending May 31, 2025.
- h. Appointment of one member to the **Hotel/Motel Tax Board** (Business Representative) for the four year term beginning June 1, 2021 and ending May 31, 2025.
- i. Appointment of one member to the **Hotel/Motel Tax Board** (Public At Large) for the four year term beginning June 1, 2021 and ending May 31, 2025.

Note: There is also a vacancy for an unexpired term on the **Hotel/Motel Tax Board** (Webster City Hotel/Motel Representative) that ends May 31, 2023. The City Code would need to be amended to remove the qualification of Hotel/Motel Representative, and change to an additional Public At Large designation if Council chooses to do so. The Public At Large appointment could then be made for the remainder of this term once the amended Ordinance has been passed and adopted.

City Council Meeting Agenda, June 21, 2021

2. Recommend approval for issuance of Beer and Liquor Licenses by the Iowa Department of Commerce for the following:
 - a. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for Yesway Store #1018, 1803 Superior Street.
 - b. Class E Liquor License, Class B Wine Permit, Class C Beer Permit and Sunday Sales for Yesway Store #1021, 1102 Second Street
 - c. Class C Liquor License, Outdoor Service and Sunday Sales for Gridiron Family Grill & Sports Lounge, 1121 East Second Street
3. **COUNCIL MEMORANDUM:** **Resolution** authorizing Cigarette/Tobacco/Nicotine/Vapor Permits for the 2021-2022 year.
4. **COUNCIL MEMORANDUM:** Motion on **Request** to approve Street Closing for Hamilton County Fair Parade on July 20, 2021.
5. **COUNCIL MEMORANDUM:** Motion on **Request** from Hamilton County Fair Board on sponsorship for Hamilton County Fair to be held July 20-25, 2021.
6. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Sewer Rental Rates. **ORDINANCE**
SPREADSHEETS
7. **COUNCIL MEMORANDUM:** First Reading of a proposed Ordinance, an ordinance amending the Code of ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Water System Rates. **ORDINANCE**
SPREADSHEETS
8. **COUNCIL MEMORANDUM:** Second Reading of a proposed Ordinance, an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Adding Subsection (38) to Chapter 46, Article II, Section 46-50 – Stop Requirements At Certain Streets. **ORDINANCE** **TRAFFIC COMMITTEE MINUTES**
9. **RESOLUTION** approving the Amended and Substituted Intergovernmental Agreement which created the North Central Iowa Regional Solid Waste Agency (NCIRSWA). **REQUEST/LETTER** **AGREEMENT**
10. **COUNCIL MEMORANDUM:** **Resolution** transferring Cash to Provide Funding for Certain Projects and to Repay Internal Loans and/or Repay Funds for Projects and TIF Obligations Payments.
11. **COUNCIL MEMORANDUM:** **Resolution** charging off from Active Accounts Receivable Delinquent Final Utility Bills and Department Charges. **AR WRITE-OFFS**
UTILITY WRITE-OFFS

City Council Meeting Agenda, June 21, 2021

12. COUNCIL MEMORANDUM: Resolution adopting Employee Pay Plan for 2021-2022.
13. COUNCIL MEMORANDUM: Resolution accepting work, authorizing final payment of \$75,435.00 and Retainage in the amount of \$0.00 to Habhab Construction Inc., Webster City, Iowa for the completion of the 2020 – 605 Second Street Demolition Project.
14. COUNCIL MEMORANDUM: Resolution approving Change Order No. 2 to the 2020 HMA Street Improvement Project with Fort Dodge Asphalt co., Fort Dodge, Iowa in the amount of \$2,095.28. Change Order
15. Motion to accept and place on file the Planning and Zoning Commission meeting minutes of June 14, 2021.
16. COUNCIL MEMORANDUM: Resolution setting time and place for a Public Hearing on the Proposed Adoption of the 2021 Comprehensive Plan for the City of Webster City, Iowa (July 6th, 2021 – 6:05 p.m.) NOTICE
17. COUNCIL MEMORANDUM: Resolution setting time and place for a Public Hearing on an Application for Voluntary Annexation located West of the Corporate Limits of Webster City, Iowa (July 19th, 2021 – 6:05 p.m.) NOTICE
APPLICATION MAPS
18. COUNCIL MEMORANDUM: Resolution setting time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of Edgewood Water Main Loop Project (July 19, 2021 – 6:05 p.m.) ENGR LETTER NOTICE OF HEARING
NOTICE TO BIDDERS
19. COUNCIL MEMORANDUM: Setting Public Hearings for Disposal of City Property and Leasing of City Property with Platinum Connect, LLC, of Sioux Center, Iowa for placement of Fiber Huts. MAPS
a. Resolution setting time and place for a Public Hearing on Proposed Offer to Purchase City Owned Property located on Seneca Street in Webster City, Iowa. (July 6, 2021 – 6:05 p.m.) NOTICE AGREEMENT
b. Resolution setting time and place for a Public Hearing on Proposed Offer to Lease City Owned Property located on Collins Street in Webster City, Iowa. (July 6, 2021 – 6:05 p.m.) NOTICE AGREEMENT
20. COUNCIL MEMORANDUM: Motion on request from IT Director to renew subscription for Sophos Intercept X Advanced for three (3) years with addition of EDR and XDR, also for three (3) years at a total cost of \$12,722.60.

City Council Meeting Agenda, June 21, 2021

21. **COUNCIL MEMORANDUM:** Motion on request from Recreation and Public Grounds Director for approval of specifications of Hazardous Material Remediation (Mold Removal) at the Illinois Central Depot and Hamilton County 1st Courthouse located at Wilson Brewer Historic Park. **SPECIFICATIONS/ADDL INFO**

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

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

1. Motion to accept and place on file the Police Department 2021 **April** and **May** Reports and **May** Nuisance Report.
2. Motion to accept and place on file the Fire Department 2021 **April** and **May** Reports.
3. Motion to accept and place on file the City Inspection Department 2021 **April** and **May** Reports.
4. Motion to accept and place on file the Hamilton County Solid Waste Commission **2021 June Agenda Packet.**
5. Council Committee Reports
6. Other reports and recommendations

E. OTHER ITEMS

1. Fireworks Permit **Request** – Van Diest Supply for event on July 3, 2021.

F. ADJOURN

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

CITY COUNCIL MEETING MINUTES
Webster City, Iowa June 7, 2021

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on June 7, 2021, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers John Hawkins, Mayor, and the following Council Members: Matt McKinney, Brian Miller and Logan Welch. Council Member Katelin Hartmann joined through Zoom.

*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 with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Miller and seconded by Welch to approve the agenda with the removal of Item 1A-Public Hearing, from the agenda.

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

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth.

PUBLIC INFORMATION

None brought forth.

MINUTES AND CLAIMS

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

1. That the meeting minutes of May 17, 2021 be approved.
2. That Resolution No. 2021-116 approving Payroll for the period ending May 22, 2021 and paid on May 28, 2021 in the amount of \$167,751.63 be passed and adopted.
3. That Resolution No. 2021-117 approving bills paid in the amount of \$1,403,010.52 be passed and adopted.

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

GENERAL AGENDA

2. It was moved by Welch and seconded by McKinney that the issuance of Beer and Liquor Licenses by the Iowa Department of Commerce be approved for the following:
 - a. Class C Liquor License, Outdoor Service and Sunday Sales
Hamilton County Speedway, 1200 Bluff Street
 - b. Class E Liquor License, Class B Wine Permit, and Class C Beer Permit
Fareway Stores, Inc., 942 2nd Street
 - c. Class C Liquor License, Outdoor Service and Sunday Sales
The Links at Webster City, 405 N Des Moines Street
 - d. Additional Outdoor Service for Seneca Street Saloon to have Beer Garden on Seneca Street for RAGBRAI event on July 27, 2021
 - e. Transfer of License for 24-hour period for American Legion to have Beer Garden on North Des Moines Street/Park for RAGBRAI event on July 27, 2021

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

City Council Meeting Minutes, June 7, 2021

3. It was moved by Miller and seconded by Welch that the following Street Closures presented for RAGBRAI event on July 27, 2021 be approved:

- a. RAGBRAI Committee-Multiple Streets
- b. Seneca Street Saloon-Seneca Street from Bank Street north to alley
- c. American Legion-Des Moines Street from 2nd Street north to alley

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

1A. This Agenda Item was cancelled: Public Hearing – 6:05 p.m. (Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of 2021 Wilson Brewer Courthouse Structural Improvement Project)

1B. June 7, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, and via Zoom, being the time and place for a Public Hearing on Budget Amendments for the 2020-2021 Budget, the same was held. No written objections were received and no oral objections were presented.

- a. It was moved by McKinney and seconded by Miller that the Record of Hearing & Adoption of Budget Amendment for Fiscal Year July 1, 2020 – June 30, 2021 be approved.

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

4. It was moved by Welch and seconded by McKinney that Resolution No. 2021-118 authorizing City of Webster City to enter 2021 RAGBRAI Meeting Town Agreement with Ventures Endurance, LLC d/b/a RAGBRAI for event to be held in Webster City, Iowa on July 27th, 2021 be passed and adopted.

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

5. It was moved by Welch and seconded by Miller that Resolution No. 2021-119 authorizing the Mayor and City Clerk to enter a five-year Agreement between the Iowa Department of Transportation and the City of Webster City, Iowa for Maintenance and Repair of Primary Roads in Municipalities be passed and adopted.

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

6. It was moved by Miller 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, by Adding Subsection (38) to Chapter 46, Article II, Section 46-50 – Stop Requirements At Certain Streets be approved.

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

7. It was moved by Miller and seconded by Welch that Resolution No. 2021-120 setting July 19, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, or via Zoom, for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2021 River Street Water Main Project be passed and adopted.

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

8. It was moved by Miller and seconded by McKinney that Resolution No. 2021-121 setting July 19, 2021 at 6:05 p.m. at Council Chambers in City Hall, Webster City, Iowa, or via Zoom, for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for the 2021 Bridge Repair Project be passed and adopted.

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

9. It was moved by Miller and seconded by McKinney that Resolution No. 2021-122 adopting Group Benefit Plan for City Employees beginning July 1, 2021 with Iowa Governmental Health Care Plan, Third Party Administrator Employee Benefit Systems be passed and adopted.

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

City Council Meeting Minutes, June 7, 2021

Beth Chelesvig, Administrative Services Director, informed Council that there would be no increase for FY 21-22 for the health plan, dental or vision plans.

10. It was moved by Miller and seconded by McKinney that the purchase of an Insulated Indoor Swimming Pool Replacement Cover and cost of installation from Alta Enterprises, Inc., Missoula, Montana in the amount of \$28,851.00 be approved.

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

Larry Flaws, Park and Recreation/Public Grounds Director, informed Council that the current cover has surpassed the timeline (8-10 years) of normal wear and tear. The current cover was purchased in 2010 and energy savings on the pool cover throughout the past 11 years have proven to be very beneficial to the City.

11. It was moved by Miller and seconded by Welch that Resolution No. 2020-177 adopted November 2, 2020 pertaining to City Policy on the use of Face Coverings due to the COVID-19 Pandemic be **rescinded**.

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

12. Council discussed appointments to various City Boards and Commissions. Karyl Bonjour, City Clerk, will try to schedule interviews with applicants prior to the June 21st regular City Council Meeting and appointments will be made during the meeting later that evening.

REPORTS AND RECOMMENDATIONS OF OFFICERS, BOARDS AND COMMISSIONS

None brought forth.

COUNCIL COMMITTEE REPORTS

None brought forth.

OTHER REPORTS AND RECOMMENDATIONS

Park and Recreation/Public Grounds Director Larry Flaws provided information to Council in regard to adding a Yoga Exercise Area and a Pickle Ball Court at East Twin Park. Funds have been raised to cover the costs of both and labor will be donated as well. The additions have been approved by the Park and Recreation Advisory Commission. Consensus of Council was to move forward with the additions since contractor was currently doing work at the park.

OTHER ITEMS SENT TO COUNCIL

1. Zach Chizek, City Attorney provided a summary of his report dated 06-02-2021 previously submitted to Council for review.

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

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

The June 7, 2021 Regular City Council Meeting stood adjourned at 6:25 p.m.

WORK SESSION/PUBLIC MEETING June 7, 2021

The City Council met in a Work Session/Public Meeting following the regular City Council Meeting at the City Hall, Webster City, Iowa at 6:28 p.m. on June 7, 2021, upon call of the Mayor and the advance agenda. Mayor John Hawkins and Council Members Matt McKinney, Brian Miller and Logan Welch were present in Council Chambers. Council Member Katelin Hartmann joined by phone.

City Council Work Session/Public Meeting Minutes, June 7, 2021

1. The Work Session/Public Meeting was called to order by Mayor John Hawkins and roll being called there were present John Hawkins, Mayor, and the following Council Members: Katelin Hartmann, Matt McKinney, Brian Miller and Logal Welch.
2. It was moved by Miller and seconded by McKinney to approve the Agenda.
ROLL CALL: Hartmann, Hawkins, McKinney, Miller and Welch voting aye.
3. The purpose of the Work Session was to have a discussion on Utility Rates. Finance Director Dodie Wolfram prefaced the discussion that the City has not had a rate increase on water or sewer rates for several years and the Stormwater Utility would be a new rate implemented. Wolfram provided Council with various scenarios on increases for Water, Sewer and initiation of the Stormwater Utility. Council provided input they would prefer to phase in the increases at different times versus all being implemented at one time. Consensus of Council was to not implement a Stormwater Utility at this time and for Wolfram to place the Ordinance, with new rates discussed, on the June 21st, 2021 agenda for consideration of First Reading of the Ordinance.
4. It was moved by Miller and seconded by McKinney that Council adjourn the Work Session/Public Meeting.
ROLL CALL: Hawkins, McKinney, Miller, Welch and Hartmann voting aye.
The June 7, 2021 Work Session/Public Meeting stood adjourned at 7:20 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 June 5, 2021 and paid on
June 11, 2021 aggregating the sum of \$178,086.17 herewith presented,
be and the same is hereby approved.

Passed and adopted this 21st day of June, 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
11189	HARTMANN, KATELIN J.	50.00	.00	.00	.00	.00	.00	50.00	.00	46.12	.00
11183	HAWKINS, JOHN C.	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.71
11184	MCKINNEY, MATTHEW L.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
11186	MILLER, BRIAN S.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
11185	WELCH, LOGAN A.	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	92.26
Total CITY COUNCIL:		5	470.00	.00	.00	.00	.00	470.00	.00	138.47	294.23
60722	CHELESVIG, BETH A.	3,408.80	80.00	.00	.00	.00	.00	464.00	.00	.00	2,236.44
61220	HENDERSON, LINDSAY E.	2,404.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,707.49
60003	SMITH, ELIZABETH A.	2,074.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,393.01
Total CITY MANAGER:		3	7,887.20	.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	.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.	750.00	50.00	.00	.00	.00	.00	.00	.00	.00	600.08
61190	NERLAND, DEDRA R.	1,634.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,127.37
61163	PEVESTORF, ELIZABETH J.	1,846.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,335.69
30329	WOLFGAM, DOREEN A.	3,404.00	80.00	.00	.00	.00	.00	464.00	.00	.00	2,357.14
Total FINANCE OFFICE:		6	11,367.61	.00	.00	.00	.00	464.00	.00	.00	7,802.41
41502	CAMPBELL, AARON M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41215	CASEY, DANA R	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	17.19
40857	DOOLITTLE, KENDALL J.	140.00	.00	.00	.00	.00	.00	140.00	.00	119.32	.00
41263	ESTLUND, JEROMY J.	2,337.95	115.00	.00	.00	.00	.00	.00	.00	.00	1,672.41
41395	FEICKERT, DAKOTA L.	56.00	.00	.00	.00	.00	.00	56.00	.00	.00	48.13
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.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41260	FRAZIER, LOGAN W.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41432	HANSON, STEVEN M.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41431	HARTNETT, JORDAN T.	20.00	.00	.00	.00	.00	.00	20.00	.00	18.47	.00
40971	HAYES, BRANDON W.	2,380.00	112.00	.00	.00	.00	.00	.00	.00	.00	1,703.51
41445	HAYES, HARRISON W.	364.00	16.00	.00	.00	.00	.00	140.00	.00	312.82	.00
41441	HAYES, HUNTER W.	100.00	.00	.00	.00	.00	.00	100.00	.00	92.35	.00
40031	HOLST, RONALD W	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41192	JESSEN, PHILLIP N.	224.00	8.00	.00	.00	.00	.00	112.00	.00	184.73	.00
41460	LEHMAN, MICHEAL L.	80.00	.00	.00	.00	.00	.00	80.00	.00	.00	68.88
41200	MADSEN, TODD M	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	85.94
41490	MCKIBBAN, JACOB D.	20.00	.00	.00	.00	.00	.00	20.00	.00	.00	18.47
41219	SOWLE JR., ANDREW W.	2,423.05	115.00	.00	.00	.00	.00	.00	.00	.00	1,631.34
41400	STANSFIELD, CHARLES T.	2,904.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,919.58
41029	STEWART, EARL L	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
41485	THUMMA, AMANDA L.	40.00	.00	.00	.00	.00	.00	40.00	.00	36.94	.00
41088	TOLLE, PAUL A.	80.00	.00	.00	.00	.00	.00	80.00	.00	68.75	.00
41216	WEINSCHENK, KENRIC J	120.00	.00	.00	.00	.00	.00	120.00	.00	.00	109.82

Employee Number	Name	Total Gross Amount	Total Gross Hours	3-00 OT no pen Emp Amt	4-00 OT pension Emp Amt	5-00 DBL OT np Emp Amt	6-00 DBL OT pen Emp Amt	23-00 OTHER pen Emp Amt	24-00 OTHER np Emp Amt	85-00 NET PAY Emp Amt	86-00 DIRECT DEP Emp Amt
41213	WILLIAMS, ZACHARY W.	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	34.38
40815	WILLS, DON H.	100.00	.00	.00	.00	.00	.00	100.00	.00	85.94	.00
41340	YOUNGDALE, COLE C.	60.00	.00	.00	.00	.00	.00	60.00	.00	55.41	.00
41270	ZEHNER, DONALD F.	60.00	.00	.00	.00	.00	.00	60.00	.00	.00	55.41
Total FIRE DEPARTMENT:											
		29	12,193.00	446.00	.00	.00	.00	1,812.00	.00	1,134.55	7,677.36
61235	SIMPSON, CORY L.	1,876.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,311.05
Total INSPECTION:											
		1	1,876.80	80.00	.00	.00	.00	.00	.00	.00	1,311.05
31210	BARNES, DERRICK S.	2,152.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,436.04
31185	CASEY, DANA R.	2,911.14	85.00	.00	249.53	.00	.00	.00	.00	.00	1,971.50
31190	DAYTON, BRYAN K.	2,643.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,848.34
30678	DICKINSON, ADAM L.	3,208.67	81.00	.00	59.06	.00	.00	.00	.00	.00	2,162.08
31208	HUGHES, NATHAN R.	2,152.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,503.34
31184	MOURTON, RUSSELL E.	2,663.21	80.00	.00	.00	.00	.00	.00	.00	.00	1,504.37
31186	ORTON, RYAN D.	2,761.44	82.00	.00	99.81	.00	.00	.00	.00	.00	1,837.31
30918	PARKHILL, MARTY E.	3,190.01	88.00	.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	.00	1,660.06
Total LINE DEPARTMENT:											
		9	24,580.09	736.00	.00	408.40	.00	.00	.00	.00	16,100.60
30976	MADSEN, TODD M.	1,675.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,213.68
31188	PASCHKE, RODNEY A.	1,612.80	80.00	.00	.00	.00	.00	.00	.00	.00	1,154.04
Total METER DEPARTMENT:											
		2	3,288.00	160.00	.00	.00	.00	.00	.00	.00	2,367.72
60421	WETZLER, KARLA J.	2,722.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,972.06
Total PLANNING/ZONING:											
		1	2,722.40	80.00	.00	.00	.00	.00	.00	.00	1,972.06
40540	ARENDS, PEGGY J.	2,310.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,450.05
41435	ARONSON, ALISSA A.	1,703.08	80.00	.00	.00	.00	.00	.00	.00	.00	1,232.55
41500	HOLCOMBE, IAN J.	1,572.30	84.00	.00	103.38	.00	.00	.00	.00	.00	1,103.19
41390	NOWELL, TANNER J.	1,624.36	80.00	.00	.00	.00	.00	.00	.00	.00	1,177.65
41475	RUSH, DEBORAH G.	1,669.04	84.00	.00	115.44	.00	.00	.00	.00	.00	1,136.40
41501	WILLIS, LISA R.	1,392.80	80.00	.00	.00	.00	.00	.00	.00	.00	965.90
41207	WINDSCHITL, JOAN E.	1,735.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,112.06
Total POLICE DEPARTMENT-D:											
		7	12,007.18	568.00	.00	218.82	.00	.00	.00	.00	8,177.80
41430	BASINGER, RYAN A.	2,252.48	84.00	.00	.00	.00	.00	.00	.00	.00	1,595.01
41191	HOUGE, CLINTON J.	2,644.68	84.00	.00	.00	.00	.00	.00	.00	.00	1,851.13
41453	LEHMAN, MICHEAL L.	2,419.02	84.00	.00	.00	.00	.00	.00	.00	.00	1,793.15
41465	LOWE, ANDREW T.	2,203.92	84.00	.00	.00	.00	.00	.00	.00	.00	1,527.09
41479	LUFT, ANTHONY J.	2,269.18	84.00	.00	.00	.00	.00	.00	.00	.00	1,676.86
41230	MCKINLEY, ERIC K.	2,605.96	84.00	.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	.00	2,053.44
41471	MOURLAM, DALTON G.	2,185.20	84.00	.00	.00	.00	.00	.00	.00	.00	1,541.43

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
41225	PRITCHARD, BRANDON D.	2,439.12	84.00	.00	.00	.00	.00	.00	.00	.00	1,718.62
41482	RICHARDSON, COLT A.	2,274.78	84.00	.00	.00	.00	.00	.00	.00	.00	1,682.57
41426	ROSE, DYLAN M.	2,478.58	84.00	.00	.00	.00	.00	.00	.00	.00	1,723.16
41450	THUMMA, STEVEN L.	2,412.38	84.00	.00	.00	.00	.00	.00	.00	.00	1,480.31
41495	WATKINS, MARK D.	2,318.40	84.00	.00	.00	.00	.00	.00	.00	.00	1,706.12
Total POLICE DEPARTMENT-O:		13	31,584.50	1,088.00	.00	.00	.00	.00	.00	.00	22,236.19
81291	ASKLUND, ANTHONY T.	877.25	60.50	.00	.00	.00	.00	.00	.00	.00	692.02
50891	BAUER, LANNY R.	2,334.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,592.24
81672	CRYSTAL, EVERETT T.	900.00	72.00	.00	.00	.00	.00	.00	.00	.00	708.47
81697	FARO, FRANK L.	673.75	55.00	.00	.00	.00	.00	.00	.00	.00	545.96
81713	FOLEY, PATRICK R.	456.00	38.00	.00	.00	.00	.00	.00	.00	.00	388.19
81712	GARVEY, ROGER A.	540.00	45.00	.00	.00	.00	.00	.00	.00	.00	477.96
70980	HARMS, BRIAN K.	1,653.23	81.50	.00	45.23	.00	.00	.00	.00	.00	1,221.10
70975	LESHER, BREANNE M.	2,082.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,369.75
81714	MCBURNAY, BRAYZIN	690.00	57.50	.00	.00	.00	.00	.00	.00	.00	567.20
81617	OLSON, NICHOLAS L.	734.50	56.50	.00	.00	.00	.00	.00	.00	589.55	.00
81662	VASQUEZ, MICHAEL R.	816.00	64.00	.00	.00	.00	.00	.00	.00	.00	638.05
Total PUBLIC GROUNDS:		11	11,757.53	690.00	.00	45.23	.00	.00	.00	589.55	8,200.94
61200	ALCAZAR, MATTHEW D.	2,000.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,146.82
61068	HISLER, KATHY J.	1,086.30	71.00	.00	.00	.00	.00	.00	.00	.00	788.60
20025	WETZLER, KENNETH L.	3,801.60	80.00	.00	.00	.00	.00	464.00	.00	.00	2,321.59
Total PUBLIC WORKS:		3	6,887.90	231.00	.00	.00	.00	464.00	.00	.00	4,257.01
81716	BAILEY, CLAIRE M.	56.88	6.50	.00	.00	.00	.00	.00	.00	52.53	.00
81685	BAILEY, ERIN S.	70.00	8.00	.00	.00	.00	.00	.00	.00	.00	64.64
81653	BINDER, MEREDITH K.	443.00	46.25	.00	.00	.00	.00	.00	.00	409.11	.00
81726	BINDER, RILEY K.	223.13	25.50	.00	.00	.00	.00	.00	.00	.00	206.06
81725	CARDEN, CAMDEN P.	78.75	9.00	.00	.00	.00	.00	.00	.00	.00	72.73
81724	CASEY, REESE A.	251.56	28.75	.00	.00	.00	.00	.00	.00	.00	232.31
81674	CRUTCHER, JACIE M.	41.63	4.50	.00	.00	.00	.00	.00	.00	38.45	.00
81669	DRAEGER, MAKAYLEE M.	206.50	22.00	.00	.00	.00	.00	.00	.00	.00	188.71
81575	FLAWS, HALEY M.	1,202.13	81.50	.00	.00	.00	.00	.00	.00	964.95	.00
70100	FLAWS, LARRY J.	2,471.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,659.91
81708	GALLETINE, ABIGAIL M.	493.00	57.00	.00	.00	.00	.00	.00	.00	441.25	.00
81649	GALLETINE, MORGAN R.	775.00	77.50	.00	.00	.00	.00	.00	.00	660.48	.00
81702	GAMBLE, ALYSSA P.	210.25	23.00	.00	.00	.00	.00	.00	.00	194.16	.00
70107	GLASCOCK, MARK A.	1,717.60	80.00	.00	.00	.00	.00	.00	.00	.00	1,123.15
81711	HANSEN, ELLA M.	470.25	55.00	.00	.00	.00	.00	.00	.00	.00	422.27
81602	HARFST, MAXWELL K.	1,010.38	68.50	.00	.00	.00	.00	.00	.00	.00	821.50
81698	HEGGEBO, KAYLA A.	97.13	10.50	.00	.00	.00	.00	.00	.00	89.70	.00
81727	HENDERSON, BRYAN J.	55.69	6.75	.00	.00	.00	.00	.00	.00	51.43	.00
81623	HOOVER, ISABELLE M.	306.90	31.00	.00	.00	.00	.00	.00	.00	.00	277.42
81690	HURT, TIM E.	96.00	8.00	.00	.00	.00	.00	.00	.00	.00	88.66
81687	JOHNSON, KELLY R.	23.75	2.50	.00	.00	.00	.00	.00	.00	.00	21.94
81723	KASCH, LIVIA R.	26.25	3.00	.00	.00	.00	.00	.00	.00	.00	24.24
81721	KENVILLE, REBECCA M.	65.63	7.50	.00	.00	.00	.00	.00	.00	.00	60.61
81717	LASOURD, RILEY G.	105.00	12.00	.00	.00	.00	.00	.00	.00	96.97	.00
81651	LINDSTROM, SARAH J.	61.25	6.50	.00	.00	.00	.00	.00	.00	56.56	.00

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	
81594	MCBURNEY, SONYA L.	624.00	48.00	.00	.00	.00	.00	.00	.00	.00	477.72	
81673	MCKEE, BRONWYN E.	169.13	17.50	.00	.00	.00	.00	.00	.00	.00	156.19	
81585	MITCHELL, MCKENNA K.	114.56	9.75	.00	.00	.00	.00	.00	.00	105.80	.00	
81689	NELSEN, DENISE L.	698.83	47.25	.00	.00	.00	.00	.00	.00	.00	562.85	
81720	ODLAND, ALLEY D.	214.38	24.50	.00	.00	.00	.00	.00	.00	.00	197.98	
81686	O'HEARN, ELLA A.	74.38	8.50	.00	.00	.00	.00	.00	.00	.00	68.69	
81700	PETERSON, ADALIE J.	40.50	4.50	.00	.00	.00	.00	.00	.00	.00	27.40	
81728	PRUISMANN, KAMRYN S.	20.63	2.50	.00	.00	.00	.00	.00	.00	.00	19.05	
81665	PRUISMANN, LINDA A.	717.08	45.50	.00	.00	.00	.00	.00	.00	.00	543.37	
81682	RANGE, JENAH L.	99.44	10.75	.00	.00	.00	.00	.00	.00	.00	91.83	
81701	RANGE, MARAH G.	112.50	12.50	.00	.00	.00	.00	.00	.00	.00	102.89	
81719	SCHULTZ, CAMDEN J.	231.88	26.50	.00	.00	.00	.00	.00	.00	.00	214.14	
81703	SEISER, DAWSON K.	280.75	30.50	.00	.00	.00	.00	.00	.00	.00	255.27	
81710	SOSA-BAEZ, ABILENE	116.88	13.75	.00	.00	.00	.00	.00	.00	.00	106.94	
81715	STOAKES, KELLY L.	39.38	4.50	.00	.00	.00	.00	.00	.00	.00	36.37	
81718	THONGSOUK, TAHSAIYA W.	61.25	7.00	.00	.00	.00	.00	.00	.00	.00	56.56	
81643	WHITEHILL, AUDRIANA G.	85.56	9.25	.00	.00	.00	.00	.00	.00	79.02	.00	
81699	WHITMORE, MAX F.	260.00	28.00	.00	.00	.00	.00	.00	.00	236.11	.00	
81650	WILLSON, JACOB B.	392.00	43.00	.00	.00	.00	.00	.00	.00	.00	362.02	
Total RECREATION:		44	14,911.99	1,154.50	.00	.00	.00	.00	.00	3,476.52	8,543.42	
51187	BAHRENFUSS, BRANDON D.	3,038.77	88.00	.00	396.37	.00	.00	.00	.00	.00	2,095.06	
51178	DOOLITTLE, DAN L.	968.00	44.00	.00	.00	.00	.00	.00	.00	.00	756.26	
51189	MACRUNNEL, MATTHEW A.	2,071.04	89.00	.00	299.03	.00	.00	.00	.00	.00	1,454.35	
51200	MCKIBBAN, JACOB D.	1,845.09	82.25	.00	74.89	.00	.00	.00	.00	.00	1,312.23	
31195	PETERSON, RICK E.	1,781.61	80.00	.00	.00	.00	.00	.00	.00	.00	1,231.48	
51190	RATCLIFF, BRETT D.	1,940.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,282.87	
51195	RODEN, JACOB J.	2,118.95	90.50	.00	348.55	.00	.00	.00	.00	.00	1,426.78	
51184	WILLIAMS, ZACHARY W.	2,124.01	80.00	.00	.00	.00	.00	.00	.00	.00	1,425.57	
51205	YOUNGDALE, COLE C.	1,920.00	80.00	.00	.00	.00	.00	.00	.00	.00	1,348.84	
Total STREET DEPARTMENT:		9	17,807.47	713.75	.00	1,118.64	.00	.00	.00	.00	12,333.44	
30772	DINGMAN, CHAD M.	2,146.40	80.00	.00	.00	.00	.00	.00	.00	.00	1,595.55	
30977	JACKSON, JEFFREY S.	2,155.38	88.00	.00	.00	.00	.00	.00	.00	.00	1,478.48	
31179	WEST, JOHN A.	1,911.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,368.61	
Total WASTEWATER:		3	6,212.98	248.00	.00	.00	.00	.00	.00	.00	4,442.64	
31189	CHAMBERS, TODD A.	2,259.20	80.00	.00	.00	.00	.00	.00	.00	.00	1,499.04	
31191	DANIELSON, TIMOTHY E.	3,875.00	96.00	.00	.00	.00	.00	.00	.00	.00	2,611.08	
31220	FARWELL, GREGORY A.	861.17	32.00	.00	.00	.00	.00	.00	.00	.00	608.23	
31215	KNOWLES, NICHOLAS A.	2,874.55	93.00	.00	225.75	.00	.00	.00	.00	.00	1,905.96	
Total WATER PLANT:		4	9,869.92	301.00	.00	225.75	.00	.00	.00	.00	6,624.31	
Grand Totals:		151	178,086.17	7,266.25	.00	2,016.84	.00	.00	3,674.00	.00	5,339.09	119,541.02

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 \$2,041,095.59 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 21st day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
NORTH IOWA MUNICIPAL ELECTRIC (705)							
061021	1	Invoice	PURCHASED POWER - MAY 2021	06/10/2021	618,891.34	12/21	601-23-50-5555-233
Total 061021:					618,891.34		
Total NORTH IOWA MUNICIPAL ELECTRIC (705):					618,891.34		
Total 06/14/2021:					618,891.34		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
ACTION TRAINING SYSTEMS, INC. (7016)							
00009108	1	Invoice	FFI ONLINE TRAINING	06/02/2021	180.00	12/21	100-21-22-5140-231
Total 00009108:					180.00		
Total ACTION TRAINING SYSTEMS, INC. (7016):					180.00		
AFLAC, INC. (20)							
121947	1	Invoice	AFLAC PREMIUMS	06/14/2021	1,946.64	12/21	902-11215
Total 121947:					1,946.64		
Total AFLAC, INC. (20):					1,946.64		
AGSOURCE (4458)							
PS-INV1405	1	Invoice	WATER TEST/FH POOL	05/25/2021	25.50	12/21	100-22-42-5233-299
Total PS-INV140570:					25.50		
PS-INV1421	1	Invoice	DRINKING WATER	05/31/2021	13.50	12/21	602-23-61-5642-299
Total PS-INV142149:					13.50		
Total AGSOURCE (4458):					39.00		
ALLENDER BUTZKE ENGINEERS INC. (6941)							
211124A	1	Invoice	GEOTECHNICAL EXPLORATION - WWTP IMP	06/03/2021	20,525.00	12/21	603-23-70-5652-860
Total 211124A:					20,525.00		
Total ALLENDER BUTZKE ENGINEERS INC. (6941):					20,525.00		
ARNOLD MOTOR SUPPLY (68)							
26NV051435	1	Invoice	TEE WRAP	06/03/2021	18.56	12/21	100-22-42-5242-310
Total 26NV051435:					18.56		
26NV051492	1	Invoice	WAX FOR WATERSLIDE	06/04/2021	27.37	12/21	100-22-42-5242-318
Total 26NV051492:					27.37		
26NV051518	1	Invoice	WAX FOR WATERSLIDE	06/04/2021	110.28	12/21	100-22-42-5242-318
Total 26NV051518:					110.28		
26NVO52033	1	Invoice	REPAIR HANDICAP DOOR OPENER	06/15/2021	2.27	12/21	100-24-36-5480-226
26NVO52033	2	Invoice	REPAIR HANDICAP DOOR OPENER	06/15/2021	1.62	12/21	601-23-36-5480-226
26NVO52033	3	Invoice	REPAIR HANDICAP DOOR OPENER	06/15/2021	1.30	12/21	602-23-36-5480-226
26NVO52033	4	Invoice	REPAIR HANDICAP DOOR OPENER	06/15/2021	1.30	12/21	603-23-36-5480-226
Total 26NVO52033:					6.49		
Total ARNOLD MOTOR SUPPLY (68):					162.70		
BAHRENFUSS, BRANDON (6039)							
0034	1	Invoice	REIMB/WATER FOR EYE CLINIC-SHUTDOWN	05/26/2021	7.99	12/21	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 0034:					7.99		
5855644531	1	Invoice	REIMB/WATER-ISSUE ON BEACH & FIRST	05/26/2021	25.04	12/21	602-23-62-5662-318
Total 5855644531:					25.04		
Total BAHRENFUSS, BRANDON (5039):					33.03		
BALDWIN POLE & PILING (6281)							
17861	1	Invoice	UTILITY POLES (4=60' + 44=35')	06/02/2021	16,328.20	12/21	601-23-52-5935-871
Total 17861:					16,328.20		
Total BALDWIN POLE & PILING (6281):					16,328.20		
BLACK HILLS ENERGY (3466)							
0976116930	1	Invoice	GAS UTILITY/LINE DEPT	06/09/2021	11.37	12/21	601-23-52-5586-234
0976116930	2	Invoice	GAS UTILITY/LINE DEPT	06/09/2021	11.37	12/21	601-23-52-5588-234
0976116930	3	Invoice	GAS UTILITY/LINE DEPT	06/09/2021	11.36	12/21	601-23-51-5566-234
Total 0976116930 06/09/21:					34.10		
5978424719	1	Invoice	GAS UTILITY/WATER PLANT SHED	06/09/2021	39.50	12/21	602-23-61-5642-234
Total 5978424719 06/09/21:					39.50		
6506969580	1	Invoice	GAS UTILITY/WATER PLANT	06/09/2021	55.71	12/21	602-23-61-5642-234
Total 6506969580 06/09/21:					55.71		
Total BLACK HILLS ENERGY (3466):					129.31		
BOMGAARS (5165)							
62705714	1	Invoice	MIXED FUEL FOR CHAINSAWS	04/12/2021	67.94	12/21	100-21-22-5140-318
Total 62705714:					67.94		
62706168	1	Invoice	LATHE FOR MARKING LAND	04/13/2021	4.24	12/21	100-24-30-5380-318
62706168	2	Invoice	LATHE FOR MARKING LAND	04/13/2021	4.25	12/21	601-24-30-5380-318
62706168	3	Invoice	LATHE FOR MARKING LAND	04/13/2021	4.25	12/21	602-24-30-5380-318
62706168	4	Invoice	LATHE FOR MARKING LAND	04/13/2021	4.25	12/21	603-24-30-5380-318
Total 62706168:					16.99		
62722693	1	Invoice	GRASS SEED FOR E TWIN	05/19/2021	478.00	12/21	100-22-42-5210-318
Total 62722693:					478.00		
62725055	1	Invoice	SNAP SPRINGS	05/24/2021	83.76	12/21	601-23-52-5588-318
Total 62725055:					83.76		
62726641	1	Invoice	RETURN SNAP SPRINGS	05/27/2021	83.76	12/21	601-23-52-5588-318
Total 62726641:					83.76		
62727008	1	Invoice	AMAZING TILE TAPE	05/28/2021	7.99	12/21	602-23-62-5662-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 62727008:					7.99		
62727028	1	Invoice	WASHERS & FASTENERS	05/28/2021	12.99	12/21	601-23-52-5588-318
62727028	2	Invoice	SAWZALL BLADE	05/28/2021	13.27	12/21	601-23-52-5588-311
Total 62727028:					26.26		
62728976	1	Invoice	GRINDER TOOL	06/01/2021	99.99	12/21	100-22-42-5242-311
62728976	2	Invoice	BOLTS & FASTENERS	06/01/2021	10.01	12/21	100-22-42-5242-318
Total 62728976:					110.00		
62729188	1	Invoice	COUPLER & BATTERIES	06/01/2021	26.98	12/21	601-23-52-5588-318
Total 62729188:					26.98		
62729473	1	Invoice	JADCORE & SCISSORS	06/02/2021	12.48	12/21	602-23-61-5642-318
Total 62729473:					12.48		
62730092	1	Invoice	BRUSHES	06/03/2021	31.98	12/21	204-23-30-5310-318
Total 62730092:					31.98		
62732744	1	Invoice	OCTAGON OUTLET BOX - OD POOL	06/09/2021	7.99	12/21	100-22-42-5242-310
Total 62732744:					7.99		
62732796	1	Invoice	CAUTION TAPE FOR ALL APPARATUS	06/09/2021	62.94	12/21	100-21-22-5140-314
Total 62732796:					62.94		
62732891	1	Invoice	PAINT BRUSHES	06/09/2021	34.95	12/21	204-23-30-5310-318
Total 62732891:					34.95		
62734969	1	Invoice	FILTERS	06/14/2021	41.94	12/21	602-23-61-5642-318
Total 62734969:					41.94		
62735109	1	Invoice	SUMP PUMP, DISCHARGE HOSE & VALVE	06/14/2021	150.97	12/21	603-23-70-5642-311
Total 62735109:					150.97		
62735110	1	Invoice	WIPES	06/14/2021	3.00	12/21	603-23-70-5642-318
Total 62735110:					3.00		
62735373	1	Invoice	CHECK VALVES & PVC NIPPLES	06/15/2021	26.85	12/21	603-23-70-5642-318
Total 62735373:					26.85		
Total BOMGAARS (5165):					1,107.26		
BORDER STATES INDUSTRIES INC (6530)							
922184619	1	Invoice	SECONDARY FLOOD SEALS	06/02/2021	479.36	12/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 922184619:					479.36		
Total BORDER STATES INDUSTRIES INC (6530):					479.36		
BROWN SUPPLY COMPANY, INC. (122)							
110878	1	Invoice	18" HYDRANT EXTENSION - TASLER PALLET	05/27/2021	650.00	12/21	602-23-62-5662-318
Total 110878:					650.00		
110901	1	Invoice	MULTIPLE WATER DIST ITEMS	05/28/2021	5,387.38	12/21	602-23-62-5662-318
Total 110901:					5,387.38		
111073	1	Invoice	RETURN BRASS NIPPLE	06/07/2021	28.00-	12/21	602-23-62-5662-318
Total 111073:					28.00-		
111126	1	Invoice	5' BURY FIRE HYDRANT	06/07/2021	1,980.00	12/21	602-23-62-5662-318
Total 111126:					1,980.00		
111314	1	Invoice	RETURN MULTIPLE WATER DIST ITEMS	06/11/2021	2,215.14-	12/21	602-23-62-5662-318
Total 111314:					2,215.14-		
Total BROWN SUPPLY COMPANY, INC. (122):					5,774.24		
BURTNETT, BILL (7308)							
051921	1	Invoice	EE REBATE/2205 RODLYN RD	05/19/2021	75.00	12/21	601-23-36-5930-979
051921	2	Invoice	CORN BELT AC REBATE/2205 RODLYN RD	05/19/2021	100.00	12/21	601-23-53-5930-979
Total 051921:					175.00		
Total BURTNETT, BILL (7308):					175.00		
CAPITAL SANITARY SUPPLY (6096)							
C326381	1	Invoice	MISC SUPPLIES	04/21/2021	8.99	12/21	100-24-36-5480-318
C326381	2	Invoice	MISC SUPPLIES	04/21/2021	6.40	12/21	601-23-36-5480-318
C326381	3	Invoice	MISC SUPPLIES	04/21/2021	5.12	12/21	602-23-36-5480-318
C326381	4	Invoice	MISC SUPPLIES	04/21/2021	5.12	12/21	603-23-36-5480-318
Total C326381:					25.63		
C326747	1	Invoice	SUPPLIES FH	04/21/2021	103.37	12/21	100-22-42-5233-318
Total C326747:					103.37		
C329060	1	Invoice	SUPPLIES OD POOL	06/02/2021	406.55	12/21	100-22-42-5242-318
Total C329060:					406.55		
C329060A	1	Invoice	SUPPLIES FH	06/09/2021	101.52	12/21	100-22-42-5233-318
Total C329060A:					101.52		
C329427	1	Invoice	MISC SUPPLIES	06/09/2021	7.25	12/21	100-24-36-5480-318
C329427	2	Invoice	MISC SUPPLIES	06/09/2021	5.18	12/21	601-23-36-5480-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
C329427	3	Invoice	MISC SUPPLIES	06/09/2021	4.15	12/21	602-23-36-5480-318
C329427	4	Invoice	MISC SUPPLIES	06/09/2021	4.15	12/21	603-23-36-5480-318
Total C329427:					20.73		
C629274	1	Invoice	3 BOXES OF RAGS	06/09/2021	230.85	12/21	204-23-30-5310-318
Total C629274:					230.85		
Total CAPITAL SANITARY SUPPLY (6096):					888.65		
CARD SERVICES (140)							
0000 06/01/2	1	Invoice	LODGING/MEAL EXP-LINE DEPT TRAINING	06/01/2021	820.70	12/21	601-23-52-5926-232
0000 06/01/2	2	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	1.07	12/21	100-21-18-5190-315
0000 06/01/2	3	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	2.43	12/21	100-21-22-5140-315
0000 06/01/2	4	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	12.93	12/21	100-24-14-5435-315
0000 06/01/2	5	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	13.69	12/21	601-23-52-5935-315
0000 06/01/2	6	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	.96	12/21	801-23-80-5935-315
0000 06/01/2	7	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	.96	12/21	602-23-80-5935-315
0000 06/01/2	8	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	19.86	12/21	100-21-21-5110-315
0000 06/01/2	9	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	6.42	12/21	100-22-42-5210-315
0000 06/01/2	10	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	6.42	12/21	100-23-42-5371-315
0000 06/01/2	11	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	.45	12/21	100-22-42-5233-315
0000 06/01/2	12	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	16.93	12/21	204-23-30-5310-315
0000 06/01/2	13	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	1.86	12/21	603-23-70-5935-315
0000 06/01/2	14	Invoice	FUEL CLOUD SUBSCRIPTION	06/01/2021	1.02	12/21	602-23-61-5935-315
0000 06/01/2	15	Invoice	CITY HALL FIRST AID SUPPLIES	06/01/2021	21.98	12/21	100-24-36-5480-319
0000 06/01/2	16	Invoice	CITY HALL FIRST AID SUPPLIES	06/01/2021	15.70	12/21	601-23-36-5480-319
0000 06/01/2	17	Invoice	CITY HALL FIRST AID SUPPLIES	06/01/2021	12.56	12/21	602-23-36-5480-319
0000 06/01/2	18	Invoice	CITY HALL FIRST AID SUPPLIES	06/01/2021	12.57	12/21	603-23-36-5480-319
Total 0000 06/01/2021:					968.51		
0001 06/01/2	1	Invoice	TONER FOR OFFICER PRINTER	06/01/2021	169.97	12/21	100-21-21-5110-316
0001 06/01/2	2	Invoice	DISPATCHER OFFICE SUPPLIES	06/01/2021	48.89	12/21	100-21-21-5180-316
Total 0001 06/01/21:					218.86		
0002 06/01/2	1	Invoice	FENCE WIND SCREEN/OD POOL	06/01/2021	304.43	12/21	100-22-42-5242-318
Total 0002 06/01/21:					304.43		
0003 06/01/2	1	Invoice	PRINTER CLEANING SUPPLIES	06/01/2021	.64	12/21	100-24-16-5420-317
0003 06/01/2	2	Invoice	PRINTER CLEANING SUPPLIES	06/01/2021	2.36	12/21	801-24-16-5921-317
0003 06/01/2	3	Invoice	PRINTER CLEANING SUPPLIES	06/01/2021	.64	12/21	602-24-16-5921-317
0003 06/01/2	4	Invoice	PRINTER CLEANING SUPPLIES	06/01/2021	.64	12/21	603-24-16-5921-317
Total 0003 06/01/21:					4.28		
0004 06/01/2	1	Invoice	CM PROCESS EXPENSES	06/01/2021	31.40	12/21	100-24-11-5410-299
0004 06/01/2	2	Invoice	CM PROCESS EXPENSES	06/01/2021	86.33	12/21	601-24-11-5410-299
0004 06/01/2	3	Invoice	CM PROCESS EXPENSES	06/01/2021	19.62	12/21	602-24-11-5410-299
0004 06/01/2	4	Invoice	CM PROCESS EXPENSES	06/01/2021	19.62	12/21	603-24-11-5410-299
0004 06/01/2	5	Invoice	FLOOR LINEERS/NEW METER PICKUP	06/01/2021	57.76	12/21	601-23-80-5905-318
0004 06/01/2	6	Invoice	FLOOR LINERS/NEW METER PICKUP	06/01/2021	57.75	12/21	602-23-80-5903-318
0004 06/01/2	7	Invoice	OVERNIGHT POSTAGE-BONDING DOCUME	06/01/2021	2.37	12/21	100-24-14-5435-221
0004 06/01/2	8	Invoice	OVERNIGHT POSTAGE-BONDING DOCUME	06/01/2021	17.13	12/21	601-23-80-5921-221
0004 06/01/2	9	Invoice	OVERNIGHT POSTAGE-BONDING DOCUME	06/01/2021	5.27	12/21	602-23-80-5921-221

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
0004 06/01/2	10	Invoice	OVERNIGHT POSTAGE-BONDING DOCUME	06/01/2021	1.58	12/21	603-23-80-5921-221
0004 06/01/2	11	Invoice	ORV/GOLF CART PERMIT STICKERS	06/01/2021	46.23	12/21	100-21-18-5190-316
0004 06/01/2	12	Invoice	GAAFR 2020 E-BOOK/WOLFGRAM	06/01/2021	11.61	12/21	100-24-14-5435-231
0004 06/01/2	13	Invoice	GAAFR 2020 E-BOOK/WOLFGRAM	06/01/2021	83.85	12/21	601-23-80-5926-231
0004 06/01/2	14	Invoice	GAAFR 2020 E-BOOK/WOLFGRAM	06/01/2021	25.80	12/21	602-23-80-5926-231
0004 06/01/2	15	Invoice	GAAFR 2020 E-BOOK/WOLFGRAM	06/01/2021	7.74	12/21	603-23-80-5926-231
Total 0004 06/01/21:					474.06		
0005 06/01/2	1	Invoice	FILE BOX-INSPECTOR	06/01/2021	10.26	12/21	100-21-18-5190-316
0005 06/01/2	2	Invoice	EXAM FEE-INSPECTOR	06/01/2021	219.00	12/21	100-21-18-5190-231
Total 0005 06/01/21:					229.26		
0155 06/01/2	1	Invoice	EMPLOYEE RECOGNITION	06/01/2021	119.00	12/21	100-24-12-5430-299
0155 06/01/2	2	Invoice	EMPLOYEE RECOGNITION	06/01/2021	327.25	12/21	601-23-81-5930-299
0155 06/01/2	3	Invoice	EMPLOYEE RECOGNITION	06/01/2021	74.37	12/21	602-23-81-5930-299
0155 06/01/2	4	Invoice	EMPLOYEE RECOGNITION	06/01/2021	74.38	12/21	603-23-81-5930-299
0155 06/01/2	5	Invoice	DOORKNOB BAGS	06/01/2021	13.45	12/21	100-24-30-5380-318
0155 06/01/2	6	Invoice	DOORKNOB BAGS	06/01/2021	13.45	12/21	601-24-30-5380-318
0155 06/01/2	7	Invoice	DOORKNOB BAGS	06/01/2021	13.45	12/21	602-24-30-5380-318
0155 06/01/2	8	Invoice	DOORKNOB BAGS	06/01/2021	13.45	12/21	603-24-30-5380-318
0155 06/01/2	9	Invoice	DOORKNOB BAGS	06/01/2021	53.79	12/21	204-23-30-5310-318
Total 0155 06/01/21:					702.59		
0205 06/01/2	1	Invoice	MISC OPERATING EXPENSE	06/01/2021	31.93	12/21	100-21-21-5110-318
0205 06/01/2	2	Invoice	PHONE CLIP	06/01/2021	27.81	12/21	100-21-21-5110-312
0205 06/01/2	3	Invoice	VEHICLE EXPENSES	06/01/2021	408.72	12/21	100-21-21-5110-227
Total 0205 06/01/21:					468.46		
0221 06/01/2	1	Invoice	BAGGAGE FEES/NFA	06/01/2021	65.00	12/21	100-21-22-5140-231
0221 06/01/2	2	Invoice	HELMET PART	06/01/2021	23.89	12/21	100-21-22-5140-318
0221 06/01/2	3	Invoice	CHAINS/NOZZLES	06/01/2021	894.91	12/21	100-21-22-5140-311
Total 0221 06/01/21:					983.80		
Total CARD SERVICES (140):					4,354.25		
CEMSTONE CONCRETE MATERIALS, LLC (6320)							
C2337699	1	Invoice	CONCRETE - 5yds NOKOMIS EQUIPMENT F	05/10/2021	700.00	12/21	100-22-42-5210-880
Total C2337699:					700.00		
Total CEMSTONE CONCRETE MATERIALS, LLC (6320):					700.00		
CENTRAL IOWA BLDG SUPPLY (1298)							
10090026	1	Invoice	PIPE & FLAT STEEL	05/24/2021	114.68	12/21	602-23-62-5662-318
Total 10090026:					114.68		
10090083	1	Invoice	METAL FOR E34 COMPARTMENT REPAIR	05/24/2021	148.00	12/21	100-21-22-5140-227
Total 10090083:					148.00		
Total CENTRAL IOWA BLDG SUPPLY (1298):					262.68		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
CENTRAL IOWA DISTRIBUTING, INC (163)							
211328	1	Invoice	PARK SUPPLIES	05/11/2021	271.00	12/21	100-22-42-5210-318
Total 211328:					271.00		
Total CENTRAL IOWA DISTRIBUTING, INC (163):					271.00		
CENTRAL TRUST BANK (6350)							
052821	1	Invoice	LEASE PYMT #5 FOR CIS SOFTWARE	05/28/2021	39,406.83	12/21	100-41-21-5110-515
Total 052821:					39,406.83		
Total CENTRAL TRUST BANK (6350):					39,406.83		
CENTURY LINK (4614)							
E65-4065 06/	1	Invoice	ALARM CIRCUIT LINE	06/01/2021	148.00	12/21	100-21-22-5140-230
Total E65-4065 06/01/21:					148.00		
Total CENTURY LINK (4614):					148.00		
CHRISTIAN, KARA (7309)							
814260406	1	Invoice	CUSTOMER DEPOSIT REFUND	06/09/2021	204.62	12/21	601-21011
Total 814260406:					204.62		
Total CHRISTIAN, KARA (7309):					204.62		
CI CONCRETE INC. (6909)							
194057	1	Invoice	CONCRETE - 1.75CY	05/19/2021	308.57	12/21	602-23-62-5662-318
Total 194057:					308.57		
194165	1	Invoice	CONCRETE - 5.5CY BANK & WILLSON	05/24/2021	734.09	12/21	602-23-62-5662-318
Total 194165:					734.09		
194291	1	Invoice	CONCRETE - 7 YDS SANITARY SEWER	05/27/2021	934.29	12/21	603-23-71-5662-318
194291	2	Invoice	CONCRETE - 3 CY ST DEPT LOT REPAIR	05/27/2021	400.41	12/21	204-23-30-5310-310
Total 194291:					1,334.70		
Total CI CONCRETE INC. (6909):					2,377.36		
CORN BELT POWER COOP, INC. (197)							
15074	1	Invoice	GOLF OUTING/KEY ACCOUNT EVENT	06/14/2021	180.00	12/21	601-23-36-5393-232
Total 15074:					180.00		
Total CORN BELT POWER COOP, INC. (197):					180.00		
COUNSEL OFFICE & DOCUMENT (3995)							
34AR53194	1	Invoice	PRINTER CONTRACT - UTILITY OFFICE	06/11/2021	7.56	12/21	100-24-14-5435-225
34AR53194	2	Invoice	PRINTER CONTRACT - UTILITY OFFICE	06/11/2021	54.57	12/21	601-23-80-5931-225
34AR53194	3	Invoice	PRINTER CONTRACT - UTILITY OFFICE	06/11/2021	16.79	12/21	602-23-80-5931-225
34AR53194	4	Invoice	PRINTER CONTRACT - UTILITY OFFICE	06/11/2021	5.03	12/21	603-23-80-5931-225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 34AR53184:					83.95		
34AR551723	1	Invoice	LEASE AGREEMENT & COPY CHARGE-STRE	06/01/2021	36.41	12/21	204-23-30-5310-225
Total 34AR551723:					36.41		
34AR553191	1	Invoice	PRINTER CONTRACT - WATER PLANT	06/11/2021	30.48	12/21	602-23-61-5931-225
Total 34AR553191:					30.48		
34AR553192	1	Invoice	PRINTER CONTRACT - LINE DEPT	06/11/2021	28.49	12/21	601-23-52-5931-225
Total 34AR553192:					28.49		
34AR553193	1	Invoice	PRINTER CONTRACT - WASTEWATER	06/11/2021	20.75	12/21	603-23-70-5931-225
Total 34AR553193:					20.75		
Total COUNSEL OFFICE & DOCUMENT (3995):					200.08		
CROUSE BROTHERS MASONRY & (7146)							
060621	1	Invoice	FINAL PYMT/KYP TUCKPOINTING	06/06/2021	1,750.00	12/21	100-24-36-5480-226
060621	2	Invoice	FINAL PYMT/KYP TUCKPOINTING	06/06/2021	1,250.00	12/21	601-23-36-5480-226
060621	3	Invoice	FINAL PYMT/KYP TUCKPOINTING	06/06/2021	1,000.00	12/21	602-23-36-5480-226
060621	4	Invoice	FINAL PYMT/KYP TUCKPOINTING	06/06/2021	1,000.00	12/21	603-23-36-5480-226
Total 060621:					5,000.00		
061421	1	Invoice	TUCKPOINTING CONTRACT/WATER PLANT	06/14/2021	10,500.00	12/21	100-24-36-5480-226
061421	2	Invoice	TUCKPOINTING CONTRACT/WATER PLANT	06/14/2021	7,500.00	12/21	601-23-36-5480-226
061421	3	Invoice	TUCKPOINTING CONTRACT/WATER PLANT	06/14/2021	6,000.00	12/21	602-23-36-5480-226
061421	4	Invoice	TUCKPOINTING CONTRACT/WATER PLANT	06/14/2021	6,000.00	12/21	603-23-36-5480-226
Total 061421:					30,000.00		
Total CROUSE BROTHERS MASONRY & (7146):					35,000.00		
CTS LANGUAGE LINK (6323)							
189537	1	Invoice	TELE LANGUAGE TRANSLATION/PD	06/01/2021	109.17	12/21	100-21-21-5110-225
189537	2	Invoice	TELE LANGUAGE TRANSLATION/UTILITIES	06/01/2021	5.08	12/21	601-23-80-5930-299
Total 189537:					114.25		
Total CTS LANGUAGE LINK (6323):					114.25		
DAILY FREEMAN JOURNAL, INC. (211)							
000078	1	Invoice	RECYCLING ADV	05/31/2021	151.04	12/21	100-23-30-5340-235
000078	2	Invoice	MY HOMETOWN - MAY 2021	05/31/2021	99.00	12/21	100-24-12-5430-223
000078	3	Invoice	MY HOMETOWN - MAY 2021	05/31/2021	272.25	12/21	601-23-81-5921-223
000078	4	Invoice	MY HOMETOWN - MAY 2021	05/31/2021	61.87	12/21	602-23-81-5921-223
000078	5	Invoice	MY HOMETOWN - MAY 2021	05/31/2021	61.88	12/21	603-23-81-5921-223
Total 000078:					646.04		
7075	1	Invoice	CM 05/17/2021	05/28/2021	211.26	12/21	100-24-14-5435-210

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 7075:					211.26		
7079	1	Invoice	P&Z PUBLIC HEARING NOTICE	06/01/2021	18.61	12/21	100-24-18-5470-210
Total 7079:					18.61		
Total DAILY FREEMAN JOURNAL, INC. (211):					875.91		
DGR ENGINEERING (5967)							
00247217	1	Invoice	VANTEC SOLAR WORK	06/09/2021	44.40	12/21	601-23-81-5923-212
00247217	2	Invoice	VANTEC SOLAR WORK	06/09/2021	99.90	12/21	601-23-80-5905-212
00247217	3	Invoice	VANTEC SOLAR WORK	06/09/2021	333.00	12/21	601-23-52-5923-212
00247217	4	Invoice	VANTEC SOLAR WORK	06/09/2021	49.95	12/21	601-23-51-5566-212
00247217	5	Invoice	VANTEC SOLAR WORK	06/09/2021	27.75	12/21	601-23-36-5923-212
Total 00247217:					555.00		
Total DGR ENGINEERING (5967):					555.00		
DJ'S TROPHIES (6844)							
948123	1	Invoice	YOUTH RIBBONS	05/24/2021	200.00	12/21	100-22-42-5222-318
Total 948123:					200.00		
Total DJ'S TROPHIES (6844):					200.00		
DON'S PEST CONTROL (3349)							
2483	1	Invoice	PEST CONTROL/WATER PLANT	06/14/2021	46.00	12/21	602-23-61-5651-299
Total 2483:					46.00		
Total DON'S PEST CONTROL (3349):					46.00		
DORSEY & WHITNEY, LLP. (244)							
3668292	1	Invoice	UR PLAN AMEND/DEV AGMT-DAYBREAK	05/28/2021	3,560.00	12/21	601-23-36-5393-212
Total 3668292:					3,560.00		
Total DORSEY & WHITNEY, LLP. (244):					3,560.00		
ECHO GROUP, INC. (6306)							
S8992209.00	1	Invoice	FIBERGLASS ELBOW (2nd & BEACH PROJE	05/26/2021	976.20	12/21	601-23-52-5588-871
Total S8992209.001:					976.20		
Total ECHO GROUP, INC. (6306):					976.20		
ELECTRIC WHOLESALE CO (6967)							
571516	1	Invoice	2 FAN SPEED CONTROLS - OD POOL	05/25/2021	127.58	12/21	100-22-42-5242-310
Total 571516:					127.58		
572539	1	Invoice	OD POOL (Orton)	06/08/2021	101.60	12/21	100-22-42-5242-310
Total 572539:					101.60		
572877	1	Invoice	40 = 43w 8' t8 DOUBLE ENDED LED BULBS	06/11/2021	877.20	12/21	100-21-22-5140-310

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 572877:					877.20		
572878	1	Invoice	2 WALL MOUNT MOTION SENSORS	06/11/2021	265.84	12/21	100-22-42-5242-310
Total 572878:					265.84		
Total ELECTRIC WHOLESALE CO (6967):					1,372.22		
EMPLOYEE BENEFIT SYSTEMS (4707)							
000029478	1	Invoice	HEALTH INSURANCE - JULY 2021	06/10/2021	8,791.85	12/21	902-11100
000029478	2	Invoice	HEALTH INSURANCE - JULY 2021	06/10/2021	99,501.79	12/21	902-11215
Total 000029478:					108,293.64		
Total EMPLOYEE BENEFIT SYSTEMS (4707):					108,293.64		
ESO SOLUTIONS, INC. (6616)							
ESO-55461	1	Invoice	FIREHOUSE SOFTWARE	06/01/2021	1,909.63	12/21	100-21-22-5140-215
Total ESO-55461:					1,909.63		
Total ESO SOLUTIONS, INC. (6616):					1,909.63		
EXCELL DIAMOND BLADE SUNSHINE (279)							
40937	1	Invoice	DIAMOND CUTTING BLADES	05/21/2021	658.26	12/21	204-23-30-5310-318
40937	2	Invoice	DIAMOND CUTTING BLADES	05/21/2021	200.34	12/21	602-23-62-5662-318
40937	3	Invoice	DIAMOND CUTTING BLADES	05/21/2021	95.40	12/21	603-23-71-5662-318
Total 40937:					954.00		
Total EXCELL DIAMOND BLADE SUNSHINE (279):					954.00		
FASTENAL COMPANY (3509)							
IAFTD23583	1	Invoice	EAR PLUGS & EYE GLASS CLEANER	06/09/2021	161.25	12/21	204-23-30-5310-318
IAFTD23583	2	Invoice	EAR PLUGS & EYE GLASS CLEANER	06/09/2021	49.07	12/21	602-23-62-5662-318
IAFTD23583	3	Invoice	DISPOSABLE COVERALL + EAR PLUGS & EY	06/09/2021	33.02	12/21	603-23-71-5662-318
Total IAFTD235834:					243.34		
IAFTD23584	1	Invoice	MATERIAL FOR W TWIN SHELTER	06/10/2021	933.46	12/21	100-22-42-5210-880
Total IAFTD235843:					933.46		
IAFTD23590	1	Invoice	MATERIAL FOR W TWIN SHELTER	06/14/2021	122.40	12/21	100-22-42-5210-880
Total IAFTD235906:					122.40		
Total FASTENAL COMPANY (3509):					1,299.20		
GALLS, LLC - DBA CARPENTER UNIFORM (331)							
018463188	1	Invoice	VEST/MCKINLEY	05/27/2021	829.00	12/21	100-21-21-5110-312
Total 018463188:					829.00		
Total GALLS, LLC - DBA CARPENTER UNIFORM (331):					829.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
GERBER AUTO ELECTRIC (342)							
130191	1	Invoice	RR TIRE REPAIR (INSP TK)	05/13/2021	20.94	12/21	100-24-18-5470-227
Total 130191:					20.94		
130498	1	Invoice	MT-26R INTERSTATE BATTERY - ST# 70	06/01/2021	123.95	12/21	204-23-30-5310-314
Total 130498:					123.95		
130513	1	Invoice	2 BATTERIES FOR FIRE ENG #33	06/02/2021	479.90	12/21	100-21-22-5140-314
Total 130513:					479.90		
Total GERBER AUTO ELECTRIC (342):					624.79		
GODBERSON-SMITH CONSTRUCTION CO (7135)							
PAY APP #3	1	Invoice	AIRPORT - PARTIAL PARALLEL TAXIWAY RE	05/21/2021	533,827.85	12/21	205-23-45-5372-880
Total PAY APP #3:					533,827.85		
PAY APP #4	1	Invoice	AIRPORT - PARTIAL PARALLEL TAXIWAY RE	06/11/2021	76,277.87	12/21	205-23-45-5372-880
Total PAY APP #4:					76,277.87		
Total GODBERSON-SMITH CONSTRUCTION CO (7135):					610,105.72		
GOODPASTER, BEN (7310)							
313121509	1	Invoice	CUSTOMER DEPOSIT REFUND	06/04/2021	24.89	12/21	601-21011
Total 313121509:					24.89		
Total GOODPASTER, BEN (7310):					24.89		
GORDON FLESCH COMPANY (6978)							
IN13350254	1	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	11.40	12/21	100-24-12-5430-225
IN13350254	2	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	31.35	12/21	601-23-81-5931-225
IN13350254	3	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	7.13	12/21	602-23-81-5931-225
IN13350254	4	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	7.13	12/21	603-23-81-5931-225
IN13350254	5	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	5.13	12/21	100-24-14-5435-225
IN13350254	6	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	37.05	12/21	601-23-80-5931-225
IN13350254	7	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	11.40	12/21	602-23-80-5931-225
IN13350254	8	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	3.42	12/21	603-23-80-5931-225
IN13350254	9	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	4.85	12/21	100-24-30-5380-225
IN13350254	10	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	4.84	12/21	601-24-30-5380-225
IN13350254	11	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	4.84	12/21	602-24-30-5380-225
IN13350254	12	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	4.84	12/21	603-24-30-5380-225
IN13350254	13	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	18.81	12/21	100-21-18-5190-225
IN13350254	14	Invoice	XEROX ALTA LINK/AL C8055 H2	06/06/2021	18.81	12/21	100-24-18-5470-225
Total IN13350254:					171.00		
Total GORDON FLESCH COMPANY (6978):					171.00		
HABHAB CONSTRUCTION, INC. (361)							
763	1	Invoice	W TWIN PARK - CONCRETE WORK	06/11/2021	23,328.00	12/21	100-22-42-5210-880
Total 763:					23,328.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
764	1	Invoice	FINAL INV 605 2nd ST DEMO	06/11/2021	37,717.50	12/21	100-23-36-5397-299
764	2	Invoice	FINAL INV 605 2nd ST DEMO	06/11/2021	37,717.50	12/21	601-23-36-5397-299
Total 764:					75,435.00		
Total HABHAS CONSTRUCTION, INC. (361):					98,763.00		
HALBACH, ELIZABETH (7311)							
811900003	1	Invoice	CUSTOMER DEPOSIT REFUND	06/09/2021	114.92	12/21	601-21011
Total 811900003:					114.92		
Total HALBACH, ELIZABETH (7311):					114.92		
HAMILTON ANTIQUES (3410)							
6/9/21	1	Invoice	IRON WHEELS ON TRAIL & VICTORIAN HIND	06/09/2021	135.00	12/21	100-22-42-5210-310
Total 6/9/21:					135.00		
Total HAMILTON ANTIQUES (3410):					135.00		
HAMILTON COUNTY (366)							
061521	1	Invoice	IT SERVICES - MAY 2021	06/15/2021	842.89	12/21	100-24-16-5420-212
061521	2	Invoice	IT SERVICES - MAY 2021	06/15/2021	3,090.58	12/21	601-24-16-5923-212
061521	3	Invoice	IT SERVICES - MAY 2021	06/15/2021	842.89	12/21	602-24-16-5923-212
061521	4	Invoice	IT SERVICES - MAY 2021	06/15/2021	842.88	12/21	603-24-16-5923-212
Total 061521:					5,619.24		
Total HAMILTON COUNTY (366):					5,619.24		
HAMILTON COUNTY SOLID WASTE (376)							
304981	1	Invoice	CW CLEAN UP	06/07/2021	18.15	12/21	100-24-12-5430-236
Total 304981:					18.15		
Total HAMILTON COUNTY SOLID WASTE (376):					18.15		
HAWKINS, INC. (3668)							
4953842	1	Invoice	SODIUM ALUMINATE-CHLORINE-PHOSPHAT	06/04/2021	5,757.72	12/21	602-23-61-5641-318
Total 4953842:					5,757.72		
4954979	1	Invoice	Chlorine & SODIUM BISULFITE	06/08/2021	2,119.93	12/21	603-23-70-5641-318
Total 4954979:					2,119.93		
Total HAWKINS, INC. (3668):					7,877.65		
HEIMAN FIRE EQUIPMENT, INC. (392)							
0898843-IN	1	Invoice	REPLACE FOAM	05/26/2021	543.65	12/21	100-21-22-5140-318
Total 0898843-IN:					543.65		
Total HEIMAN FIRE EQUIPMENT, INC. (392):					543.65		
HELTON, MELVIN (3887)							
060921	1	Invoice	ELECTRIC REFUND	06/09/2021	239.05	12/21	601-23-80-5903-980

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 060921:					239.05		
Total HELTON, MELVIN (3887):					239.05		
HENDERSON PRODUCTS, INC (4010)							
337058	1	Invoice	ROADWATCH KIT & MOUNTING KIT (SNOW/I	05/24/2021	760.36	12/21	204-23-30-5320-314
Total 337058:					760.36		
Total HENDERSON PRODUCTS, INC (4010):					760.36		
HEWETT WHOLESALE INC. (6097)							
156077	1	Invoice	START UP SNACKS FOR CONCESSIONS / O	06/03/2021	1,531.69	12/21	100-22-42-5242-323
Total 156077:					1,531.69		
156455	1	Invoice	SNACKS FOR CONCESSIONS OD POOL	06/10/2021	1,149.60	12/21	100-22-42-5242-323
Total 156455:					1,149.60		
Total HEWETT WHOLESALE INC. (6097):					2,681.29		
HOLLANDER, MEGAN (7312)							
514590621	1	Invoice	CUSTOMER DEPOSIT REFUND	06/04/2021	34.14	12/21	601-21011
Total 514590621:					34.14		
Total HOLLANDER, MEGAN (7312):					34.14		
HUBILL POWER SYSTEMS, INC. (3211)							
INV011154	1	Invoice	2 SUBSTATION BATTERY REPLACEMENTS -	06/09/2021	1,134.46	12/21	601-23-51-5566-318
Total INV011154:					1,134.46		
Total HUBILL POWER SYSTEMS, INC. (3211):					1,134.46		
HY-VEE ACCOUNTS RECEIVABLE (424)							
4828494003	1	Invoice	WATER/ICE-CITY CLEANUP	06/04/2021	9.96	12/21	100-24-12-5430-236
Total 4828494003:					9.96		
Total HY-VEE ACCOUNTS RECEIVABLE (424):					9.96		
InTANDEM (6526)							
2190	1	Invoice	ADD NEW PAGES TO WEBSITE-RAGBRAI/FA	05/20/2021	100.00	12/21	100-23-36-5393-210
2190	2	Invoice	ADD NEW PAGES TO WEBSITE-RAGBRAI/FA	05/20/2021	100.00	12/21	601-23-36-5393-210
Total 2190:					200.00		
Total InTANDEM (6526):					200.00		
IOWA DEPT OF NATURAL RESOURCES (466)							
4063002	1	Invoice	NPDES PERMIT #4063002 - MUNICIPAL BLD	06/14/2021	85.00	12/21	603-23-70-5930-215
Total 4063002:					85.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total IOWA DEPT OF NATURAL RESOURCES (466):					85.00		
IOWA DEPT OF PUBLIC SAFETY (468)							
060321	1	Invoice	TERMINAL BILLING/APR-JUNE	06/03/2021	945.00	12/21	100-21-21-5180-225
Total 060321:					945.00		
Total IOWA DEPT OF PUBLIC SAFETY (468):					945.00		
IOWA LAW ENFORCEMENT ACADEMY (480)							
318266	1	Invoice	TASER RECERT SCHOOL/HOUGE	06/04/2021	50.00	12/21	100-21-21-5110-231
Total 318266:					50.00		
Total IOWA LAW ENFORCEMENT ACADEMY (480):					50.00		
IOWA LEAGUE OF CITIES (481)							
092026	1	Invoice	2021-2022 MEMBERSHIP DUES	06/10/2021	776.00	12/21	100-24-12-5430-215
092026	2	Invoice	2021-2022 MEMBERSHIP DUES	06/10/2021	2,134.00	12/21	601-23-81-5930-215
092026	3	Invoice	2021-2022 MEMBERSHIP DUES	06/10/2021	485.00	12/21	602-23-81-5930-215
092026	4	Invoice	2021-2022 MEMBERSHIP DUES	06/10/2021	485.00	12/21	603-23-81-5930-215
Total 092026:					3,880.00		
Total IOWA LEAGUE OF CITIES (481):					3,880.00		
IOWA PLAINS SIGNING, INC. (487)							
47683	1	Invoice	TRAFFIC LINE PAINTING 98,889 / \$.09 CONT	05/20/2021	8,900.01	12/21	100-21-30-5120-299
Total 47683:					8,900.01		
Total IOWA PLAINS SIGNING, INC. (487):					8,900.01		
ITsavvy LLC (5472)							
01272324	1	Invoice	SOPHOS LICENSE RENEWALS	06/07/2021	106.74	12/21	100-24-16-5420-215
01272324	2	Invoice	SOPHOS LICENSE RENEWALS	06/07/2021	391.38	12/21	601-24-16-5930-215
01272324	3	Invoice	SOPHOS LICENSE RENEWALS	06/07/2021	106.74	12/21	602-24-16-5930-215
01272324	4	Invoice	SOPHOS LICENSE RENEWALS	06/07/2021	106.74	12/21	603-24-16-5930-215
Total 01272324:					711.60		
01272548	1	Invoice	REPLACEMENT UPS'S	06/08/2021	27.44	12/21	100-24-16-5420-317
01272548	2	Invoice	REPLACEMENT UPS'S	06/08/2021	100.62	12/21	601-24-16-5921-317
01272548	3	Invoice	REPLACEMENT UPS'S	06/08/2021	27.44	12/21	602-24-16-5921-317
01272548	4	Invoice	REPLACEMENT UPS'S	06/08/2021	27.44	12/21	603-24-16-5921-317
Total 01272548:					182.94		
Total ITsavvy LLC (5472):					894.54		
JIM'S CARPET ONE (7307)							
CG100142	1	Invoice	NEW CARPET	06/07/2021	3,032.05	12/21	100-24-36-5480-880
CG100142	2	Invoice	NEW CARPET	06/07/2021	2,165.75	12/21	601-23-36-5480-880
CG100142	3	Invoice	NEW CARPET	06/07/2021	1,732.60	12/21	602-23-36-5480-880
CG100142	4	Invoice	NEW CARPET	06/07/2021	1,732.60	12/21	603-23-36-5480-880
Total CG100142:					8,663.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total JIM'S CARPET ONE (7307):					8,663.00		
K.C. NIELSEN, LTD (6609)							
10366430	1	Invoice	LINK-RING-ROD-NUT	05/20/2021	60.27	12/21	100-22-42-5210-314
Total 10366430:					60.27		
10370938	1	Invoice	3 BLADES	06/03/2021	97.89	12/21	100-22-42-5210-314
Total 10370938:					97.89		
Total K.C. NIELSEN, LTD (6609):					158.16		
KARL CHEVROLET BUICK GMC (7306)							
19481	1	Invoice	BATTERY/TAHOE #2	06/09/2021	256.92	12/21	100-21-21-5110-314
Total 19481:					256.92		
24924	1	Invoice	LINK	06/08/2021	30.77	12/21	204-23-30-5310-314
Total 24924:					30.77		
Total KARL CHEVROLET BUICK GMC (7306):					287.69		
KQWC RADIO STATION (553)							
21050086	1	Invoice	RECYCLING ADS	05/31/2021	153.00	12/21	100-23-30-5340-235
Total 21050086:					153.00		
Total KQWC RADIO STATION (553):					153.00		
LAMPERT'S (564)							
839545	1	Invoice	6 = 2X8X20	05/25/2021	302.22	12/21	204-23-30-5310-318
839545	2	Invoice	6 = 2X8X20	05/25/2021	91.98	12/21	602-23-62-5662-318
839545	3	Invoice	6 = 2X8X20	05/25/2021	43.80	12/21	603-23-71-5662-318
Total 839545:					438.00		
845698	1	Invoice	WOOD LATH & NYLON LINE REEL (E TWIN)	05/28/2021	63.96	12/21	100-22-42-5210-318
Total 845698:					63.96		
Total LAMPERT'S (564):					501.96		
MARTIN MARIETTA MATERIALS (601)							
31938371	1	Invoice	1" CLEAN ROCK	05/17/2021	143.00	12/21	601-23-52-5588-318
Total 31938371:					143.00		
319388651	1	Invoice	PAVEMENT DR - 1/4 WASHED CHIPS 14.01T	05/17/2021	952.88	12/21	204-23-30-5310-318
Total 319388651:					952.88		
31980088	1	Invoice	PAVEMENT DR - 1/4 WASHED CHIPS 13.98T	05/20/2021	305.46	12/21	204-23-30-5310-318
Total 31980088:					305.46		
32074644	1	Invoice	3" CLEAN	05/31/2021	369.65	12/21	204-23-30-5310-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 32074644:					369.65		
Total MARTIN MARIETTA MATERIALS (601):					1,770.99		
MAVERICK MACHINE TOOL (1512)							
643735	1	Invoice	FLANGE CLAMP REPAIR	06/16/2021	65.00	12/21	602-23-61-5642-299
Total 643735:					65.00		
Total MAVERICK MACHINE TOOL (1512):					65.00		
MAYFLOWER TRANSIT, LLC (6236)							
M-2810-1022	1	Invoice	MOVING EXPENSE/DANIEL ORTIZ-HERNAN	05/04/2021	10,420.26	12/21	100-24-11-5410-299
M-2810-1022	2	Invoice	MOVING EXPENSE/DANIEL ORTIZ-HERNAN	05/04/2021	3,789.18	12/21	601-24-11-5410-299
M-2810-1022	3	Invoice	MOVING EXPENSE/DANIEL ORTIZ-HERNAN	05/04/2021	2,368.24	12/21	602-24-11-5410-299
M-2810-1022	4	Invoice	MOVING EXPENSE/DANIEL ORTIZ-HERNAN	05/04/2021	2,368.24	12/21	603-24-11-5410-299
Total M-2810-1022-1:					18,945.92		
Total MAYFLOWER TRANSIT, LLC (6236):					18,945.92		
MECHANICAL COMFORT, INC. (618)							
42153	1	Invoice	SPRING/SUMMER PM	05/31/2021	491.40	12/21	100-24-36-5480-226
42153	2	Invoice	SPRING/SUMMER PM	05/31/2021	351.00	12/21	601-23-36-5480-226
42153	3	Invoice	SPRING/SUMMER PM	05/31/2021	280.80	12/21	602-23-36-5480-226
42153	4	Invoice	SPRING/SUMMER PM	05/31/2021	280.80	12/21	603-23-36-5480-226
Total 42153:					1,404.00		
42255	1	Invoice	TROUBLESHOOT THERMOSTAT	05/31/2021	42.75	12/21	100-24-36-5480-226
42255	2	Invoice	TROUBLESHOOT THERMOSTAT	05/31/2021	35.63	12/21	601-23-36-5480-226
42255	3	Invoice	TROUBLESHOOT THERMOSTAT	05/31/2021	32.06	12/21	602-23-36-5480-226
42255	4	Invoice	TROUBLESHOOT THERMOSTAT	05/31/2021	32.06	12/21	603-23-36-5480-226
Total 42255:					142.50		
Total MECHANICAL COMFORT, INC. (618):					1,546.50		
METERING & TECHNOLOGY SOLUTIONS (5512)							
19619	1	Invoice	50 = 2S ELECTRIC METERS	05/27/2021	2,802.81	12/21	601-23-52-5586-318
Total 19619:					2,802.81		
Total METERING & TECHNOLOGY SOLUTIONS (5512):					2,802.81		
MEYER, DOUG (6140)							
5/13/21	1	Invoice	BLACK DIRT - E TWIN	05/27/2021	1,260.00	12/21	537-23-42-5221-310
Total 5/13/21:					1,260.00		
Total MEYER, DOUG (6140):					1,260.00		
MIDAMERICAN ENERGY (629)							
513152258	1	Invoice	BOOSTER STATION ELECTRICITY	06/01/2021	199.04	12/21	602-23-62-5662-237
Total 513152258:					199.04		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total MIDAMERICAN ENERGY (629):					199.04		
MILLER MECHANICAL SPECIALTIES, INC. (5851)							
3020243	1	Invoice	VAREC PRESSURE RELIEF VALVE 2"	05/28/2021	778.27	12/21	603-23-70-5642-318
Total 3020243:					778.27		
Total MILLER MECHANICAL SPECIALTIES, INC. (5851):					778.27		
MOORE CLEANING SERVICE, LLC (2902)							
4331	1	Invoice	CLEANING SERVICES/JUNE 1-14, 2021	06/13/2021	420.00	12/21	100-24-36-5480-299
4331	2	Invoice	CLEANING SERVICES/JUNE 1-14, 2021	06/13/2021	300.00	12/21	601-23-36-5480-299
4331	3	Invoice	CLEANING SERVICES/JUNE 1-14, 2021	06/13/2021	240.00	12/21	602-23-36-5480-299
4331	4	Invoice	CLEANING SERVICES/JUNE 1-14, 2021	06/13/2021	240.00	12/21	603-23-36-5480-299
Total 4331:					1,200.00		
Total MOORE CLEANING SERVICE, LLC (2902):					1,200.00		
NAPA AUTO PARTS (677)							
919752	1	Invoice	DEF FOR BACKHOE	05/26/2021	33.98	12/21	100-22-42-5210-315
Total 919752:					33.98		
920095	1	Invoice	GAUGE	06/02/2021	6.38	12/21	204-23-30-5310-314
Total 920095:					6.38		
920110	1	Invoice	CARTRIDGE WABCO AD	06/02/2021	30.19	12/21	204-23-30-5310-314
Total 920110:					30.19		
920196	1	Invoice	SCREW FOR L31	06/03/2021	.75	12/21	100-21-22-5140-227
Total 920196:					.75		
920473	1	Invoice	FUSE TAP & SLIDE TERMINAL	06/07/2021	3.93	12/21	204-23-30-5310-314
Total 920473:					3.93		
920512	1	Invoice	AIR FILTER FOR L31	06/08/2021	30.19	12/21	100-21-22-5140-227
Total 920512:					30.19		
920646	1	Invoice	2 FILTERS	06/10/2021	107.70	12/21	603-23-70-5642-318
Total 920646:					107.70		
Total NAPA AUTO PARTS (677):					213.12		
NCL OF WISCONSIN, INC. (687)							
455228	1	Invoice	BUFFER SOLUTIONS	05/28/2021	358.22	12/21	603-23-70-5642-319
Total 455228:					358.22		
Total NCL OF WISCONSIN, INC. (687):					358.22		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
O'REILLY AUTOMOTIVE, INC. (727)							
0357-496771	1	Invoice	ALTERNATOR + CORE = 2013 CHEVY TAHOE	06/07/2021	161.71	12/21	204-23-30-5310-314
Total 0357-496771:					161.71		
0357-496782	1	Invoice	CORE RETURN = 2013 CHEVY TAHOE	06/07/2021	11.00-	12/21	204-23-30-5310-314
Total 0357-496782:					11.00-		
Total O'REILLY AUTOMOTIVE, INC. (727):					150.71		
PERALTA, OSCAR A JUAREZ (7313)							
111140606	1	Invoice	CUSTOMER DEPOSIT REFUND	06/04/2021	192.20	12/21	601-21011
Total 111140606:					192.20		
Total PERALTA, OSCAR A JUAREZ (7313):					192.20		
PIGSLEY, ELDON W. (5105)							
052621	1	Invoice	ENERGY EFFICIENCY REBATE	05/26/2021	75.00	12/21	601-23-36-5930-979
Total 052621:					75.00		
Total PIGSLEY, ELDON W. (5105):					75.00		
PLEASANT HILL (2166)							
060421	1	Invoice	STREET LIGHTS/PH LINE/VIRGINIA PKWY	06/04/2021	390.08	12/21	100-21-30-5160-233
Total 060421:					390.08		
Total PLEASANT HILL (2166):					390.08		
POSTMASTER (766)							
#217 6/15/21	1	Invoice	ANNUAL BOX RENT #217	06/15/2021	122.00	12/21	601-23-80-5931-224
Total #217 6/15/21:					122.00		
Total POSTMASTER (766):					122.00		
POWER LINE SUPPLY (6581)							
56564002	1	Invoice	KEVLAR GLOVES - 1pr	05/13/2021	21.00	12/21	601-23-52-5588-312
Total 56564002:					21.00		
56564249	1	Invoice	KEVLAR GLOVES - 8pr	05/14/2021	168.00	12/21	601-23-52-5588-312
Total 56564249:					168.00		
Total POWER LINE SUPPLY (6581):					189.00		
PRAIRIE ENERGY COOPERATIVE (768)							
060721	1	Invoice	AIRPORT ELECTRICITY/FIVE METERS	06/07/2021	269.37	12/21	205-23-45-5372-237
Total 060721:					269.37		
Total PRAIRIE ENERGY COOPERATIVE (768):					269.37		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
PRIMORIS T&D SERVICES, LLC (6876)							
400131-11	1	Invoice	CONSTRUCTION - 2020 URD CONVERSION	06/02/2021	112,929.11	12/21	601-23-52-5588-871
Total 400131-11:					112,929.11		
Total PRIMORIS T&D SERVICES, LLC (6876):					112,929.11		
PRINTING SERVICES, INC. (1130)							
692036-0	1	Invoice	CARDS/ENVELOPES	05/18/2021	31.90	12/21	100-24-12-5430-316
692036-0	2	Invoice	CARDS/ENVELOPES	05/18/2021	87.73	12/21	601-23-81-5921-316
692036-0	3	Invoice	CARDS/ENVELOPES	05/18/2021	19.93	12/21	602-23-81-5921-316
692036-0	4	Invoice	CARDS/ENVELOPES	05/18/2021	19.94	12/21	603-23-81-5921-316
Total 692036-0:					159.50		
692188-0	1	Invoice	DEMOLITION PERMITS	05/26/2021	83.50	12/21	100-21-18-5190-318
Total 692188-0:					83.50		
692489-0	1	Invoice	ELECTRICAL PERMIT	06/07/2021	68.00	12/21	100-21-18-5190-318
Total 692489-0:					68.00		
692490-0	1	Invoice	EXCAVATION PERMITS	06/07/2021	69.50	12/21	100-21-18-5190-318
Total 692490-0:					69.50		
692491-0	1	Invoice	BUILDING PERMITS	06/07/2021	83.50	12/21	100-21-18-5190-318
Total 692491-0:					83.50		
Total PRINTING SERVICES, INC. (1130):					484.00		
RAMIREZ, CESAR (7314)							
315890423	1	Invoice	CUSTOMER DEPOSIT REFUND	06/02/2021	128.55	12/21	601-21011
Total 315890423:					128.55		
Total RAMIREZ, CESAR (7314):					128.55		
RASCH CONSTRUCTION, INC. (6999)							
PARTIAL PY	1	Invoice	2021 SECOND ST RECONSTRUCTION PYMT	06/04/2021	180,277.94	12/21	536-23-30-5310-299
Total PARTIAL PYMT #3:					180,277.94		
Total RASCH CONSTRUCTION, INC. (6999):					180,277.94		
RELIANT GASES, LTD (6253)							
130-1522706	1	Invoice	10,020lbs OF CO2	06/14/2021	737.47	12/21	602-23-61-5641-318
Total 130-1522706:					737.47		
Total RELIANT GASES, LTD (6253):					737.47		
RESCO (812)							
819416-03	1	Invoice	BEACH & 2nd ST RECON PROJECT - 18 600A	05/25/2021	2,841.81	12/21	601-23-52-5588-871

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 819416-03:					2,841.81		
Total RESCO (812):					2,841.81		
RICOH USA, INC. (4831)							
105029209	1	Invoice	COPY MACHINE LEASE/PD	06/03/2021	15.52	12/21	100-21-21-5110-225
Total 105029209:					15.52		
105029210	1	Invoice	COPY MACHINE LEASE/PD	06/03/2021	105.84	12/21	100-21-21-5110-225
Total 105029210:					105.84		
Total RICOH USA, INC. (4831):					121.36		
RICOH USA, INC. - CHICAGO (7322)							
5062113850	1	Invoice	COPIER MAINTENANCE AGMT/PD	06/01/2021	139.51	12/21	100-21-21-5110-225
Total 5062113850:					139.51		
Total RICOH USA, INC. - CHICAGO (7322):					139.51		
RIVERA, DONALDO (7315)							
1215760328	1	Invoice	CUSTOMER DEPOSIT REFUND	06/08/2021	142.46	12/21	601-21011
Total 1215760328:					142.46		
Total RIVERA, DONALDO (7315):					142.46		
RODEN, MARK (4350)							
060421	1	Invoice	ENERGY EFFICIENCY REBATE	06/04/2021	75.00	12/21	601-23-36-5930-979
060421	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	06/04/2021	25.00	12/21	601-23-53-5930-979
Total 060421:					100.00		
Total RODEN, MARK (4350):					100.00		
ROTO ROOTER OF IOWA FALLS (826)							
55165	1	Invoice	CLEAN OUT CLOSET LINE	06/04/2021	61.25	12/21	100-24-36-5480-226
55165	2	Invoice	CLEAN OUT CLOSET LINE	06/04/2021	43.75	12/21	601-23-36-5480-226
55165	3	Invoice	CLEAN OUT CLOSET LINE	06/04/2021	35.00	12/21	602-23-36-5480-226
55165	4	Invoice	CLEAN OUT CLOSET LINE	06/04/2021	35.00	12/21	603-23-36-5480-226
Total 55165:					175.00		
Total ROTO ROOTER OF IOWA FALLS (826):					175.00		
RUBI, GISELLE & MANUEL (7316)							
713440010	1	Invoice	CUSTOMER DEPOSIT REFUND	06/09/2021	144.84	12/21	601-21011
Total 713440010:					144.84		
Total RUBI, GISELLE & MANUEL (7316):					144.84		
RUIZ, ANAI (7317)							
121520	1	Invoice	ELECTRIC METER RELOCATE REBATE	12/15/2020	500.00	12/21	601-23-51-5930-982

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 121520:					500.00		
Total RUIZ, ANAI (7317):					500.00		
SANDE, KEVIN (3860)							
020521	1	Invoice	ENERGY EFFICIENCY REBATE	02/05/2021	75.00	12/21	601-23-36-5930-979
Total 020521:					75.00		
Total SANDE, KEVIN (3860):					75.00		
SANDRY FIRE SUPPLY (834)							
INV-013273	1	Invoice	SHIPPING ON PPE BOOTS	11/18/2020	10.05	12/21	100-21-22-5140-221
Total INV-013273:					10.05		
Total SANDRY FIRE SUPPLY (834):					10.05		
SAVERY, TARA (7323)							
050721	1	Invoice	ENERGY EFFICIENCY REBATE	05/07/2021	75.00	12/21	601-23-36-5930-979
050721	2	Invoice	ENERGY EFFICIENCY REBATE	05/07/2021	75.00	12/21	601-23-36-5930-979
050721	3	Invoice	CORN BELT A/C REBATE	05/07/2021	50.00	12/21	601-23-53-5930-979
Total 050721:					200.00		
Total SAVERY, TARA (7323):					200.00		
SHOARS, RUTH (4274)							
052021	1	Invoice	ENERGY EFFICIENCY REBATE	05/20/2021	75.00	12/21	601-23-36-5930-979
052021	2	Invoice	CORN BELT EE RESIDENTIAL REBATE	05/20/2021	25.00	12/21	601-23-53-5930-979
Total 052021:					100.00		
Total SHOARS, RUTH (4274):					100.00		
SIGN-UP LTD (872)							
5241	1	Invoice	50=10' & 25=12' POSTS + 50 ANCHORS	06/03/2021	4,540.25	12/21	100-21-30-5120-318
Total 5241:					4,540.25		
Total SIGN-UP LTD (872):					4,540.25		
SNELL, AMANDA (7318)							
813500403	1	Invoice	CUSTOMER DEPOSIT REFUND	06/09/2021	105.68	12/21	601-21011
Total 813500403:					105.68		
Total SNELL, AMANDA (7318):					105.68		
SNYDER & ASSOCIATES (2961)							
120.0363.01-	1	Invoice	ENG - EDGEWOOD WATER MAIN LOOP PRO	05/31/2021	2,442.75	12/21	602-23-62-5673-870
120.0363.01-	2	Invoice	ENG - 2020 WATERMAIN REPAIR PROJECT 1	05/31/2021	8,969.00	12/21	602-23-62-5673-870
Total 120.0363.01-11:					11,411.75		
121.0372.0-1	1	Invoice	ENG - 2021 HMA ST IMPROVEMENTS PROJE	05/28/2021	32,940.44	12/21	525-23-30-5310-212

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 121.0372.0-1:					32,940.44		
Total SNYDER & ASSOCIATES (2951):					44,352.19		
STATE HYGIENIC LABORATORY (423)							
210317	1	Invoice	WASTEWATER TESTING	05/31/2021	802.00	12/21	603-23-70-5923-212
Total 210317:					802.00		
210318	1	Invoice	PUBLIC WATER	05/31/2021	365.00	12/21	602-23-61-5651-299
Total 210318:					365.00		
Total STATE HYGIENIC LABORATORY (423):					1,167.00		
STEIN HEATING & COOLING, INC. (5576)							
11524	1	Invoice	PLUMBING REPAIRS	05/19/2021	119.96	12/21	100-24-36-5480-226
11524	2	Invoice	PLUMBING REPAIRS	05/19/2021	85.69	12/21	601-23-36-5480-226
11524	3	Invoice	PLUMBING REPAIRS	05/19/2021	68.55	12/21	602-23-36-5480-226
11524	4	Invoice	PLUMBING REPAIRS	05/19/2021	68.54	12/21	603-23-36-5480-226
Total 11524:					342.74		
Total STEIN HEATING & COOLING, INC. (5576):					342.74		
STOREY KENWORTHY (5937)							
PINV907743	1	Invoice	BUSINESS CARDS/THUMMA	06/09/2021	45.00	12/21	100-21-21-5110-223
Total PINV907743:					45.00		
Total STOREY KENWORTHY (5937):					45.00		
STUART C. IRBY COMPANY (3585)							
S012381124.	1	Invoice	2nd & BEACH ST ELECTRICAL PROJECT / 4	05/01/2021	1,050.74	12/21	601-23-52-5588-871
Total S012381124.002:					1,050.74		
Total STUART C. IRBY COMPANY (3585):					1,050.74		
SURVEYING & MAPPING, LLC (7245)							
12867	1	Invoice	ANNUAL GIS WEBSITE HOSTING (6/1/21-5/31	06/10/2021	900.00	12/21	100-23-31-5420-299
12867	2	Invoice	ANNUAL GIS WEBSITE HOSTING (6/1/21-5/31	06/10/2021	900.00	12/21	601-23-31-5420-299
12867	3	Invoice	ANNUAL GIS WEBSITE HOSTING (6/1/21-5/31	06/10/2021	900.00	12/21	602-23-31-5420-299
12867	4	Invoice	ANNUAL GIS WEBSITE HOSTING (6/1/21-5/31	06/10/2021	900.00	12/21	603-23-31-5420-299
Total 12867:					3,600.00		
Total SURVEYING & MAPPING, LLC (7245):					3,600.00		
TAYLOR, COMMODORE (7319)							
1513500103	1	Invoice	CUSTOMER DEPOSIT REFUND	06/02/2021	40.02	12/21	601-21011
Total 1513500103:					40.02		
Total TAYLOR, COMMODORE (7319):					40.02		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
THE AMERICAN BOTTLING CO. (4800)							
3446014150	1	Invoice	POP/BEVERAGES FOR RESALE-FULLER HA	05/27/2021	147.05	12/21	100-22-42-5233-323
Total 3446014150:					147.05		
3446014229	1	Invoice	POP/BEVERAGES-OD POOL STARTUP	06/03/2021	466.35	12/21	100-22-42-5242-323
Total 3446014229:					466.35		
3446014308	1	Invoice	POP/BEVERAGES FOR RESALE-OD POOL	06/10/2021	308.70	12/21	100-22-42-5242-323
Total 3446014308:					308.70		
Total THE AMERICAN BOTTLING CO. (4800):					922.10		
THE TRASHMAN, LLC (943)							
693-1657	1	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	26.95	12/21	100-24-36-5480-236
693-1657	2	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	19.25	12/21	601-23-36-5480-236
693-1657	3	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	15.40	12/21	602-23-36-5480-236
693-1657	4	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	15.40	12/21	603-23-36-5480-236
693-1657	5	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	77.00	12/21	100-22-42-5280-236
693-1657	6	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	44.00	12/21	204-23-30-5310-236
693-1657	7	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	16.50	12/21	100-21-22-5140-236
693-1657	8	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	77.00	12/21	100-22-42-5233-236
693-1657	9	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	44.00	12/21	601-23-52-5588-236
693-1657	10	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	44.00	12/21	603-23-70-5842-236
693-1657	11	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	44.00	12/21	100-22-42-5210-236
693-1657	12	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	44.00	12/21	602-23-61-5642-236
693-1657	13	Invoice	TRASH SERVICE/FUEL SURCHARGE	06/01/2021	44.00	12/21	205-23-45-5372-236
Total 693-1657:					511.50		
693-1956	1	Invoice	EXTRA SVC/STREET DEPT	06/01/2021	60.00	12/21	204-23-30-5310-236
Total 693-1956:					60.00		
693-1958	1	Invoice	DROP BOX CHARGES/EXTRA SVC	06/01/2021	294.00	12/21	100-23-30-5340-235
Total 693-1958:					294.00		
693-1959	1	Invoice	CEMETERY-ROLL-OFF/LANDFILL FEES	06/01/2021	148.24	12/21	100-22-42-5210-236
Total 693-1959:					148.24		
693-1960	1	Invoice	CURB RECYCLING - MAY 2021	06/01/2021	12,997.73	12/21	100-23-30-5340-235
Total 693-1960:					12,997.73		
Total THE TRASHMAN, LLC (943):					14,011.47		
TOLLE AUTOMOTIVE, INC. (3188)							
16265	1	Invoice	NEW TIRES/TAHOE #6	12/07/2020	287.92	12/21	100-21-21-5110-227
Total 16265:					287.92		
16266	1	Invoice	NEW TIRES/TAHOE #2	12/07/2020	287.92	12/21	100-21-21-5110-227

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 16266:					287.92		
16915	1	Invoice	TIRES/TAHOE #4	11/24/2020	897.36	12/21	100-21-21-5110-227
Total 16915:					897.36		
16923	1	Invoice	TIRES/PD-RAM PICKUP	12/07/2020	803.12	12/21	100-21-21-5110-227
Total 16923:					803.12		
17085	1	Invoice	MOUNT/BALANCE/DISP-TAHOE #6	12/29/2020	107.12	12/21	100-21-21-5110-227
Total 17085:					107.12		
17415	1	Invoice	TIRE REPAIR/TAHOE #4	03/09/2021	26.14	12/21	100-21-21-5110-227
Total 17415:					26.14		
17860+	1	Invoice	SHORTPAID INV #17860/PARTS	05/14/2021	2.40	12/21	100-21-21-5110-227
Total 17860+:					2.40		
17861	1	Invoice	TIRE REPAIR/UNIT #3	06/10/2021	26.14	12/21	100-21-21-5110-314
Total 17861:					26.14		
17940	1	Invoice	MOUNT/BALANCE/DISP-UNIT #4	05/25/2021	107.12	12/21	100-21-21-5110-314
Total 17940:					107.12		
17954	1	Invoice	TIRE REPAIR	05/26/2021	26.14	12/21	100-21-21-5110-314
Total 17954:					26.14		
18004	1	Invoice	1= 235/80/16 TIRE	06/02/2021	116.78	12/21	601-23-52-5935-227
Total 18004:					116.78		
Total TOLLE AUTOMOTIVE, INC. (3188):					2,688.16		
TONY'S TIRE SERVICE (958)							
169995	1	Invoice	SERVICE CALL/TIRE REPAIR ON NEW HOLL	05/25/2021	397.27	12/21	100-22-42-5210-227
Total 169995:					397.27		
170139 & 17	1	Invoice	BACK TIRES FOR R33/MOUNT-DISMOUNT-P	06/07/2021	2,474.06	12/21	100-21-22-5140-227
Total 170139 & 170219:					2,474.06		
Total TONY'S TIRE SERVICE (958):					2,871.33		
TOWN & COUNTRY INSURANCE (959)							
5267	1	Invoice	RISK MGMT PACKAGE AUDIT ADJ	06/01/2021	641.19	12/21	601-23-52-5924-216
5267	2	Invoice	RISK MGMT PACKAGE AUDIT ADJ	06/01/2021	641.19	12/21	603-23-70-5924-216
5267	3	Invoice	RISK MGMT PACKAGE AUDIT ADJ	06/01/2021	641.20	12/21	602-23-61-5924-216

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 5267:					1,923.58		
Total TOWN & COUNTRY INSURANCE (959):					1,923.58		
ULTIMATE SAFETY CONCEPTS INC. (6344)							
194727	1	Invoice	PPE HOODS (DNR GRANT)	05/31/2021	191.73	12/21	100-21-22-5140-311
Total 194727:					191.73		
Total ULTIMATE SAFETY CONCEPTS INC. (6344):					191.73		
UNITED COOPERATIVE (979)							
07072 05/04/	1	Invoice	GAS REPORT/GASAHOL	05/04/2021	1,149.70	12/21	100-21-21-5110-315
07072 05/04/	2	Invoice	GAS REPORT/GASAHOL	05/04/2021	70.11	12/21	100-21-22-5140-315
07072 05/04/	3	Invoice	GAS REPORT/GASAHOL	05/04/2021	167.13	12/21	204-23-30-5310-315
07072 05/04/	4	Invoice	GAS REPORT/GASAHOL	05/04/2021	77.97	12/21	603-23-70-5935-315
07072 05/04/	5	Invoice	GAS REPORT/GASAHOL	05/04/2021	101.54	12/21	602-23-61-5935-315
07072 05/04/	6	Invoice	GAS REPORT/GASAHOL	05/04/2021	227.62	12/21	601-23-52-5935-315
07072 05/04/	7	Invoice	GAS REPORT/GASAHOL	05/04/2021	49.88	12/21	601-23-80-5935-315
07072 05/04/	8	Invoice	GAS REPORT/GASAHOL	05/04/2021	49.88	12/21	602-23-80-5935-315
07072 05/04/	9	Invoice	GAS REPORT/GASAHOL	05/04/2021	31.23	12/21	100-22-42-5233-315
07072 05/04/	10	Invoice	GAS REPORT/GASAHOL	05/04/2021	263.37	12/21	100-22-42-5210-315
07072 05/04/	11	Invoice	GAS REPORT/GASAHOL	05/04/2021	193.73	12/21	100-24-14-5435-315
Total 07072 05/04/21:					2,382.16		
07132	1	Invoice	GAS REPORT/GASAHOL	05/17/2021	1,006.81	12/21	100-21-21-5110-315
07132	2	Invoice	GAS REPORT/GASAHOL	05/17/2021	198.32	12/21	204-23-30-5310-315
07132	3	Invoice	GAS REPORT/GASAHOL	05/17/2021	161.70	12/21	603-23-70-5935-315
07132	4	Invoice	GAS REPORT/GASAHOL	05/17/2021	290.69	12/21	601-23-51-5935-315
07132	5	Invoice	GAS REPORT/GASAHOL	05/17/2021	54.13	12/21	601-23-80-5935-315
07132	6	Invoice	GAS REPORT/GASAHOL	05/17/2021	54.13	12/21	602-23-80-5935-315
07132	7	Invoice	GAS REPORT/GASAHOL	05/17/2021	274.91	12/21	100-22-42-5210-315
07132	8	Invoice	GAS REPORT/GASAHOL	05/17/2021	274.80	12/21	100-23-42-5371-315
07132	9	Invoice	GAS REPORT/GASAHOL	05/17/2021	312.48	12/21	100-24-14-5435-315
Total 07132:					2,627.97		
07133	1	Invoice	GAS REPORT/DIESEL	05/17/2021	111.53	12/21	100-21-22-5140-315
07133	2	Invoice	GAS REPORT/DIESEL	05/17/2021	838.86	12/21	204-23-30-5310-315
07133	3	Invoice	GAS REPORT/DIESEL	05/17/2021	646.28	12/21	601-23-52-5935-315
07133	4	Invoice	GAS REPORT/DIESEL	05/17/2021	270.46	12/21	100-23-42-5371-315
07133	5	Invoice	GAS REPORT/DIESEL	05/17/2021	912.23	12/21	100-24-14-5435-315
Total 07133:					2,779.36		
Total UNITED COOPERATIVE (979):					7,789.49		
UNITY POINT CLINIC-OCC MEDICINE (5263)							
74558	1	Invoice	PRE-EMPLOYMENT DRUG TEST	06/01/2021	42.00	12/21	602-23-61-5923-212
Total 74558:					42.00		
Total UNITY POINT CLINIC-OCC MEDICINE (5263):					42.00		
US PUBLIC SAFETY GROUP, INC. (6141)							
10312	1	Invoice	BADGES/BELT CLIP/ID CASE/PIN	03/31/2021	261.15	12/21	100-21-21-5180-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 10312:					261.15		
Total US PUBLIC SAFETY GROUP, INC. (6141):					261.15		
VALUTECH PEST CONTROL (6822)							
1280	1	Invoice	PEST CONTROL/CEMETERY	04/22/2021	35.00	12/21	100-23-42-5371-299
Total 1280:					35.00		
1367	1	Invoice	PEST CONTROL/CEMETERY	05/21/2021	35.00	12/21	100-23-42-5371-299
Total 1367:					35.00		
Total VALUTECH PEST CONTROL (6822):					70.00		
VANSICKEL, JASON (7320)							
060821	1	Invoice	ENERGY EFFICIENCY REBATE	06/08/2021	75.00	12/21	601-23-36-5930-979
Total 060821:					75.00		
Total VANSICKEL, JASON (7320):					75.00		
VERIZON WIRELESS - VSAT (7265)							
21286959-60	1	Invoice	TEXT MESSAGES FOR INCIDENT REPORT	06/03/2021	50.00	12/21	100-21-21-5110-318
Total 21286959-60742775:					50.00		
Total VERIZON WIRELESS - VSAT (7265):					50.00		
WEBSTER CITY TRUE VALUE (2165)							
153085	1	Invoice	KYP SHELTER PARTS	05/18/2021	22.18	12/21	100-22-42-5210-318
Total 153085:					22.18		
153240	1	Invoice	1/2" ZINC SPR SNAP LINK	05/24/2021	8.58	12/21	601-23-52-5588-318
Total 153240:					8.58		
153274	1	Invoice	PAINT & SUPPLIES FOR OD POOL	05/25/2021	265.21	12/21	100-22-42-5242-310
Total 153274:					265.21		
153277	1	Invoice	UTILITY BLADE	05/25/2021	3.29	12/21	100-22-42-5210-318
Total 153277:					3.29		
153278	1	Invoice	UTILITY KNIFE BLADE	05/25/2021	2.79	12/21	100-22-42-5210-318
Total 153278:					2.79		
153305	1	Invoice	PAINT & SUPPLIES FOR OD POOL	05/26/2021	83.21	12/21	100-22-42-5242-310
Total 153305:					83.21		
153362	1	Invoice	RETURN 1/2" ZINC SPR SNAP LINK	05/27/2021	8.58	12/21	601-23-52-5588-318

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total 153362:					8.58-		
153366	1	Invoice	C BATTERIES	05/27/2021	16.99	12/21	601-23-52-5588-318
Total 153366:					16.99		
153381	1	Invoice	30A LUG LOAD CENTER - KYP South SHELTE	05/27/2021	17.99	12/21	100-22-42-5210-318
Total 153381:					17.99		
153470	1	Invoice	9X3/8 - 3pk COVER	06/01/2021	29.97	12/21	100-22-42-5242-318
Total 153470:					29.97		
153519	1	Invoice	PAINT & SUPPLIES FOR OD POOL	06/03/2021	127.61	12/21	100-22-42-5242-310
Total 153519:					127.61		
153539	1	Invoice	PAINT & SUPPLIES FOR OD POOL	06/03/2021	110.68	12/21	100-22-42-5242-310
Total 153539:					110.68		
153631	1	Invoice	BATTERIES-BASKET-CID PHONE	06/07/2021	70.95	12/21	100-22-42-5233-318
153631	2	Invoice	HAND VAC	06/07/2021	87.99	12/21	100-22-42-5233-311
Total 153631:					158.94		
153676	1	Invoice	WEED KILLER, RAID, ANT BAIT	06/09/2021	85.43	12/21	100-22-42-5242-318
Total 153676:					85.43		
153683	1	Invoice	SCREW HOOK - OD POOL	06/09/2021	4.79	12/21	100-22-42-5242-318
Total 153683:					4.79		
Total WEBSTER CITY TRUE VALUE (2155):					929.08		
WILSON, ELLEN (7321)							
1418200812	1	Invoice	CUSTOMER DEPOSIT REFUND	06/09/2021	9.36	12/21	601-21011
Total 1418200812:					9.36		
Total WILSON, ELLEN (7321):					9.36		
WINDOW MAN (3653)							
1780	1	Invoice	QUARTERLY WINDOW CLEANING/SR. CTR	05/03/2021	36.00	12/21	100-22-42-5280-299
Total 1780:					36.00		
Total WINDOW MAN (3653):					36.00		
WOLFGRAM, JOE (5604)							
042921	1	Invoice	LED LIGHTING REBATE/2540 EDGEWOOD	04/29/2021	20.32	12/21	601-23-36-5930-979
042921	2	Invoice	CORN BELT LED LIGHTING REBATE/2540 ED	04/29/2021	20.64	12/21	601-23-53-5930-979
Total 042921:					40.96		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Period	GL Account
Total WOLFGRAM, JOE (5604):					40.96		
Total 06/21/2021:					1,422,204.25		
Grand Totals:					2,041,095.59		

Report GL Period Summary

GL Period	Amount
12/21	2,041,095.59
Grand Totals:	2,041,095.59

Vendor number hash: 657971
Vendor number hash - split: 1346849
Total number of invoices: 246
Total number of transactions: 434

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,041,095.59	2,040,759.68
Grand Totals:	2,041,095.59	2,040,759.68

FUND LIST TOTALS FOR BILLS JUNE 21, 2021

<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	188,058.33
204	Road Use Tax Funds	5,969.64
205	Airport Fund	610,419.09
525	Street Improvement	32,940.44
536	2020 Second Street Reconstruction Project	180,277.94
537	East Twin Improvements	1,260.00
601	Electric Utility	829,031.94
602	Water Utility	41,505.27
603	Sewer Fund	41,392.66
902	Medical/Flex	<u>110,240.28</u>
	Grand Total	2,041,095.59

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<u>Account</u>	<u>Fund</u>	<u>Total Amount</u>
100	General	188,058.33
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602	Water Utility	41,505.27
603	Sewer Fund	41,392.66
902	Medical/Flex	<u>110,240.28</u>
	Grand Total	2,041,095.59

BOARDS AND COMMISSIONS

Civil Service Commission, 1 full term vacancy

Interview Required unless waived by Council

George Caggiano did not re-apply

Emily Loughry

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Airport Commission, 1 full term vacancy, Interview Required unless waived by Council

Diane Knudsen (current member)

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Zoning Board of Adjustment, 1 unexpired term (5/31/23), 1 full term vacancy

Interview Required unless waived by Council

Dan Goodpaster (current member and Chairperson)

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

City Planning & Zoning Commission, 1 full term vacancy, Interview Required unless waived by Council

Carolyn Cross (current member)

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Wilson Brewer Historic Park Committee, 1 full term vacancy, 1 full term vacancy-County Representative

Interview Required unless waived by Council

Jay Talbot did not re-apply

Doug Bailey

Kara Kepler (also interested in Park and Recreation Commission, which has no vacancies this year)

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Kim Anderson (current member as County Representative)

Hotel/Motel Tax Board, 1 unexpired term vacancy (5/31/23) for Webster City Motels Representative, 1 full term vacancy-Business Representative, 1 full term vacancy-Public At Large, Interview Required unless waived by Council

No Applicants for Representative of Webster City Motels

Linda Conaway (current member as Business Representative)

Jamie Seiser (current member as Public-At-Large Representative)

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Youth Advisory Commission, 3 HS vacancies, 3 MS vacancies,

Interview required unless waived by Council

Brendon James Gray, HS applicant

Traffic Study Committee, 1 unexpired term vacancy (5/31/23) NO Interview required

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Senior Citizens Advisory Board, 1 full term vacancy, NO Interview required

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Airport Zoning Board of Adjustment, 5 yr term, 1 unexpired term vacancy (5/31/23), 1 full term vacancy

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

Airport Zoning Commission, 6 yr term, 1 full term vacancy

Ashley Allers (any vacancies, but prefers P & Z Commission or Hotel/Motel Tax Board)

MEMORANDUM

TO: Interim City Management Team
Mayor and City Council

FROM: Karyl Bonjour, City Clerk

DATE: 06/10/2021

RE: Resolution for Renewal of 2021-2022
Cigarette/Tobacco/Nicotine/Vapor Permits

SUMMARY: This Resolution is for eleven businesses in Webster City that wish to renew their Cigarette/Tobacco/Nicotine/Vapor Permit.

PREVIOUS COUNCIL ACTION: All of these businesses were approved for the renewal of their annual permits at the June 15th, 2020 meeting last year. On August 17th, 2020, Council approved a permit for a business slated to open at 637 2nd Street, but the opening never occurred. Therefore, no additional permits were issued throughout the year.

BACKGROUND/DISCUSSION: These Permits are renewed annually in June of each year for the fiscal year beginning in July. The City Clerk reviews the applications and upon approval from Council, issues the renewal permits. A copy of the applications are also sent to the Iowa Alcohol Beverage Division for their records. The Police Department performs compliance checks on these businesses randomly throughout the year to make sure they are following the law of selling the products. In the previous year, one violation was filed and the City is waiting on notification from the State prior to the scheduling of a hearing before Council. Many times these issues are resolved before the actual hearing date and the hearing is then cancelled.

FINANCIAL IMPLICATIONS: The annual renewal fee for the Permit is \$75.00 each and the money goes into the General Fund.

RECOMMENDATION: Providing the application and fee for each business is presented to me by the end of June, I recommend that you renew these Cigarette/Tobacco/Nicotine/Vapor permits for fiscal year 2020-2021. If the application and payment are not received, I will not issue the permit until both are received, which may cause a lapse in their permit to sell.

ALTERNATIVES: Do not renew all or selected Cigarette/Tobacco/Nicotine/Vapor Permits.

RESOLUTION NO. 2021 -

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

That the City Clerk be authorized to issue Cigarette/Tobacco/Nicotine/Vapor permits to the following:

Casey's General Store #1828, 1300 Second Street
Casey's General Store #3054, 700 Superior Street
Doc's Stop #9, 407 Closz Drive
Dollar General, 814 Superior Street
Fareway Stores, Inc., 942 Second Street
Fast and Fresh (Hy-Vee, Inc.), 819 Second Street
Hiway 20 Liquor & Tobacco, 1345 Second Street
Hy-Vee Food Stores, 823 Second Street
Kwik Star #924, 505 Fairmeadow Drive
Yesway Store #1018, 1803 Superior Street
Yesway Store #1021, 1102 Second Street

Passed and adopted this 21st day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



WEBSTER
CITY

MEMORANDUM

TO: Mayor and City Council
FROM: Karyl Bonjour, City Clerk
DATE: June 16, 2021
RE: 2021 Fair Parade

SUMMARY:

PREVIOUS COUNCIL ACTION: The recently adopted Street Closure Request has designated Second Street as a Street that needs Council approval prior to any closure taking place on any part of this street

BACKGROUND/DISCUSSION: A letter requesting a parade permit for the Annual Hamilton County Fair Parade on Tuesday, July 20, 2021 at 6:00 p.m. was received by the City Clerk. The City Clerk has notified all City Departments of the request so they can prepare for their portion of services/items needed for this event (escort, barricades, signs, cleanup, etc.). The Clerk has heard back from Police Department, Fire Department and Street Department with no objections presented. Once Council approves, the Clerk can issue the Parade Permit

SUMMARY: This is a request for a Parade Permit from the Hamilton County Fairgrounds – Hamilton County Exposition that has been granted annually for many years.

FINANCIAL IMPLICATIONS: There will be some overtime expense for services provided at this event that take place after the normal working hours of the City Staff.

RECOMMENDATION: Approve the issuance of the Parade Request.

ALTERNATIVE(s): Not approve the issuance of the Parade Request, although this is an event that brings people to the Community from throughout the County.



Hamilton County Fairgrounds – Hamilton County Exposition

P O Box 563 – Webster City, Iowa 50595

515-832-1443 FAX: 515-832-6972

Email: hamcoexpo@gmail.com www.hamcoexpo.com

May 13, 2021

Karyl Bonjour, City Clerk
City of Webster City
P O Box 217
Webster City, IA 50595

Dear Ms. Bonjour,

We are preparing for our annual Hamilton County Fair that will take place July 20-25. We would like to continue to kick off the fair with the parade. We will use the same staging and same parade route again this year.

This letter is requesting official permission for a parade permit and assistance from various departments of the city. The parade will be Tuesday, July 20 and start at 6:00 PM. Staging for the parade will begin at 4:00 PM.

The street and police departments have always been a huge help with the parade. We would really appreciate their continued assistance.

The Hamilton County Fairboard request official permission to:

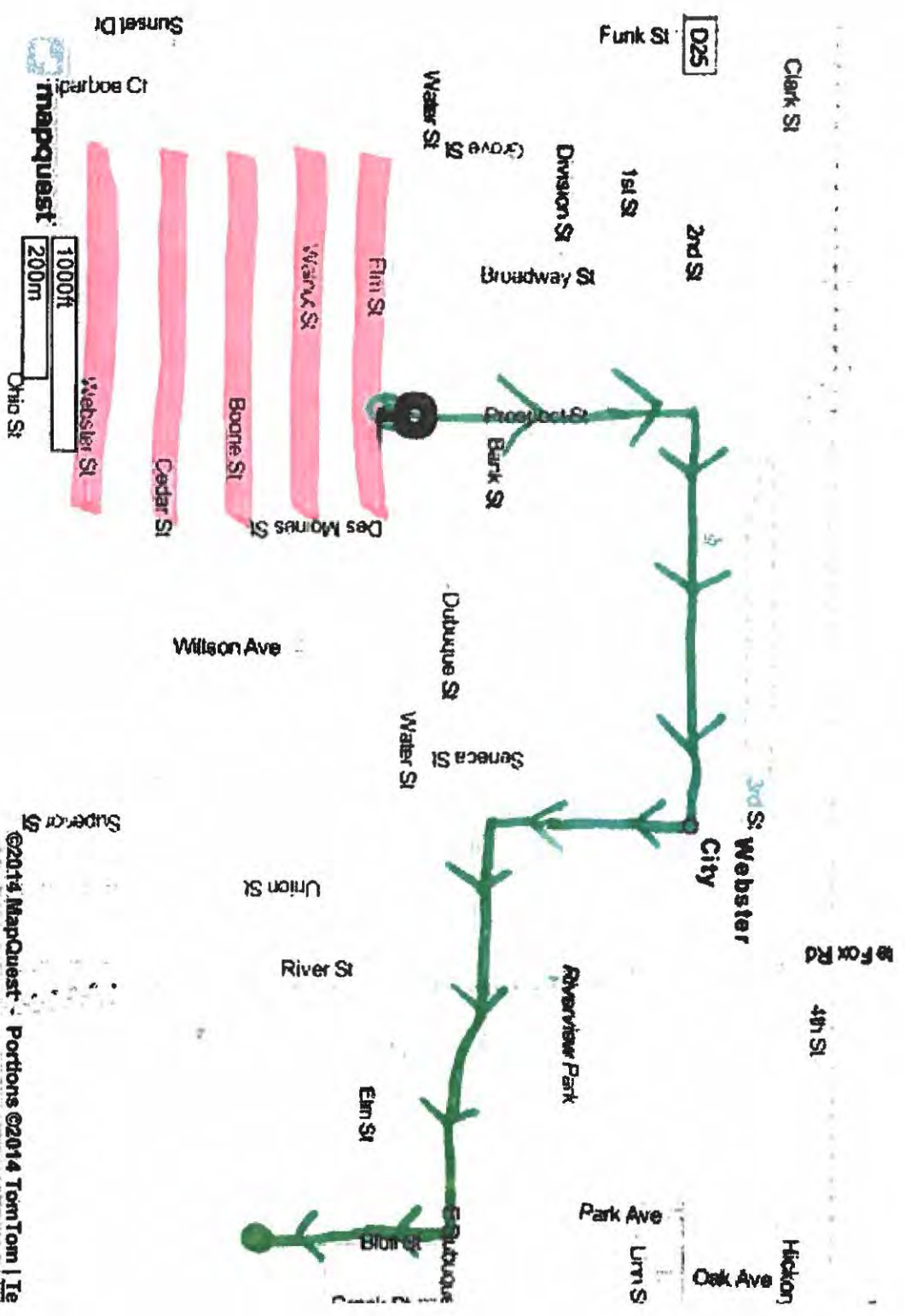
- Block off the area as shown in the attached map for staging to start at 4:00 PM and for the duration of the parade. Start the parade at Prospect to Second Street, to Superior Street turning east on Bank Street and continuing to the Hamilton County Fairgrounds.
- Have police lead and stop traffic where necessary.
- Turn off streetlights for the duration of the parade

I would like to thank everyone for their assistance on this project. We want to make this fair parade a huge success as like each past year. Please call me with any questions you may have.

Sincerely,

Jamie Griffith

Hamilton County Fair Manager



Staging Route



WEBSTER
CITY

MEMORANDUM

TO: Mayor and Council
Interim Management Team

FROM: Karyl Bonjour, City Clerk

DATE: June 16, 2021

RE: Hamilton County Fair Sponsorship Request

SUMMARY: Webster City is the County seat of Hamilton County. As such the County Fair is held in Webster City each summer. In the past, the City Council has supported the County Fair as a sponsor at the Reserv level (\$1,000) from the Council contingency. The Fair is again soliciting sponsorships for this summer's County Fair.

PREVIOUS COUNCIL ACTION: City Council has supported the Fair in previous years. No sponsorship was given in 2020 due to the cancellation of the Fair. In previous years, the City was a sponsor at the \$1,000 level.

BACKGROUND/DISCUSSION: At least, during the years I have been processing Accounts Payable, the Council has sponsored the County Fair at the level of \$1,000, from the Council Contingency. There is adequate amounts in the budget for this sponsorship should you decide to support the Fair. The County Fair is scheduled for July 20th-25th, 2021 and brings many visitors to the community which benefits the City of Webster City in numerous other ways.

RECOMMENDATION: This is strictly a Council decision, but based on past history, the City has been a \$1,000 level sponsor of the County Fair for several years.

FINANCIAL IMPLICATIONS: This would be paid out of the Council Contingency from the General Fund 2021-2022 budget.

ALTERNATIVES: Not sponsor the Fair, or sponsor the Fair at a different financial level (see request attached).

COMMENT: There is \$3,000 budgeted for FY 21-22 as Council Contingency.



Hamilton County Fairgrounds – Hamilton County Exposition

P O Box 563 – Webster City, Iowa 50595
515-832-1443 Email: www.hamcoexpo.com

July 20-25, 2021. Theme: Better Together.

We invite your business to share in our celebration by sponsoring, which helps support fair activities.

However, Sponsorship opportunities continue to include trophies, ribbons, banners, and awards for youth livestock shows and contests, and much more.

The six days of the Hamilton County Fair kicks off with the annual parade to the fair on Tuesday, July 20th at 6:00 PM. Then the next 5 days are full of junior livestock shows, 4H and FFA contests, open class competition, midway amusements, business and organization displays, queen competition, concerts and evening events.

All sponsorships are publicly recognized during the fair. In order for the sponsors to be listed in the flyer/tabloid that the local newspaper prints sponsorships need to be returned by June 25th.

We appreciate all of our sponsors, as every dollar helps us make the fair a memorable one, not only for the youth but adults! The back page lists options available, although others can be discussed, just call the fair office at 515-832-1443.

Thank you for your support.

Jamie Griffith
Fair Manager

Hamilton County Fairboard

Zach Williams	Dana Casey
Marty Johnson	Zach Sukraw
Tennie Carlson	Dan Schaa
Darrel Hay	Nathan Keller
Adam Richardson	Dan Ostrem
Kylee Ormesher	Matt Swanson

2021 Hamilton County Fair Sponsorship Form

July 20-25, 2021

2021 Evening Events

Tuesday- Parade. Vinyl Vagabonds ♪

Wednesday- Races ♪

Thursday- Queen Coronation. Brad Morgan ♪

Friday- Amped Up Pro Bull Riding, Cory Waller & the Wicked Things & Walker Montgomery ♪

Saturday- Kids Night at the Races ♪ Standing Hamptons ♪

Sunday- Eve of Destruction-Demolition Derby & Trailer Races ♪

2021 Carnival: Scott Amusements

All levels of sponsorships are recognized in our Fair advertising, provided this form returned prior to the ads being produced

Sponsorships Due: June 25, 2021

	\$2,000 Champion	\$1,000 Reserve	\$750 Purple Ribbon	\$500 Blue Ribbon	\$250 Red Ribbon	\$100 White Ribbon
Wednesday	10	8	6	4	2	
Friday	10	8	6	4	2	
Saturday	10	8	6	4	2	
Sunday	10	8	6	4	2	
Parking Passes	10	8	6	4	2	1
Carnival Voucher	10	8	6	4	2	1

\$2,000-\$5,000 Sponsor/Special Event Sponsor: Signage and Advertising included. Packages will be determined by donation amount.

*****If there is another event or item you would like to sponsor that is not listed, don't hesitate to call the fair office 515-832-1443.***

How Sponsorship is to be listed: _____

Address: _____

Phone Number: _____ Sponsorship Amount \$ _____

Champion and Reserve Sponsors please mail or email a business card/logo. hamcoexpo@gmail.com



MEMO

TO: City Council

FROM: Finance Director

DATE: June 16, 2021

RE: Sewer Utility Rates

SUMMARY: I am asking council to update the current Sewer Rental Rate Ordinance with the proposed ordinance that would have a 2% increase each year on the base & volume rates as well as begin a surcharge to help pay for capital improvements within the sewer utility but mainly the new wastewater treatment plant.

PREVIOUS COUNCIL ACTION: A work session was held on June 5th with a consensus of changing the sewer rates as being proposed.

Sewer rates have increased steadily between 2005 and 2014 with the last base increase ranging between 10% - 12.5% amongst the classification of user. The last volume rate increase was in 2013 when the unit rate went from 3.40 to 3.75 (10.4%).

BACKGROUND/DISCUSSION: Our sewer rates have been keeping up with the operational expenses but will not be able to cover a debt payment that will be needed to build a new wastewater treatment plant. We had discussed previously to use a portion of the LOSST revenue towards the payment however, this will cause a problem with how to pay for street repairs.

The proposed surcharge will be used towards capital improvement needs for the sewer utility, mainly the new wastewater treatment plant. Early engineer estimates indicated the plant would be around \$35,000,000 but could be more. We will use the surcharge revenue to pay back an internal loan for the purchase of the land that the wastewater treatment plant will be located.

The sewer rental rate ordinance may need to be brought back to council after we receive specific costs and financing options.

FINANCIAL IMPLICATIONS: I have attached spreadsheets to show what the increases would look like to each classification of user as well as the 5 year forecast for the Sewer Operations and Sewer Improvement Funds.

RECOMMENDATION: I recommend increasing the sewer rates by 2% annually on base and volume as well as adding a surcharge as we know we will have a costly wastewater treatment plant to pay for and need to pay back the internal loan for the land purchase.

ALTERNATIVES: Changing the increases, extending the time frame of implementing the increases or leave as is for now and increase within the next few years.

ORDINANCE NO. 2021 -

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING
CHAPTER 48 PERTAINING TO SEWER RENTAL RATES.**

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

SECTION 1. SECTION MODIFIED. Chapter 48, Section 48-280, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for sewer rental, is repealed and the following adopted in lieu thereof:

1. **RENTAL RATE.** The rates for use of the sanitary sewer including discharge of wastewater to the sanitary sewer system and treatment at the wastewater treatment facility shall be as established in this Ordinance. The effective date shall be the August 2021 billing cycle and remain in full force and effect until such time as amended. The rates may be amended periodically by City Council action and adoption by Ordinance.

For domestic, commercial, and industrial users that do not monitor the flow or concentration of constituents in the wastewater discharged to the sanitary sewer system the rates shall be as indicated below and include concentration limits not to exceed the following:

CBOD 300 mg/L

TSS 350 mg/L

TKN 30 mg/L

Oil and Grease 100 mg/L

The volume used for billing purposes shall be equal to the volume of water used as measured by the water supply meter, less any metered water consumption such as metered yard water usage and or as permitted in Section 48-282.

Monthly fixed base cost :

Residential customers and commercial users under 25 units/Mo: \$20.40

Small Commercial users (25 to 49 units/Mo): \$28.56

Medium Commercial users (50 to 199 units/Mo): \$56.10

Large Commercial users (200 or more units/Mo): \$224.40

Volume: \$3.83 per 100 cubic feet of water usage

Each sewer customer will be charged the following Sewer Capital Improvement Surcharge per month:

Residential Rate: \$11.00

Commercial: \$32.00

Public Authority: \$120.00

Industrial: 1.20 per unit used

The surcharge shall be deposited into a separate sub fund of the Sewer Utility and transferred to the Sewer Operation Fund to offset revenue bond/loan payments in regards to the Wastewater

Treatment Plant Facility and/or transferred to the Sewer Improvement Fund for any other capital improvements needed by the Sewer Utility.

For major industrial users that monitor the flow and concentration of constituents discharged to the sanitary sewer system the rates shall be as indicated below. The water usage as measured by the water supply meter may be used as the basis for industrial user discharge determination with approval of the Administrative Authority. The mass discharge of each constituent shall be calculated by applying the average concentration of the constituent measured during the billing period to the total volume discharged during the billing period.

Monthly fixed base cost: \$459.00

Volume: \$ 0.59 per 100 cubic feet

CBOD \$ 0.59 per pound of CBOD

TSS: \$ 0.28 per pound of TSS

TKN: \$4.69 per pound of TKN

Oil and Grease: \$ 0.43 per pound of oil and grease

For all rate classes, beginning August 1, 2022, Sewer Base, Sewer Volume, CBOD, TSS, TKN & Oil & Grease shall be increased by 2% annually.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. 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 4. 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 ____ day of ____, 2021

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

SEWER RATE HISTORY

	SEWER RATE HISTORY						Large Industry Fees				
	Resident	Small	Medium	Large	Industry	Usage	Volume	CBOD	TSS	TKN	Oil/Grease
2005	14.50	14.50	14.50	14.50	14.50	2.30	0.40	0.39	0.19	3.20	0.25
2009	16.50	16.50	40.00	150.00	14.50	2.80	0.40	0.39	0.19	3.20	0.25
2010	18.50	18.50	50.00	200.00	400.00	2.80	0.45	0.45	0.20	3.50	0.31
2011	18.50	18.50	50.00	200.00	400.00	3.10	0.48	0.48	0.22	3.80	0.34
2012	18.50	18.50	50.00	200.00	400.00	3.40	0.48	0.48	0.22	3.80	0.34
2013	18.50	25.00	50.00	200.00	400.00	3.75	0.58	0.58	0.27	4.60	0.42
2014	20.00	28.00	55.00	220.00	450.00	3.75	0.48	0.48	0.22	3.80	0.34

CITY OF WEBSTER CITY, IOWA
603 SEWER UTILITY FUND
2019-2020 BUDGET RECONCILIATION

2% Increase Base & Usage/Year Surcharge for Improvements	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budget</u>	2020-2021 <u>Amended Budget</u>	2021-2022 <u>Original Request</u>	2022-2023 <u>Original Request</u>	2023-2024 <u>Original Request</u>	2024-2025 <u>Original Request</u>	2025-2026 <u>Original Request</u>
BEGINNING BALANCE	639,481	1,521,475	529,812	529,812	849,638	1,791,150	2,713,031	2,459,382	2,211,309
RECEIPTS									
Interest on Investments	28,591	41,158	7,700	7,700	13,000	13,000	13,000	13,000	13,000
Sewer Rentals	1,889,691	1,836,135	1,889,691	1,836,135	1,869,802	1,907,198	1,945,342	1,984,249	2,023,934
Sewer Surcharge	-	-	-	-	633,854	633,854	633,854	633,854	633,854
Dept Charges/Sewer Connect Fees	605	-	3,000	500	500	500	500	500	500
Miscellaneous	15,662	11,451	1,500	1,500	5,500	5,500	5,500	5,500	5,500
Reimbursements	125	2,238	1,560	1,560	1,560	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-
Accrual adjustments	782,376	-	-	-	-	-	-	-	-
Total Receipts	2,717,050	1,890,982	1,903,451	1,847,395	2,524,216	2,560,052	2,598,196	2,637,103	2,676,788
DISBURSEMENTS									
Sewer Operations	1,401,464	1,401,464	1,136,292	1,136,292	1,245,897	1,301,364	1,304,204	1,335,572	1,369,591
Capital Improvement Expenses	64,716	64,716	259,585	259,585	300,000	-	300,000	-	300,000
Capital Equipment Contribution	39,844	39,844	39,844	39,844	40,410	40,410	40,410	40,410	40,410
Accrual Adjustment	127,008	503,658	-	-	-	-	-	-	-
Total Disbursements	1,633,032	2,009,682	1,435,721	1,435,721	1,586,307	1,341,774	1,644,614	1,375,982	1,710,001
TRANSFERS IN									
Fr 603-Sewer Impr Reserve	366,516	64,567	507,455	507,455	300,000	-	300,000	-	300,000
Total Transfers In	366,516	64,567	507,455	507,455	300,000	-	300,000	-	300,000
TRANSFERS OUT									
To Sewer Bond Sinking	273,684	279,653	38,157	-	-	-	1,209,066	1,209,066	1,209,066
To Sewer Improvement Reserve	200,000	200,000	200,000	500,000	200,000	200,000	200,000	200,000	200,000
To 100-General (5.25% FY16)	94,856	94,856	99,303	99,303	96,397	96,397	98,165	100,128	102,130
Total Transfers Out	568,540	574,509	337,460	599,303	296,397	296,397	1,507,231	1,509,194	1,511,196
Audit Adjustment - Prior Year Correction Net + or (-)	881,994	(363,021) (628,642)	637,725	319,826	941,512	921,881	(253,649)	(248,073)	(244,410)
ENDING BALANCE	1,521,475	529,812	1,167,537	849,638	1,791,150	2,713,031	2,459,382	2,211,309	1,966,900
Fund balance as % of projected disbursements	93%	26%	81%	59%	113%	202%	150%	161%	115%
Operating Revenues over Operating Expenses	1,275,742	449,674	727,315	671,259	1,237,909	1,218,278	1,253,582	1,261,121	1,286,787
Bond Parity - 10% over debt payment	562,977	562,977	562,278	562,278	-	-	1,329,973	1,329,973	1,329,973

*NOTES: Last rate increase 7-1-14

CITY OF WEBSTER CITY, IOWA
603 SEWER IMPROVEMENT RESERVE
2020-2021 BUDGET RECONCILIATION

**2% Increase Base/Usage/Year
Surcharge for Improvements**

	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budget</u>	2020-2021 <u>Amended Budget</u>	2021-2022 <u>Original Request</u>	2022-2023 <u>Original Request</u>	2023-2024 <u>Original Request</u>	2024-2025 <u>Original Request</u>	2025-2026 <u>Original Request</u>
BEGINNING BALANCE	177,419	11,300	647,842	647,842	135,986	345,986	255,986	465,986	375,986
RECEIPTS									
Proceeds of Long Term Debt	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	-
DISBURSEMENTS									
Total Disbursements	-	-	-	-	-	-	-	-	-
TRANSFERS IN									
From 603-Sewer Utility	200,000	200,000	500,000	500,000	200,000	200,000	200,000	200,000	200,000
From 601-Internal Loan 2nd Street Project	-	511,401	-	-	-	-	-	-	-
From W 2nd Street Project-Reconcile	-	-	-	-	-	-	-	-	-
From Fairmeadow TIF (Sewer Advance)	-	5,908	7,000	7,000	10,000	10,000	10,000	10,000	10,000
Total Transfers In	200,000	717,309	507,000	507,000	210,000	210,000	210,000	210,000	210,000
TRANSFERS OUT									
To-100 repay Cemetery sewer		16,597							
To-536 2nd Street Project-Sewer Portion		-							
To-601 to repay internal loan				511,401					
To 603-Sewer Utility (CIP)	366,516	64,567	507,455	507,455	-	300,000	-	300,000	-
Total Transfers Out	366,516	81,164	507,455	1,018,856	-	300,000	-	300,000	-
Adjustments	397	397							
Net + or (-)	(166,516)	636,145	(455)	(511,856)	210,000	(90,000)	210,000	(90,000)	210,000
ENDING BALANCE	11,300	647,842	647,387	135,986	345,986	255,986	465,986	375,986	585,986

Sewer Bill Comparisons - Residential

**2% Increase Base/Usage
Surcharge**

CURRENT RATES					PROPOSED RATES - YEAR 1						Monthly Bill Difference	Percentage of increase
Total units of usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Total Bill	Unit of Usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Charge	Total Bill		
1	3.75	20.00	3.75	23.75	1	3.83	20.40	3.83	11.00	35.23	11.48	48.32%
2	3.75	20.00	7.50	27.50	2	3.83	20.40	7.65	11.00	39.05	11.55	42.00%
3	3.75	20.00	11.25	31.25	3	3.83	20.40	11.48	11.00	42.88	11.63	37.20%
4	3.75	20.00	15.00	35.00	4	3.83	20.40	15.30	11.00	46.70	11.70	33.43%
5	3.75	20.00	18.75	38.75	5	3.83	20.40	19.13	11.00	50.53	11.78	30.39%
6	3.75	20.00	22.50	42.50	6	3.83	20.40	22.95	11.00	54.35	11.85	27.88%
7	3.75	20.00	26.25	46.25	7	3.83	20.40	26.78	11.00	58.18	11.93	25.78%
8	3.75	20.00	30.00	50.00	8	3.83	20.40	30.60	11.00	62.00	12.00	24.00%
9	3.75	20.00	33.75	53.75	9	3.83	20.40	34.43	11.00	65.83	12.08	22.47%
10	3.75	20.00	37.50	57.50	10	3.83	20.40	38.25	11.00	69.65	12.15	21.13%
11	3.75	20.00	41.25	61.25	11	3.83	20.40	42.08	11.00	73.48	12.23	19.96%
12	3.75	20.00	45.00	65.00	12	3.83	20.40	45.90	11.00	77.30	12.30	18.92%
13	3.75	20.00	48.75	68.75	13	3.83	20.40	49.73	11.00	81.13	12.38	18.00%
14	3.75	20.00	52.50	72.50	14	3.83	20.40	53.55	11.00	84.95	12.45	17.17%
15	3.75	20.00	56.25	76.25	15	3.83	20.40	57.38	11.00	88.78	12.53	16.43%

Sewer Bill Comparisons - Small Commercial - Using 25-49 units/month

2% Base & Usage
Surcharge

Current Rates					Proposed Rates - Year 1						Monthly Bill Difference	Percentage of Increase
Total units of usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Total Bill	Unit of Usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Charge	Total Bill		
25	3.75	28.00	93.75	121.75	25	3.83	28.56	95.63	32.00	156.19	34.44	28.28%
26	3.75	28.00	97.50	125.50	26	3.83	28.56	99.45	32.00	160.01	34.51	27.50%
27	3.75	28.00	101.25	129.25	27	3.83	28.56	103.28	32.00	163.84	34.59	26.76%
28	3.75	28.00	105.00	133.00	28	3.83	28.56	107.10	32.00	167.66	34.66	26.06%
29	3.75	28.00	108.75	136.75	29	3.83	28.56	110.93	32.00	171.49	34.74	25.40%
30	3.75	28.00	112.50	140.50	30	3.83	28.56	114.75	32.00	175.31	34.81	24.78%
31	3.75	28.00	116.25	144.25	31	3.83	28.56	118.58	32.00	179.14	34.89	24.18%
32	3.75	28.00	120.00	148.00	32	3.83	28.56	122.40	32.00	182.96	34.96	23.62%
33	3.75	28.00	123.75	151.75	33	3.83	28.56	126.23	32.00	186.79	35.04	23.09%
34	3.75	28.00	127.50	155.50	34	3.83	28.56	130.05	32.00	190.61	35.11	22.58%
35	3.75	28.00	131.25	159.25	35	3.83	28.56	133.88	32.00	194.44	35.19	22.09%
36	3.75	28.00	135.00	163.00	36	3.83	28.56	137.70	32.00	198.26	35.26	21.63%
37	3.75	28.00	138.75	166.75	37	3.83	28.56	141.53	32.00	202.09	35.34	21.19%
38	3.75	28.00	142.50	170.50	38	3.83	28.56	145.35	32.00	205.91	35.41	20.77%
39	3.75	28.00	146.25	174.25	39	3.83	28.56	149.18	32.00	209.74	35.49	20.36%
40	3.75	28.00	150.00	178.00	40	3.83	28.56	153.00	32.00	213.56	35.56	19.98%
41	3.75	28.00	153.75	181.75	41	3.83	28.56	156.83	32.00	217.39	35.64	19.61%
42	3.75	28.00	157.50	185.50	42	3.83	28.56	160.65	32.00	221.21	35.71	19.25%
43	3.75	28.00	161.25	189.25	43	3.83	28.56	164.48	32.00	225.04	35.79	18.91%
44	3.75	28.00	165.00	193.00	44	3.83	28.56	168.30	32.00	228.86	35.86	18.58%
45	3.75	28.00	168.75	196.75	45	3.83	28.56	172.13	32.00	232.69	35.94	18.26%
46	3.75	28.00	172.50	200.50	46	3.83	28.56	175.95	32.00	236.51	36.01	17.96%
47	3.75	28.00	176.25	204.25	47	3.83	28.56	179.78	32.00	240.34	36.09	17.67%
48	3.75	28.00	180.00	208.00	48	3.83	28.56	183.60	32.00	244.16	36.16	17.38%
49	3.75	28.00	183.75	211.75	49	3.83	28.56	187.43	32.00	247.99	36.24	17.11%

Sewer Bill Comparisons - Medium Commercial - Using 50-199 units/month

2% Base & Usage
Surcharge

Current Rates					Proposed Rates - Year 1							Monthly Bill Difference	Percentage of Increase
Total units of usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Total Bill	Unit of Usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Charge	Total Bill			
50	3.75	55.00	187.50	242.50	50	3.83	56.10	191.25	32.00	279.35	36.85	15.20%	
55	3.75	55.00	206.25	261.25	55	3.83	56.10	210.38	32.00	298.48	37.23	14.25%	
60	3.75	55.00	225.00	280.00	60	3.83	56.10	229.50	32.00	317.60	37.60	13.43%	
65	3.75	55.00	243.75	298.75	65	3.83	56.10	248.63	32.00	336.73	37.98	12.71%	
70	3.75	55.00	262.50	317.50	70	3.83	56.10	267.75	32.00	355.85	38.35	12.08%	
75	3.75	55.00	281.25	336.25	75	3.83	56.10	286.88	32.00	374.98	38.73	11.52%	
80	3.75	55.00	300.00	355.00	80	3.83	56.10	306.00	32.00	394.10	39.10	11.01%	
85	3.75	55.00	318.75	373.75	85	3.83	56.10	325.13	32.00	413.23	39.48	10.56%	
90	3.75	55.00	337.50	392.50	90	3.83	56.10	344.25	32.00	432.35	39.85	10.15%	
95	3.75	55.00	356.25	411.25	95	3.83	56.10	363.38	32.00	451.48	40.23	9.78%	
100	3.75	55.00	375.00	430.00	100	3.83	56.10	382.50	32.00	470.60	40.60	9.44%	
105	3.75	55.00	393.75	448.75	105	3.83	56.10	401.63	32.00	489.73	40.98	9.13%	
110	3.75	55.00	412.50	467.50	110	3.83	56.10	420.75	32.00	508.85	41.35	8.84%	
115	3.75	55.00	431.25	486.25	115	3.83	56.10	439.88	32.00	527.98	41.73	8.58%	
120	3.75	55.00	450.00	505.00	120	3.83	56.10	459.00	32.00	547.10	42.10	8.34%	
125	3.75	55.00	468.75	523.75	125	3.83	56.10	478.13	32.00	566.23	42.48	8.11%	
130	3.75	55.00	487.50	542.50	130	3.83	56.10	497.25	32.00	585.35	42.85	7.90%	
135	3.75	55.00	506.25	561.25	135	3.83	56.10	516.38	32.00	604.48	43.23	7.70%	
140	3.75	55.00	525.00	580.00	140	3.83	56.10	535.50	32.00	623.60	43.60	7.52%	
145	3.75	55.00	543.75	598.75	145	3.83	56.10	554.63	32.00	642.73	43.98	7.34%	
150	3.75	55.00	562.50	617.50	150	3.83	56.10	573.75	32.00	661.85	44.35	7.18%	
155	3.75	55.00	581.25	636.25	155	3.83	56.10	592.88	32.00	680.98	44.73	7.03%	
160	3.75	55.00	600.00	655.00	160	3.83	56.10	612.00	32.00	700.10	45.10	6.89%	
165	3.75	55.00	618.75	673.75	165	3.83	56.10	631.13	32.00	719.23	45.48	6.75%	
170	3.75	55.00	637.50	692.50	170	3.83	56.10	650.25	32.00	738.35	45.85	6.62%	
175	3.75	55.00	656.25	711.25	175	3.83	56.10	669.38	32.00	757.48	46.23	6.50%	
180	3.75	55.00	675.00	730.00	180	3.83	56.10	688.50	32.00	776.60	46.60	6.38%	
185	3.75	55.00	693.75	748.75	185	3.83	56.10	707.63	32.00	795.73	46.98	6.27%	
190	3.75	55.00	712.50	767.50	190	3.83	56.10	726.75	32.00	814.85	47.35	6.17%	
195	3.75	55.00	731.25	786.25	195	3.83	56.10	745.88	32.00	833.98	47.73	6.07%	
199	3.75	55.00	746.25	801.25	199	3.83	56.10	761.18	32.00	849.28	48.03	5.99%	

Sewer Bill Comparisons - Large Commercial - Using 200+ units/month

2% Base & Usage
Surcharge

Current Rates					Proposed Rates - Year 1						Monthly Bill Difference	Percentage of Increase
Total units of usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Total Bill	Unit of Usage	Sewer Unit Rate	Sewer Base Rate	Sewer Usage Cost	Surcharge	Total Bill		
200	3.75	220.00	750.00	970.00	200	3.83	224.40	765.00	32.00	1,021.40	51.40	5.30%
250	3.75	220.00	937.50	1,157.50	250	3.83	224.40	956.25	32.00	1,212.65	55.15	4.76%
300	3.75	220.00	1125.00	1,345.00	300	3.83	224.40	1147.50	32.00	1,403.90	58.90	4.38%
350	3.75	220.00	1312.50	1,532.50	350	3.83	224.40	1338.75	32.00	1,595.15	62.65	4.09%
400	3.75	220.00	1500.00	1,720.00	400	3.83	224.40	1530.00	32.00	1,786.40	66.40	3.86%
450	3.75	220.00	1687.50	1,907.50	450	3.83	224.40	1721.25	32.00	1,977.65	70.15	3.68%
500	3.75	220.00	1875.00	2,095.00	500	3.83	224.40	1912.50	32.00	2,168.90	73.90	3.53%
550	3.75	220.00	2062.50	2,282.50	550	3.83	224.40	2103.75	32.00	2,360.15	77.65	3.40%
600	3.75	220.00	2250.00	2,470.00	600	3.83	224.40	2295.00	32.00	2,551.40	81.40	3.30%
650	3.75	220.00	2437.50	2,657.50	650	3.83	224.40	2486.25	32.00	2,742.65	85.15	3.20%
700	3.75	220.00	2625.00	2,845.00	700	3.83	224.40	2677.50	32.00	2,933.90	88.90	3.12%
750	3.75	220.00	2812.50	3,032.50	750	3.83	224.40	2868.75	32.00	3,125.15	92.65	3.06%
800	3.75	220.00	3000.00	3,220.00	800	3.83	224.40	3060.00	32.00	3,316.40	96.40	2.99%
850	3.75	220.00	3187.50	3,407.50	850	3.83	224.40	3251.25	32.00	3,507.65	100.15	2.94%
900	3.75	220.00	3375.00	3,595.00	900	3.83	224.40	3442.50	32.00	3,698.90	103.90	2.89%
1000	3.75	220.00	3750.00	3,970.00	1000	3.83	224.40	3825.00	32.00	4,081.40	111.40	2.81%
1050	3.75	220.00	3937.50	4,157.50	1050	3.83	224.40	4016.25	32.00	4,272.65	115.15	2.77%
1100	3.75	220.00	4125.00	4,345.00	1100	3.83	224.40	4207.50	32.00	4,463.90	118.90	2.74%
1150	3.75	220.00	4312.50	4,532.50	1150	3.83	224.40	4398.75	32.00	4,655.15	122.65	2.71%
1200	3.75	220.00	4500.00	4,720.00	1200	3.83	224.40	4590.00	32.00	4,846.40	126.40	2.68%
1250	3.75	220.00	4687.50	4,907.50	1250	3.83	224.40	4781.25	32.00	5,037.65	130.15	2.65%
1300	3.75	220.00	4875.00	5,095.00	1300	3.83	224.40	4972.50	32.00	5,228.90	133.90	2.63%
1350	3.75	220.00	5062.50	5,282.50	1350	3.83	224.40	5163.75	32.00	5,420.15	137.65	2.61%
1400	3.75	220.00	5250.00	5,470.00	1400	3.83	224.40	5355.00	32.00	5,611.40	141.40	2.59%
1450	3.75	220.00	5437.50	5,657.50	1450	3.83	224.40	5546.25	32.00	5,802.65	145.15	2.57%
1500	3.75	220.00	5625.00	5,845.00	1500	3.83	224.40	5737.50	32.00	5,993.90	148.90	2.55%
1550	3.75	220.00	5812.50	6,032.50	1550	3.83	224.40	5928.75	32.00	6,185.15	152.65	2.53%
1600	3.75	220.00	6000.00	6,220.00	1600	3.83	224.40	6120.00	32.00	6,376.40	156.40	2.51%
1650	3.75	220.00	6187.50	6,407.50	1650	3.83	224.40	6311.25	32.00	6,567.65	160.15	2.50%
1700	3.75	220.00	6375.00	6,595.00	1700	3.83	224.40	6502.50	32.00	6,758.90	163.90	2.49%
1750	3.75	220.00	6562.50	6,782.50	1750	3.83	224.40	6693.75	32.00	6,950.15	167.65	2.47%

Sewer Bill Comparisons - Large Industry

2% Base & Usage
Surcharge

Current Rates						Proposed Rates - Year 1							Monthly Bill Difference	Percentage of increase
Total units of usage	Usage Type	Sewer Base Rate	Rate per unit	Sewer Usage Cost	Total Bill	Total units of usage	Usage Type	Sewer Base Rate	Rate per unit	Sewer Usage Cost	Surcharge	Total Bill		
1267	Volume	450.00	0.58	734.86	1,184.86	1267	Volume	459.00	0.59	749.56	1,520.40	1,208.56	1,637.45	27.98%
4448	CBOD		0.58	2,579.84	2,579.84	4448	CBOD		0.59	2,631.44		2,631.44		
927	TSS		0.27	250.29	250.29	927	TSS		0.28	255.30		255.30		
263	TKN		4.60	1,209.80	1,209.80	263	TKN		4.69	1,234.00		1,234.00		
1495	O/G		0.42	627.90	627.90	1495	O/G		0.43	640.46		640.46		
				5,402.69	5,852.69					5,510.74		7,490.14		
1387	Volume	450.00	0.58	804.46	1,254.46	1387	Volume	459.00	0.59	820.55	1,664.40	1,279.55	1,779.06	31.03%
5357	CBOD		0.58	3,107.06	3,107.06	5357	CBOD		0.59	3,169.20		3,169.20		
722	TSS		0.27	194.94	194.94	722	TSS		0.28	198.84		198.84		
243	TKN		4.60	1,117.80	1,117.80	243	TKN		4.69	1,140.16		1,140.16		
140	O/G		0.42	58.80	58.80	140	O/G		0.43	59.98		59.98		
				5,283.06	5,733.06					5,388.72		7,512.12		
225	Volume	450.00	0.58	130.50	580.50	225	Volume	459.00	0.59	133.11	270.00	592.11	341.53	9.55%
2280	CBOD		0.58	1,322.40	1,322.40	2280	CBOD		0.59	1,348.85		1,348.85		
1206	TSS		0.27	325.62	325.62	1206	TSS		0.28	332.13		332.13		
293	TKN		4.60	1,347.80	1,347.80	293	TKN		4.69	1,374.76		1,374.76		
0	O/G		0.42	-	-	0	O/G		0.43	-		-		
				3,126.32	3,576.32					3,188.85		3,917.85		

of units are the customer's average for 2020

Surcharge 1.20/volume unit



MEMO

TO: City Council

FROM: Finance Director

DATE: June 16, 2021

RE: Water Utility Rates

SUMMARY: I am asking council to update the current Water System Rate Ordinance with the proposed ordinance that would have a 4 year phase in with an annual 2% volume increase beginning with year 5.

PREVIOUS COUNCIL ACTION: A work session was held on June 5th, however the rates discussed are lower than the rates I am proposing at this time. The rates given on the 5th had miscalculated surcharge revenue for the industry, did not include the bond reserve requirement and fell short of the 4-6 month balance in case of an emergency where expenses are incurred months before FEMA would begin reimbursing.

The water rates were discussed in 2009 with a phase in approach taken. Classification of user was also initiated with residential and small commercial having the lower base increase of 132.56% (\$4.30 to \$10.00). Commercial users were split by the number of gallons used per month. Commercial using 0-49 had the same \$10.00 base rate as residential; 50-199/month users went from \$4.30 to \$50.00 and those using 200+ units per month went from \$4.30 to \$200.00. The small commercial was split again in 2013 with a 26-49 per month user paying a \$20.00 base rate.

The usage went up 31.55% in 2009 and another 23.98% in 2010 for the initial 20 units of water used; 29.96% in 2009 & another 23.05% in 2010 for the 2nd tier of 21-39 units; 12.66% increase in 2010 and 14.98 in 2011 for the final tier of 40+ units.

BACKGROUND/DISCUSSION: Our current water revenue is not keeping up with the increasing costs for operations and improvements. We have also been made aware that a new water treatment plant may be needed within the next 5-10 years. In order to keep up with our current improvement projects which include the water paying for their portion of the annual street maintenance projects and the future plant a surcharge is being proposed in addition to rate increases.

The proposed water rates are:

- Year 1 – 50% Base increase; 15% volume Increase and an initial surcharge
- Year 2 – 15% volume increase
- Year 3 – 100% surcharge increase
- Year 4 – 5% volume increase

The new ordinance will also show a 2% annual increase on the volume to keep up with the cost of living increases.

FINANCIAL IMPLICATIONS: I have attached spreadsheets to show what the increases would look like to each classification of user. The revenue increase is projected to allow \$300,000 - \$425,000 to be transferred into the Water Reserve for future water improvements and the surcharge amount being set into a fund for a new water treatment plant. The language in the ordinance will state for water improvements so if necessary we could transfer more to the reserve than currently shown.

RECOMMENDATION: I recommend increasing the water rates to be able to pay as we go on the upcoming capital improvement needs.

ALTERNATIVES: Changing the increases, extending the time frame of implementing the increases or leave as is and not complete as many water improvements.

ORDINANCE NO. 2021 -

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING
CHAPTER 48 PERTAINING TO WATER SYSTEM RATES.**

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

SECTION 1. SECTION MODIFIED. Chapter 48, Section 48-103, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for water service, is repealed and the following adopted in lieu thereof:

RATES. The rates for water service including purchase of water shall be as established in this Ordinance. The effective date shall be the January 2022 billing cycle and remain in full force and effect until such time as amended by law. The rates may be amended periodically by City Council action and adoption by Ordinance.

1. The volume used for billing purposes shall be equal to the volume measured by the water supply meter. The billing period shall be approximately 30 days.

Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$15.00
Small Commercial users (25 to 49 units/Mo): \$30.00
Medium Commercial users (50 to 199 units/Mo): \$75.00
Large Commercial users (200 or more units/Mo): \$300.00

Volume:

First 20 units	\$5.95 per unit
Next 20 units	\$4.91 per unit
Over 40 units	\$3.53 per unit

Volume for non potable raw water:

First 20 units	\$5.95 per unit
Units 21 thru 40	\$4.91 per unit
Units 41 thru 60	\$3.53 per unit
Units 61 thru 3,500	\$1.32 per unit
Units 3,501 thru 7,000	\$0.84 per unit
Units 7,001 and above	\$0.69 per unit

Each water customer will be charged the following Water Capital Improvement Surcharge per month:

Residential Rate: 5.50
Commercial Rate: 16.00
Public Authority: 60.00
Large Commercial: .60 per unit used

Effective August 1, 2022

Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$15.00
Small Commercial users (25 to 49 units/Mo): \$30.00
Medium Commercial users (50 to 199 units/Mo): \$75.00
Large Commercial users (200 or more units/Mo): \$300.00

Volume:

First 20 units	\$6.84 per unit
Next 20 units	\$5.65 per unit
Over 40 units	\$4.06 per unit

Volume for non potable raw water:

First 20 units	\$6.84 per unit
Units 21 thru 40	\$5.65 per unit
Units 41 thru 60	\$4.06 per unit
Units 61 thru 3,500	\$1.52 per unit
Units 3,501 thru 7,000	\$0.97 per unit
Units 7,001 and above	\$0.79 per unit

Each water customer will be charged the following Water Capital Improvement Surcharge per month:

Residential Rate: 5.50
Commercial Rate: 16.00
Public Authority: 60.00
Large Commercial: .60 per unit used

Effective August 1, 2023

Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$15.00
Small Commercial users (25 to 49 units/Mo): \$30.00
Medium Commercial users (50 to 199 units/Mo): \$75.00
Large Commercial users (200 or more units/Mo): \$300.00

Volume:

First 20 units	\$6.84 per unit
Next 20 units	\$5.65 per unit
Over 40 units	\$4.06 per unit

Volume for non potable raw water:

First 20 units	\$6.84 per unit
Units 21 thru 40	\$5.65 per unit
Units 41 thru 60	\$4.06 per unit
Units 61 thru 3,500	\$1.52 per unit

Units 3,501 thru 7,000	\$0.97 per unit
Units 7,001 and above	\$0.79 per unit

Each water customer will be charged the following Water Capital Improvement Surcharge per month:

Residential Rate: 11.00
Commercial Rate: 32.00
Public Authority: 120.00
Large Commercial: 1.20 per unit used

Effective August 1, 2024

Monthly fixed base cost:

Residential customers and commercial users under 25 units/Mo: \$15.00
Small Commercial users (25 to 49 units/Mo): \$30.00
Medium Commercial users (50 to 199 units/Mo): \$75.00
Large Commercial users (200 or more units/Mo): \$300.00

Volume:

First 20 units	\$7.18 per unit
Next 20 units	\$5.93 per unit
Over 40 units	\$4.26 per unit

Volume for non potable raw water:

First 20 units	\$7.18 per unit
Units 21 thru 40	\$5.93 per unit
Units 41 thru 60	\$4.26 per unit
Units 61 thru 3,500	\$1.39 per unit
Units 3,501 thru 7,000	\$0.88 per unit
Units 7,001 and above	\$0.72 per unit

Each water customer will be charged the following Water Capital Improvement Surcharge per month:

Residential Rate: 11.00
Commercial Rate: 32.00
Public Authority: 120.00
Large Commercial: 1.20 per unit used

For all rate classes, beginning August 1, 2025, water volume and volume of non-potable raw water shall be increased by 2% annually.

The surcharge shall be deposited into a separate sub fund of the Water Utility and transferred to the Water Improvement Fund for capital improvements needed by the Water Utility.

Usage used to determine the base rates for commercial users shall be based on a yearly average for the previous calendar year and shall take effect at the first billing cycle after August 1 of each year. A unit of water is equal to 100 cubic feet.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. 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 4. 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 ____ day of _____, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K Bonjour, City Clerk

WATER RATE HISTORY

	Base	0-2,000	2,001-3,999	4,000 +	Base	0-2,000	2,001-3,999	4,000 +	Base	0-2,000	2,001-3,999	4,000 +
2005	4.30	3.10	2.60	2.30	4.30	3.10	2.60	2.30	4.30	3.10	2.60	2.30
2007	4.30	3.17	2.67	2.37	4.30	3.17	2.67	2.37	4.30	3.17	2.67	2.37
		2.26%	2.69%	3.04%		2.26%	2.69%	3.04%		2.26%	2.69%	3.04%
	Base to 50/mo	0-20	21-39	40+	Base 50-199/mo	0-20	21-39	40+	Base 200+/mo	0-20	21-39	40+
2009	10.00	4.17	3.47	2.67	50.00	4.17	3.47	2.67	200.00	4.17	3.47	2.67
	132.56%	31.55%	29.96%	12.66%	1062.79%	31.55%			4551.16%	31.55%		
2010	10.00	5.17	4.27	2.67	50.00	5.17	4.27	2.67	200.00	5.17	4.27	2.67
	0.00%	23.98%	23.05%	0.00%	0.00%	23.98%	23.05%	0.00%	0.00%	23.98%	23.05%	0.00%
2011	10.00	5.17	4.27	3.07	50.00	5.17	4.27	3.07	200.00	5.17	4.27	3.07
	0.00%	0.00%	0.00%	14.98%	0.00%	0.00%	0.00%	14.98%	0.00%	0.00%	0.00%	14.98%
	Base to 25/mo	0-20	21-39	40+	Base 50-199/mo				Base 200+/mo			
2013	10.00	5.17	4.27	3.07	50.00	5.17	4.27	3.07	200.00	5.17	4.27	3.07

In 2013 the 0-50 units were split to 0-25 \$10.00 base & 26-49 \$20.00

CITY OF WEBSTER CITY, IOWA 602 WATER UTILITY FUND 2020-2021 BUDGET RECONCILIATION									
FY20 Audit - Oper Exp 1,811,145 (4.95¢/day)									
Year 1 - 50% Base - 15% Usage Surcharge									
Year 2 - 15% Usage									
Year 3 - 100% Surcharge									
Year 4 - 5% Usage									
Year 5 - 2% Usage									
	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Amended Budget	2021-2022 Original Request	2022-2023 Original Request	2023-2024 Original Request	2024-2025 Original Request	2025-2026 Original Request
BEGINNING BALANCE	1,422,248	1,348,525	1,220,436	1,220,436	662,084	555,949	452,026	883,569	754,854
RECEIPTS									
Interest on Investments	45,420	47,613	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Water Sales	1,768,958	1,809,246	1,802,568	1,802,568	2,443,199	2,703,757	2,703,757	2,803,638	2,845,588
Surcharge					314,948	314,948	629,894	629,894	629,894
Department Charges to Public	25,372	8,238	7,300	7,300	8,000	8,000	8,000	8,000	8,000
Miscellaneous	7,544	10,768	5,560	5,560	5,560	5,560	5,560	5,560	5,560
Accrual Adjustment	558,780	543,056	-	-	-	-	-	-	-
Total Receipts	2,406,074	2,418,921	1,839,928	1,839,928	2,796,207	3,056,765	3,371,711	3,471,592	3,513,542
DISBURSEMENTS									
Water Operations	1,800,401	1,912,079	1,542,115	1,542,115	1,550,530	1,636,896	1,085,541	1,737,378	1,735,889
Capital Improvement Expenses	43,636	12,076	1,074,455	30,000	1,140,000	2,413,454	1,655,000	870,000	250,000
Capital Equipment Contribution	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Accrual Adjustment	155,602	447,988	-	-	-	-	-	-	-
Total Disbursements	2,049,639	2,422,143	2,666,570	1,622,115	2,740,530	4,100,350	2,790,541	2,657,378	2,035,889
TRANSFERS IN									
From Water Improvement Reserve	23,756	304,201	1,074,455	30,000	1,140,000	2,413,454	1,655,000	870,000	250,000
From LMI									
From Water Equipment	-	-	50,000	50,000	50,000	-	-	-	-
Total Transfers In	23,756	304,201	1,124,455	80,000	1,190,000	2,413,454	1,655,000	870,000	250,000
TRANSFERS OUT									
To Water Bond Sinking	207,643	205,178	263,295	263,295	320,349	317,663	318,463	324,163	324,663
Bond Reserve Requirement					326,053	326,053	326,053	326,053	326,053
To Water Improvement Reserve	150,000	125,000	700,000	500,000	300,000	425,000	425,000	425,000	425,000
Water Treatment Plant					314,948	314,948	629,894	629,894	629,894
To 100-General (5.25% FY16)	96,271	98,890	92,870	92,870	90,462	90,128	105,217	107,819	110,491
Total Transfers Out	453,914	429,068	1,056,165	856,165	1,351,812	1,473,792	1,804,627	1,812,929	1,816,101
Audit Adjustment-Prior year correction	-	-	-	-	-	-	-	-	-
Net + or (-)	(73,723)	(128,089)	(758,352)	(558,352)	(106,135)	(103,923)	431,543	(128,715)	(88,448)
ENDING BALANCE	1,348,525	1,220,436	462,084	662,084	555,949	452,026	883,569	754,854	666,406
# of Days of Operating Expenses from Balance					112.04	91.10	178.07	152.13	134.30
Fund balance as % of projected disbursements	66%	50%	17%	41%	20%	11%	32%	28%	33%

Year 1 - 50% Base - 15% Usage - Surcharge
 Year 2 - 15% Usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

CITY OF WEBSTER CITY, IOWA
 602 WATER IMPROVEMENT RESERVE FUND
 2020-2021 BUDGET RECONCILIATION

	2018-2019 <u>Actual</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Budget</u>	2020-2021 <u>Amended Budget</u>	2021-2022 <u>Original Request</u>	2022-2023 <u>Original Request</u>	2023-2024 <u>Original Request</u>	2024-2025 <u>Original Request</u>	2025-2026 <u>Original Request</u>
BEGINNING BALANCE	573,437	810,394	806,704	806,704	2,776,704	2,966,604	1,833,150	603,150	158,150
RECEIPTS									
CDBG Grant					1,029,900	855,000			
Proceeds of Long Term Debt	-	-	-	3,212,463	-	-	-	-	-
Total Receipts	-	-	-	3,212,463	1,029,900	855,000	-	-	-
DISBURSEMENTS									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-
TRANSFERS IN									
From 602-Water Utility	150,000	125,000	125,000	500,000	300,000	425,000	425,000	425,000	425,000
From Cap Equip (W Plant)	-	50,000	-	-	-	-	-	-	-
From E 2nd Street, W 2nd, Superior	142,587	-	-	-	-	-	-	-	-
From RLF-Ingraham Watermain	-	125,511	-	-	-	-	-	-	-
From Electric (Loan-2nd Street)	-	718,968	-	-	-	-	-	-	-
Total Transfers In	292,587	1,019,479	125,000	500,000	300,000	425,000	425,000	425,000	425,000
TRANSFERS OUT									
To Water Utility - CIP	23,756	-	1,074,455	30,000	1,140,000	2,413,454	1,655,000	870,000	250,000
To Annual Str Mtc-Water Portion	4,059	-	-	-	-	-	-	-	-
To Road Use Fund (Street Shed)	-	-	-	317,036	-	-	-	-	-
To 2nd Street Project	-	718,968	-	-	-	-	-	-	-
2nd Street Project - Year 2	-	-	-	676,459	-	-	-	-	-
To Electric-repay loan	-	-	-	718,968	-	-	-	-	-
Total Transfers Out	27,815	-	-	-	-	-	-	-	-
	55,630	718,968	1,074,455	1,742,463	1,140,000	2,413,454	1,655,000	870,000	250,000
Adjustment		(304,201)							
Net + or (-)	236,957	300,511	(949,455)	1,970,000	189,900	(1,133,454)	(1,230,000)	(445,000)	175,000
ENDING BALANCE	810,394	806,704	(142,751)	2,776,704	2,966,604	1,833,150	603,150	158,150	333,150

Water Bill Comparisons - Residential

Year 1 - 50% Base - 15% Usage - Surcharge
 Year 2 - 15% Usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

Current rates

Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill
1	5.17	10.00	5.17	15.17
2	5.17	10.00	10.34	20.34
3	5.17	10.00	15.51	25.51
4	5.17	10.00	20.68	30.68
5	5.17	10.00	25.85	35.85
6	5.17	10.00	31.02	41.02
7	5.17	10.00	36.19	46.19
8	5.17	10.00	41.36	51.36
9	5.17	10.00	46.53	56.53
10	5.17	10.00	51.70	61.70
11	5.17	10.00	56.87	66.87
12	5.17	10.00	62.04	72.04
13	5.17	10.00	67.21	77.21
14	5.17	10.00	72.38	82.38
15	5.17	10.00	77.55	87.55

Proposed Rates - FY22

Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from Current	Inc from Current
1	5.95	15.00	5.95	5.50	26.45	11.28	74.33%
2	5.95	15.00	11.89	5.50	32.39	12.05	59.25%
3	5.95	15.00	17.84	5.50	38.34	12.83	50.28%
4	5.95	15.00	23.78	5.50	44.28	13.60	44.34%
5	5.95	15.00	29.73	5.50	50.23	14.38	40.10%
6	5.95	15.00	35.67	5.50	56.17	15.15	36.94%
7	5.95	15.00	41.62	5.50	62.12	15.93	34.48%
8	5.95	15.00	47.56	5.50	68.06	16.70	32.52%
9	5.95	15.00	53.51	5.50	74.01	17.48	30.92%
10	5.95	15.00	59.46	5.50	79.96	18.26	29.59%
11	5.95	15.00	65.40	5.50	85.90	19.03	28.46%
12	5.95	15.00	71.35	5.50	91.85	19.81	27.49%
13	5.95	15.00	77.29	5.50	97.79	20.58	26.66%
14	5.95	15.00	83.24	5.50	103.74	21.36	25.92%
15	5.95	15.00	89.18	5.50	109.68	22.13	25.28%

Proposed Rates FY23 - Year 2 - 15% Usage

Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY23	Inc from FY23
1	6.84	15.00	6.84	5.50	27.34	0.89	3.37%
2	6.84	15.00	13.67	5.50	34.17	1.78	5.51%
3	6.84	15.00	20.51	5.50	41.01	2.68	6.98%
4	6.84	15.00	27.35	5.50	47.85	3.57	8.06%
5	6.84	15.00	34.19	5.50	54.69	4.46	8.88%
6	6.84	15.00	41.02	5.50	61.52	5.35	9.53%
7	6.84	15.00	47.86	5.50	68.36	6.24	10.05%
8	6.84	15.00	54.70	5.50	75.20	7.13	10.48%
9	6.84	15.00	61.54	5.50	82.04	8.03	10.85%
10	6.84	15.00	68.37	5.50	88.87	8.92	11.15%
11	6.84	15.00	75.21	5.50	95.71	9.81	11.42%
12	6.84	15.00	82.05	5.50	102.55	10.70	11.65%
13	6.84	15.00	88.89	5.50	109.39	11.59	11.86%
14	6.84	15.00	95.72	5.50	116.22	12.49	12.04%
15	6.84	15.00	102.56	5.50	123.06	13.38	12.20%

Proposed Rates FY24 - Year 3 - 100% Surcharge

Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY24	Inc from FY24
1	6.84	15.00	6.84	11.00	32.84	5.50	20.12%
2	6.84	15.00	13.67	11.00	39.67	5.50	16.09%
3	6.84	15.00	20.51	11.00	46.51	5.50	13.41%
4	6.84	15.00	27.35	11.00	53.35	5.50	11.49%
5	6.84	15.00	34.19	11.00	60.19	5.50	10.06%
6	6.84	15.00	41.02	11.00	67.02	5.50	8.94%
7	6.84	15.00	47.86	11.00	73.86	5.50	8.05%
8	6.84	15.00	54.70	11.00	80.70	5.50	7.31%
9	6.84	15.00	61.54	11.00	87.54	5.50	6.70%
10	6.84	15.00	68.37	11.00	94.37	5.50	6.19%
11	6.84	15.00	75.21	11.00	101.21	5.50	5.75%
12	6.84	15.00	82.05	11.00	108.05	5.50	5.36%
13	6.84	15.00	88.89	11.00	114.89	5.50	5.03%
14	6.84	15.00	95.72	11.00	121.72	5.50	4.73%
15	6.84	15.00	102.56	11.00	128.56	5.50	4.47%

Water Bill Comparisons - Residential

Year 1 - 50% Base - 15% Usage - Surcharge

Year 2 - 15% Usage

Year 3 - 100% Surcharge

Year 4 - 5% Usage

Proposed Rates FY25 - Year 4 - 5% Usage

Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY25	Inc from FY25
1	7.18	15.00	7.18	11.00	33.18	0.34	1.04%
2	7.18	15.00	14.36	11.00	40.36	0.68	1.72%
3	7.18	15.00	21.54	11.00	47.54	1.03	2.21%
4	7.18	15.00	28.72	11.00	54.72	1.37	2.56%
5	7.18	15.00	35.90	11.00	61.90	1.71	2.84%
6	7.18	15.00	43.08	11.00	69.08	2.05	3.06%
7	7.18	15.00	50.25	11.00	76.25	2.39	3.24%
8	7.18	15.00	57.43	11.00	83.43	2.73	3.39%
9	7.18	15.00	64.61	11.00	90.61	3.08	3.51%
10	7.18	15.00	71.79	11.00	97.79	3.42	3.62%
11	7.18	15.00	78.97	11.00	104.97	3.76	3.72%
12	7.18	15.00	86.15	11.00	112.15	4.10	3.80%
13	7.18	15.00	93.33	11.00	119.33	4.44	3.87%
14	7.18	15.00	100.51	11.00	126.51	4.79	3.93%
15	7.18	15.00	107.69	11.00	133.69	5.13	3.99%

Proposed Rates FY26 - 2% Usage

Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY26	Inc from FY26
1	7.32	15.00	7.32	11.00	33.32	0.14	0.43%
2	7.32	15.00	14.65	11.00	40.65	0.29	0.71%
3	7.32	15.00	21.97	11.00	47.97	0.43	0.91%
4	7.32	15.00	29.29	11.00	55.29	0.57	1.05%
5	7.32	15.00	36.61	11.00	62.61	0.72	1.16%
6	7.32	15.00	43.94	11.00	69.94	0.86	1.25%
7	7.32	15.00	51.26	11.00	77.26	1.01	1.32%
8	7.32	15.00	58.58	11.00	84.58	1.15	1.38%
9	7.32	15.00	65.90	11.00	91.90	1.29	1.43%
10	7.32	15.00	73.23	11.00	99.23	1.44	1.47%
11	7.32	15.00	80.55	11.00	106.55	1.58	1.50%
12	7.32	15.00	87.87	11.00	113.87	1.72	1.54%
13	7.32	15.00	95.20	11.00	121.20	1.87	1.56%
14	7.32	15.00	102.52	11.00	128.52	2.01	1.59%
15	7.32	15.00	109.84	11.00	135.84	2.15	1.61%

Water Bill Comparisons - Small Commercial - Using 25-49 units per month

Year 1 - 50% Base - 15% Usage - Surcharge
 Year 2 - 15% Usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

Current Rates

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill
20	5.17	20.00	103.40		123.40
15	4.27		<u>64.05</u>		<u>64.05</u>
35			167.45		187.45
20	5.17	20.00	103.40		123.40
20	4.27		85.40		85.40
10	3.07		<u>30.70</u>		<u>30.70</u>
50			219.50		239.50

FY22 Proposed Rates

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from Current	Inc from Current
20	5.95	30.00	118.91	16.00	164.91		
15	4.91		<u>73.66</u>		<u>73.66</u>		
35			192.57		238.57	51.12	27.27%
20	5.95	30.00	118.91	16.00	164.91		
20	4.91		98.21		98.21		
10	3.53		<u>35.31</u>		<u>35.31</u>		
50			252.43		298.43	58.93	24.60%

FY23 Proposed Rates - 15% Usage

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY22	Inc from FY23
20	6.84	30.00	136.75	16.00	182.75		
15	5.65		<u>84.71</u>		<u>84.71</u>		
35			221.45		267.45	28.89	12.11%
20	6.84	30.00	136.75	16.00	182.75		
20	5.65		112.94		112.94		
10	4.06		<u>40.60</u>		<u>40.60</u>		
50			290.29		336.29	37.86	12.69%

FY24 Proposed Rates - 100% surcharge

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY23	Inc from FY24
20	6.84	30.00	136.75	32.00	198.75		
15	5.65		<u>84.71</u>		<u>84.71</u>		
35			221.45		283.45	16.00	5.98%
20	6.84	30.00	136.75	32.00	198.75		
20	5.65		112.94		112.94		
10	4.06		<u>40.60</u>		<u>40.60</u>		
50			290.29		352.29	16.00	4.76%

Water Bill Comparisons - Small Commercial - Using 25-49 units per month

Year 1 - 50% Base - 15% Usage - Surcharge
 Year 2 - 15% Usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

FY25 Proposed Rates - 5% Usage

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY24	Inc from FY25
20	7.18	30.00	143.58	32.00	205.58		
15	5.93		88.94		88.94		
35			232.53		294.53	11.07	3.91%
20	7.18	30.00	143.58	32.00	205.58		
20	5.93		118.59		118.59		
10	4.26		42.63		42.63		
50			304.80		366.80	14.51	4.12%

FY26 Proposed Rates - 2% Usage

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY25	Inc from FY26
20	7.32	30.00	146.46	32.00	208.46		
15	6.05		90.72		90.72		
35			237.18		299.18	4.65	1.58%
20	7.32	30.00	146.46	32.00	208.46		
20	6.05		120.96		120.96		
10	4.35		43.48		43.48		
50			310.90		372.90	6.10	1.66%

Water Bill Comparisons - Medium Commercial - Using 50-199 units/month

Year 1 - 50% Base - 15% Usage - Surcharge
 Year 2 - 15% Usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

Current Rates

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill
20	5.17	50.00	103.40		153.40
20	4.27		85.40		85.40
<u>20</u>	<u>3.07</u>		<u>61.40</u>		<u>61.40</u>
60			250.20		300.20
20	5.17	50.00	103.40		153.40
20	4.27		85.40		85.40
<u>60</u>	<u>3.07</u>		<u>184.20</u>		<u>184.20</u>
100			373.00		423.00
20	5.17	50.00	103.40		153.40
20	4.27		85.40		85.40
<u>159</u>	<u>3.07</u>		<u>488.13</u>		<u>488.13</u>
199			676.93		726.93

FY22 Proposed Rates

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from Current	Inc from Current
20	5.95	75.00	118.91	16.00	209.91		
20	4.91		98.21		98.21		
<u>20</u>	<u>3.53</u>		<u>70.61</u>		<u>70.61</u>		
60			287.73		378.73	78.53	26.16%
20	5.95	75.00	118.91	16.00	209.91		
20	4.91		98.21		98.21		
<u>60</u>	<u>3.53</u>		<u>211.83</u>		<u>211.83</u>		
100			428.95		519.95	96.95	22.92%
20	5.95	75.00	118.91	16.00	209.91		
20	4.91		98.21		98.21		
<u>159</u>	<u>3.53</u>		<u>561.35</u>		<u>561.35</u>		
199			778.47		869.47	142.54	19.61%

FY23 Proposed Rates - 15% Usage

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY22	Inc from FY23
20	6.84	75.00	136.75	16.00	227.75		
20	5.65		112.94		112.94		
<u>20</u>	<u>4.06</u>		<u>81.20</u>		<u>81.20</u>		
60			330.89		421.89	43.16	11.40%
20	6.84	75.00	136.75	16.00	227.75		
20	5.65		112.94		112.94		
<u>60</u>	<u>4.06</u>		<u>243.60</u>		<u>243.60</u>		
100			493.29		584.29	487.34	12.37%
20	6.84	75.00	136.75	16.00	227.75		
20	5.65		112.94		112.94		
<u>159</u>	<u>4.06</u>		<u>645.55</u>		<u>645.55</u>		
199			895.24		986.24	116.77	13.43%

FY24 Proposed Rates - 100% Surcharge

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY23	Inc from FY24
20	6.84	75.00	136.75	32.00	243.75		
20	5.65		112.94		112.94		
<u>20</u>	<u>4.06</u>		<u>81.20</u>		<u>81.20</u>		
60			330.89		437.89	16.00	3.79%
20	6.84	75.00	136.75	32.00	243.75		
20	5.65		112.94		112.94		
<u>60</u>	<u>4.06</u>		<u>243.60</u>		<u>243.60</u>		
100			493.29		600.29	16.00	2.74%
20	6.84	75.00	136.75	32.00	243.75		
20	5.65		112.94		112.94		
<u>159</u>	<u>4.06</u>		<u>645.55</u>		<u>645.55</u>		
199			895.24		1002.24	16.00	1.62%

Water Bill Comparisons - Medium Commercial - Using 50-199 units/month

Year 1 - 50% Base - 15% Usage - Surcharge
 Year 2 - 15% Usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

FY25 Proposed Rates - 5% Usage

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY24	Inc from FY25
20	7.18	75.00	143.58	32.00	250.58		
20	5.93		118.59		118.59		
20	4.26		85.26		85.26		
60			347.43		454.43	16.54	3.78%
20	7.18	75.00	143.58	32.00	250.58		
20	5.93		118.59		118.59		
60	4.26		255.78		255.78		
100			517.96		624.96	24.66	4.11%
20	7.18	75.00	143.58	32.00	250.58		
20	5.93		118.59		118.59		
159	4.26		677.83		677.83		
199			940.00		1047.00	44.76	4.47%

FY26 Proposed Rates - 2% Usage

Units	Water Unit Rate	Water Base Rate	Water Usage Cost	Surcharge	Total Bill	Month Diff from FY25	Inc from FY26
20	7.32	75.00	146.46	32.00	253.46		
20	6.05		120.96		120.96		
20	4.35		86.97		86.97		
60			354.38		461.38	6.95	1.53%
20	7.32	75.00	146.46	32.00	253.46		
20	6.05		120.96		120.96		
60	4.35		260.90		260.90		
100			528.32		635.32	10.36	1.66%
20	7.32	75.00	146.46	32.00	253.46		
20	6.05		120.96		120.96		
159	4.35		691.39		691.39		
199			958.80		1065.80	18.80	1.80%

Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge

Year 2-15% usage

Year 3 - 100% Surcharge

Year 4 - 5% Usage

Year 5 - 2% Usage

Current Rates

Proposed Rates - FY22

Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Monthly Bill Difference	Percentage of Increase
20	5.17	200.00	103.40	303.40	20	5.95	300.00	118.91	418.91		
20	4.27		85.40	85.40	20	4.91	1,249.80	98.21	1,348.01		
<u>2043</u>	3.07		<u>6,272.01</u>	<u>6,272.01</u>	<u>2043</u>	3.53		<u>7,212.81</u>	<u>7,212.81</u>		
2083			6,460.81	6,660.81	2083			7,429.93	8,979.73	2,318.92	34.81%
20	5.17	200.00	103.40	303.40	20	5.95	300.00	118.91	418.91		
20	4.27		85.40	85.40	20	4.91	1,126.80	98.21	1,225.01		
<u>1838</u>	3.07		<u>5,642.66</u>	<u>5,642.66</u>	<u>1838</u>	3.53		<u>6,489.06</u>	<u>6,489.06</u>		
1878			5,831.46	6,031.46	1878			6,706.18	8,132.98	2,101.52	34.84%
20	5.17	200.00	103.40	303.40	20	5.95	300.00	118.91	418.91		
20	4.27		85.40	85.40	20	4.91	1,065.60	98.21	1,163.81		
<u>1736</u>	3.07		<u>5,329.52</u>	<u>5,329.52</u>	<u>1736</u>	3.53		<u>6,128.95</u>	<u>6,128.95</u>		
1776			5,518.32	5,718.32	1776			6,346.07	7,711.67	1,993.35	34.86%
20	5.17	200.00	103.40	303.40	20	5.95	300.00	118.91	418.91		
20	4.27		85.40	85.40	20	4.91	810.60	98.21	908.81		
<u>1311</u>	3.07		<u>4,024.77</u>	<u>4,024.77</u>	<u>1311</u>	3.53		<u>4,628.49</u>	<u>4,628.49</u>		
1351			4,213.57	4,413.57	1351			4,845.61	5,956.21	1,542.64	34.95%
20	5.17	200.00	103.40	303.40	20	5.95	300.00	118.91	418.91		
20	4.27		85.40	85.40	20	4.91	202.20	98.21	300.41		
<u>297</u>	3.07		<u>911.79</u>	<u>911.79</u>	<u>297</u>	3.53		<u>1,048.56</u>	<u>1,048.56</u>		
337			1,100.59	1,300.59	337			1,265.68	1,767.88	467.29	35.93%
20	5.17	200.00	103.40	303.40	20	5.95	300.00	118.91	418.91		
20	4.27		85.40	85.40	20	4.91	192.60	98.21	290.81		
<u>281</u>	3.07		<u>862.67</u>	<u>862.67</u>	<u>281</u>	3.53		<u>992.07</u>	<u>992.07</u>		
321			1,051.47	1,251.47	321			1,209.19	1,701.79	450.32	35.98%

Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge

Year 2-15% usage

Year 3 - 100% Surcharge

Year 4 - 5% Usage

Year 5 - 2% Usage

Proposed FY22 Rates

Proposed Rates - FY23 - 15% Usage

Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Monthly Bill Difference	Percentage of Increase
20	5.95	300.00	118.91	418.91	20	6.84	300.00	136.75	436.75		
20	4.91	1249.80	98.21	1,348.01	20	5.65	1249.80	112.94	1,362.74		
<u>2043</u>	3.53		<u>7,212.81</u>	<u>7,212.81</u>	<u>2043</u>	4.06		<u>8,294.73</u>	<u>8,294.73</u>		
2083			7,429.93	8,979.73	2083			8,544.42	10,094.22	1,114.49	12.41%
20	5.95	300.00	118.91	418.91	20	6.84	300.00	136.75	436.75		
20	4.91	1126.80	98.21	1,225.01	20	5.65	1126.80	112.94	1,239.74		
<u>1838</u>	3.53		<u>6,489.06</u>	<u>6,489.06</u>	<u>1838</u>	4.06		<u>7,462.42</u>	<u>7,462.42</u>		
1878			6,706.18	8,132.98	1878			7,712.11	9,138.91	1,005.93	12.37%
20	5.95	300.00	118.91	418.91	20	6.84	300.00	136.75	436.75		
20	4.91	1065.60	98.21	1,163.81	20	5.65	1065.60	112.94	1,178.54		
<u>1736</u>	3.53		<u>6,128.95</u>	<u>6,128.95</u>	<u>1736</u>	4.06		<u>7,048.29</u>	<u>7,048.29</u>		
1776			6,346.07	7,711.67	1776			7,297.98	8,663.58	951.91	12.34%
20	5.95	300.00	118.91	418.91	20	6.84	300.00	136.75	436.75		
20	4.91	810.60	98.21	908.81	20	5.65	810.60	112.94	923.54		
<u>1311</u>	3.53		<u>4,628.49</u>	<u>4,628.49</u>	<u>1311</u>	4.06		<u>5,322.76</u>	<u>5,322.76</u>		
1351			4,845.61	5,956.21	1351			5,572.45	6,683.05	726.84	12.20%
20	5.95	300.00	118.91	418.91	20	6.84	300.00	136.75	436.75		
20	4.91	202.20	98.21	300.41	20	5.65	202.20	112.94	315.14		
<u>297</u>	3.53		<u>1,048.56</u>	<u>1,048.56</u>	<u>297</u>	4.06		<u>1,205.84</u>	<u>1,205.84</u>		
337			1,265.68	1,767.88	337			1,455.53	1,957.73	189.85	10.74%
20	5.95	300.00	118.91	418.91	20	6.84	300.00	136.75	436.75		
20	4.91	192.60	98.21	290.81	20	5.65	192.60	112.94	305.54		
<u>281</u>	3.53		<u>992.07</u>	<u>992.07</u>	<u>281</u>	4.06		<u>1,140.88</u>	<u>1,140.88</u>		
321			1,209.19	1,701.79	321			1,390.57	1,883.17	181.38	10.66%

Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge
 Year 2-15% usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

Proposed Rates - FY23					Proposed Rates - FY24					Monthly Bill Difference	Percentage of increase
Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill		
20	6.84	300.00	136.75	436.75	20	6.84	300.00	136.75	436.75	1,249.80	12.38%
20	5.65	1249.80	112.94	1,362.74	20	5.65	2499.60	112.94	2,612.54		
<u>2043</u>	4.06		<u>8,294.73</u>	<u>8,294.73</u>	<u>2043</u>	4.06		<u>8,294.73</u>	<u>8,294.73</u>		
2083			8,544.42	10,094.22	2083			8,544.42	11,344.02		
20	6.84	300.00	136.75	436.75	20	6.84	300.00	136.75	436.75	1,126.80	12.33%
20	5.65	1126.80	112.94	1,239.74	20	5.65	2253.60	112.94	2,366.54		
<u>1838</u>	4.06		<u>7,462.42</u>	<u>7,462.42</u>	<u>1838</u>	4.06		<u>7,462.42</u>	<u>7,462.42</u>		
1878			7,712.11	9,138.91	1878			7,712.11	10,265.71		
20	6.84	300.00	136.75	436.75	20	6.84	300.00	136.75	436.75	1,065.60	12.30%
20	5.65	1065.60	112.94	1,178.54	20	5.65	2131.20	112.94	2,244.14		
<u>1736</u>	4.06		<u>7,048.29</u>	<u>7,048.29</u>	<u>1736</u>	4.06		<u>7,048.29</u>	<u>7,048.29</u>		
1776			7,297.98	8,663.58	1776			7,297.98	9,729.18		
20	6.84	300.00	136.75	436.75	20	6.84	300.00	136.75	436.75	810.60	12.13%
20	5.65	810.60	112.94	923.54	20	5.65	1621.20	112.94	1,734.14		
<u>1311</u>	4.06		<u>5,322.76</u>	<u>5,322.76</u>	<u>1311</u>	4.06		<u>5,322.76</u>	<u>5,322.76</u>		
1351			5,572.45	6,683.05	1351			5,572.45	7,493.65		
20	6.84	300.00	136.75	436.75	20	6.84	300.00	136.75	436.75	202.20	10.33%
20	5.65	202.20	112.94	315.14	20	5.65	404.40	112.94	517.34		
<u>297</u>	4.06		<u>1,205.84</u>	<u>1,205.84</u>	<u>297</u>	4.06		<u>1,205.84</u>	<u>1,205.84</u>		
337			1,455.53	1,957.73	337			1,455.53	2,159.93		
20	6.84	300.00	136.75	436.75	20	6.84	300.00	136.75	436.75	192.60	10.23%
20	5.65	192.60	112.94	305.54	20	5.65	385.20	112.94	498.14		
<u>281</u>	4.06		<u>1,140.88</u>	<u>1,140.88</u>	<u>281</u>	4.06		<u>1,140.88</u>	<u>1,140.88</u>		
321			1,390.57	1,883.17	321		685.20	1,390.57	2,075.77		

Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge

Year 2-15% usage

Year 3 - 100% Surcharge

Year 4 - 5% Usage

Year 5 - 2% Usage

Proposed Rates - FY24					Proposed Rates - FY25					Monthly Bill Difference	Percentage of increase
Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill		
20	6.84	300.00	136.75	436.75	20	7.18	300.00	143.58	443.58		
20	5.65	2499.60	112.94	2,612.54	20	5.93	2499.60	118.59	2,618.19		
<u>2043</u>	4.06		<u>8,294.73</u>	<u>8,294.73</u>	<u>2043</u>	4.26		<u>8,709.47</u>	<u>8,709.47</u>		
2083			8,544.42	11,344.02	2083			8,971.64	11,771.24	427.22	3.77%
20	6.84	300.00	136.75	436.75	20	7.18	300.00	143.58	443.58		
20	5.65	2253.60	112.94	2,366.54	20	5.93	2253.60	118.59	2,372.19		
<u>1838</u>	4.06		<u>7,462.42</u>	<u>7,462.42</u>	<u>1838</u>	4.26		<u>7,835.54</u>	<u>7,835.54</u>		
1878			7,712.11	10,265.71	1878			8,097.71	10,651.31	385.61	3.76%
20	6.84	300.00	136.75	436.75	20	7.18	300.00	143.58	443.58		
20	5.65	2131.20	112.94	2,244.14	20	5.93	2131.20	118.59	2,249.79		
<u>1736</u>	4.06		<u>7,048.29</u>	<u>7,048.29</u>	<u>1736</u>	4.26		<u>7,400.70</u>	<u>7,400.70</u>		
1776			7,297.98	9,729.18	1776			7,662.88	10,094.08	364.90	3.75%
20	6.84	300.00	136.75	436.75	20	7.18	300.00	143.58	443.58		
20	5.65	1621.20	112.94	1,734.14	20	5.93	1621.20	118.59	1,739.79		
<u>1311</u>	4.06		<u>5,322.76</u>	<u>5,322.76</u>	<u>1311</u>	4.26		<u>5,588.90</u>	<u>5,588.90</u>		
1351			5,572.45	7,493.65	1351			5,851.07	7,772.27	278.62	3.72%
20	6.84	300.00	136.75	436.75	20	7.18	300.00	143.58	443.58		
20	5.65	404.40	112.94	517.34	20	5.93	404.40	118.59	522.99		
<u>297</u>	4.06		<u>1,205.84</u>	<u>1,205.84</u>	<u>297</u>	4.26		<u>1,266.13</u>	<u>1,266.13</u>		
337			1,455.53	2,159.93	337			1,528.31	2,232.71	72.78	3.37%
20	6.84	300.00	136.75	436.75	20	7.18	300.00	143.58	443.58		
20	5.65	385.20	112.94	498.14	20	5.93	385.20	118.59	503.79		
<u>281</u>	4.06		<u>1,140.88</u>	<u>1,140.88</u>	<u>281</u>	4.26		<u>1,197.93</u>	<u>1,197.93</u>		
321			1,390.57	2,075.77	321			1,460.10	2,145.30	69.53	3.35%

Water Bill Comparisons - Large Commercial/Industry (200+ units/month)

Year 1-50% Base-15% usage-Surcharge
 Year 2-15% usage
 Year 3 - 100% Surcharge
 Year 4 - 5% Usage
 Year 5 - 2% Usage

Proposed Rates - FY25					Proposed Rates - FY26					Monthly Bill Difference	Percentage of increase
Total units of usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill	Unit of Usage	Water Unit Rate	Water Base Rate	Water Usage Cost	Total Bill		
20	7.18	300.00	143.58	443.58	20	7.32	300.00	146.46	446.46	179.43	1.52%
20	5.93	2499.60	118.59	2,618.19	20	6.05	2499.60	120.96	2,620.56		
<u>2043</u>	4.26		<u>8,709.47</u>	<u>8,709.47</u>	<u>2043</u>	4.35		<u>8,883.66</u>	<u>8,883.66</u>		
2083			8,971.64	11,771.24	2083			9,151.08	11,950.68		
20	7.18	300.00	143.58	443.58	20	7.32	300.00	146.46	446.46	161.95	1.52%
20	5.93	2253.60	118.59	2,372.19	20	6.05	2253.60	120.96	2,374.56		
<u>1838</u>	4.26		<u>7,835.54</u>	<u>7,835.54</u>	<u>1838</u>	4.35		<u>7,992.25</u>	<u>7,992.25</u>		
1878			8,097.71	10,651.31	1878			8,259.67	10,813.27		
20	7.18	300.00	143.58	443.58	20	7.32	300.00	146.46	446.46	153.26	1.52%
20	5.93	2131.20	118.59	2,249.79	20	6.05	2131.20	120.96	2,252.16		
<u>1736</u>	4.26		<u>7,400.70</u>	<u>7,400.70</u>	<u>1736</u>	4.35		<u>7,548.72</u>	<u>7,548.72</u>		
1776			7,662.88	10,094.08	1776			7,816.13	10,247.33		
20	7.18	300.00	143.58	443.58	20	7.32	300.00	146.46	446.46	117.02	1.51%
20	5.93	1621.20	118.59	1,739.79	20	6.05	1621.20	120.96	1,742.16		
<u>1311</u>	4.26		<u>5,588.90</u>	<u>5,588.90</u>	<u>1311</u>	4.35		<u>5,700.67</u>	<u>5,700.67</u>		
1351			5,851.07	7,772.27	1351			5,968.09	7,889.29		
20	7.18	300.00	143.58	443.58	20	7.32	300.00	146.46	446.46	30.57	1.37%
20	5.93	404.40	118.59	522.99	20	6.05	404.40	120.96	525.36		
<u>297</u>	4.26		<u>1,266.13</u>	<u>1,266.13</u>	<u>297</u>	4.35		<u>1,291.46</u>	<u>1,291.46</u>		
337			1,528.31	2,232.71	337			1,558.87	2,263.27		
20	7.18	300.00	143.58	443.58	20	7.32	300.00	146.46	446.46	29.20	1.36%
20	5.93	385.20	118.59	503.79	20	6.05	385.20	120.96	506.16		
<u>281</u>	4.26		<u>1,197.93</u>	<u>1,197.93</u>	<u>281</u>	4.35		<u>1,221.88</u>	<u>1,221.88</u>		
321			1,460.10	2,145.30	321			1,489.30	2,174.50		



WEBSTER
CITY

MEMORANDUM

TO: Mayor and Council
Ken Wetzler, Public Works Director

FROM: Matt Alcazar, Project Coordinator

DATE: June 14, 2021

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

SUMMARY: At the Traffic Committee meeting held on May 11, 2021, the Committee approved the recommendation to change the City Code of Ordinances to add two (2) stop signs at the intersection of Grove Street and Elm Street.

The proposed ordinance will amend Chapter 46, Article II, Sec. 46-50 of the Code of Ordinances of the City of Webster City by adding Subsection (38) as follows:

Section 46-50. Stop requirement at certain streets.

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

(38) Grove Street. Vehicles traveling on Grove Street shall stop at Elm Street.

BACKGROUND/DISCUSSION: A request from Police Chief, Shiloh Mork, brought this issue before the Traffic Committee. Concerns were discussed about accidents occurring at this intersection.

PREVIOUS COUNCIL ACTION: Council approved First Reading of this amended Ordinance at the June 7, 2021 regular City Council Meeting.

FINANCIAL IMPLICATIONS: To add the Stop Signs it will cost approximately. \$200.00 per sign with two signs to be installed, for an approximate cost of \$400.00.

RECOMMENDATION: The Traffic Committee recommends to change the City Code of Ordinances to include two (2) stop signs at the intersection of Grove Street and Elm Street.

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

PUBLIC WORKS DIRECTOR: Recommend approval, apparently the Police Department has had to address several issues in this area. Hopefully this resolves them.

ORDINANCE NO. 2021 - _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY ADDING
SUBSECTION (38) TO CHAPTER 46, ARTICLE II, SECTION 46-50 –
STOP REQUIREMENTS AT CERTAIN STREETS**

Be It Enacted by the City Council of the City of Webster City, Iowa:

SECTION 1. SECTION MODIFIED. The Code of Ordinances of the City of Webster City, Iowa, 2019, Chapter 46, Article II, Section 46-50 – Stop Requirements at Certain Streets is amended by adding Subsection (38) as follows:

Section 46-50. Stop requirement at certain streets.

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

(38) Grove Street. Vehicles traveling on Grove Street shall stop at Elm Street.

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

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

Passed and adopted this _____ day of _____, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl Bonjour, City Clerk

TRAFFIC COMMITTEE
Webster City, Iowa

Minutes of Meeting of May 11, 2021 - 5:15 P.M. Municipal Building

Roll Call: Present: Harlan Balsley, Kyle Heffernan, Shiloh Mork, Zach Williams
 Absent:

Also present were Project Coordinator, Matt Alcazar, Jake Peterson

It was moved by Heffernan and seconded by Balsley to approve the minutes for March 11, 2021 meeting.

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

The discussion about the Installation of a crosswalk on Beach street estimated the cost for installing cross walk between Grand St. and Nancy Ln. crossing Beach St. will be around \$4,000 to \$4,500.

It was moved by Heffernan and seconded by Balsley to request Council authorize the funds and have the Street Department install the crosswalk and signage.

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

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

A request from Ted Larson to discuss a no parking on the west side of Prospect street north and south of the Elm Street intersection.

It was moved by Balsley and seconded by Mork to post no parking from here to corner.

After research into existing ordinance Sec. 46-201 (6) there is no parking within 30 feet of any intersection of a R- residential zoning area, with the exception of the one-way streets. This intersection has three zones R-1, R-2, and R-3 so addition signs would high light that people should not park in the areas but is not require for enforcement of the ordinance.

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

A request by Shiloh Mork about installing a Stop Sign at the intersection of Grove and Elm streets. It was moved by Balsley and seconded by Mork to install a stop signs on Grove Street for vehicles traveling north and south at the intersection of Grove and Elm streets.

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

A request by Jake Peterson the intersection of Pleasant and Wilson that was requested during the meeting and not on the current agenda. It was determined to have the secretary to contact the school Superintendent Mandy Ross to address the concerns expressed by Jake Peterson.

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

The meeting was adjourned at 5:57 p.m.

Matt Alcazar
Traffic Committee Secretary

RESOLUTION NO. 2021 –

**APPROVING AMENDED AND SUBSTITUTED INTERGOVERNMENTAL
AGREEMENT WHICH CREATED THE
NORTH CENTRAL IOWA REGIONAL SOLID WASTE AGENCY**

WHEREAS, the Intergovernmental Agreement Which Created the North Central Iowa Regional Solid Waste Agency located in Webster County, Iowa has now been formally amended by the Full Board of said Agency; and

WHEREAS, North Central Iowa Regional Solid Waste Agency (“NCIRSWA”) at its Annual Meeting held on March 16, 2021, approved of and adopted the “Amended and Substituted Intergovernmental Agreement Which Created the North Central Iowa Regional Solid Waste Agency”; and

WHEREAS, the 28E Agreement is now captioned “Amended and Substituted Intergovernmental Agreement Which Created the North Central Iowa Regional Solid Waste Agency”; and

WHEREAS, the 28E Agreement as amended and substituted as set forth above, between NCIRSWA and its Members, has been updated and revised to include all intended Members and Parties to the 28E Agreement, and therefore the undersigned representative on behalf of the stated entity adopts and approves this **RESOLUTION** which accepts, agrees to and approves of all provisions of the Amended and Substituted Intergovernmental Agreement which created the North Central Iowa Regional Solid Waste Agency; and

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY OF WEBSTER CITY, IOWA, that they accept, approve, agree to all terms of the Amended and Substituted Intergovernmental Agreement which created the North Central Iowa Regional Solid Waste Agency.

ADOPTED this 21st day of June, 2021, by the City of Webster City, Iowa

By: _____
Signature

Attest: _____
Signature

By: _____
Printed Name

Attest: _____
Printed Name

Title: _____
Printed

Attest: _____
Printed

KERSTEN HENDRICKS PLLC
ATTORNEYS AT LAW
805 CENTRAL AVENUE – SUITE 700
FORT DODGE, IOWA 50501

Stephen G. Kersten
Mark S. Brownlee
Steven W. Hendricks

Telephone 515-576-4127
Facsimile 515-576-6340

Don N. Kersten (1925-1998)

stevekersten@kbhlaw.net

March 25, 2021

City of Webster City
Brian Miller

Sent Via Email:
bmiller@webstercity.com

RE: Amended and Substituted 28E Agreement for North Central Iowa
Regional Solid Waste Agency

Dear Brian:

The North Central Iowa Regional Solid Waste Agency adopted the “Amended and Substituted Intergovernmental Agreement Which Created the North Central Iowa Regional Solid Waste Agency” at its Annual Meeting held in Fort Dodge on March 16, 2021. ***For your city and/or county to continue to be a Member of the Agency and utilize the facilities at the Landfill in Fort Dodge, you must now by Resolution accept and agree to the terms of the Amended and Substituted 28E Agreement.*** Once the Resolution is approved, you must return a signed acceptance form which will be attached to the new 28E Agreement. This amended and substituted 28E Agreement will be filed with the Iowa Secretary of State and County Recorder.

Therefore, I provide you with the following:

1. The Amended and Substituted Intergovernmental Agreement Which Created the North Central Iowa Regional Solid Waste Agency which was adopted by the Full Board of said Agency at its March 16, 2021 Full Board meeting.
2. The Resolution that you may utilize in your city council and/or county supervisor meeting to accept the terms of the Amended 28E Agreement.
3. Once the Resolution is duly adopted at your regular city council or county supervisor meeting, I have included a signature page which your supervisor and county auditor or mayor and city clerk can execute and return to me.

If you have any questions, please do not hesitate to give me a call. I would like you to put the Resolution to adopt the Amended 28E Agreement for the North Central Iowa Regional Solid Waste Agency on the agenda of your next regular scheduled meeting of your City and/or

County. At that meeting, you will then hopefully adopt the Resolution and then have the authorized individuals sign the forms I have included and return to me as soon as possible.

I look forward to receiving back from you a copy of the Resolution that approves of the 28E Agreement and the signature page which will be attached to the Amended 28E Agreement. Again, I encourage you to call me if you have any questions at all.

Sincerely,

KERSTEN HENDRICKS PLLC

A handwritten signature in black ink, appearing to read "Stephen G. Kersten". The signature is written in a cursive, flowing style with a large initial "S".

Stephen G. Kersten

SGK/tmh
Attachments

Cc: Mitzi Brunsvold

KERSTEN HENDRICKS PLLC
ATTORNEYS AT LAW
805 CENTRAL AVENUE – SUITE 700
FORT DODGE, IOWA 50501

Stephen G. Kersten
Mark S. Brownlee
Steven W. Hendricks

Telephone 515-576-4127
Facsimile 515-576-6340

Don N. Kersten (1925-1998)

stevekersten@kbhlaw.net

May 5, 2021

City of Webster City
Brian Miller

Sent Via Email:
bmillier@webstercity.com

RE: Amended and Substituted 28E Agreement for North Central Iowa
Regional Solid Waste Agency

Dear Brian:

I am following up on my March 25, 2021 letter sent to you regarding the Amended and Substituted 28E Agreement for North Central Iowa Regional Solid Waste Agency. (See attached a copy of the letter, draft Resolution and signature page.)

You need to adopt the attached Resolution at a meeting and return a signed Resolution and the signature page to me as soon as possible. Please call with questions.

Sincerely,

KERSTEN HENDRICKS PLLC



Stephen G. Kersten

AMENDED AND SUBSTITUTED INTERGOVERNMENTAL AGREEMENT WHICH
CREATED THE NORTH CENTRAL IOWA REGIONAL SOLID WASTE AGENCY

This Agreement is made this _____ day of _____, 2021, among the signatories hereto. This Amended and Substituted Agreement is intended to update certain provisions of the original Intergovernmental Agreement and modify those provisions where it is deemed appropriate.

I

CREATION OF THE NORTH CENTRAL IOWA REGIONAL SOLID WASTE AGENCY

Pursuant to the provisions of Chapter 28E of the 1991 Code of Iowa, the members of the above named did create, as a public body corporate and politic and as a separate entity, the NORTH CENTRAL IOWA REGIONAL SOLID WASTE AGENCY (N.C.I.R.S.W.A) which shall be hereinafter referred to as "Agency". A copy of said Intergovernmental Agreement Creating the North Central Iowa Regional Solid Waste Agency is attached hereto and marked as Exhibit A and by this reference made a part hereof.

II

PURPOSES

The purpose of the Agency is as follows:

(a) To provide for the economic disposal of all solid waste, recyclable materials, and return and disposal of household hazardous materials generated within the jurisdiction of each member of the Agency.

(b) To cooperate with local, state and federal public health agencies in preventing the contamination and pollution of the land, water and air resources of the area, through the control and disposal of solid waste and recyclable materials.

(c) To engage such employees and provide such offices, equipment, machinery, buildings and grounds as are necessary to adequately perform the Agency's functions.

(d) To contract with members, public or private persons, and firms or corporations for the disposal of solid waste and recycling collection, and disposal of household hazardous materials, and collect payment for such services, and to receive and expend state, federal and private grants and other monies which may be made available, to the extent permissible under applicable state and federal laws, and under the rules hereinafter set forth.

(e) Solid waste shall be defined as in Iowa Code Section 455B.301, as amended, and all DNR Regulations promulgated pursuant to Iowa Code Section 455B.301.

(f) "Member" shall be defined as any unit of government authorized by Chapter 28E of the Code of Iowa to be party to a Chapter 28E Code of Iowa, Agreement.

(g) Household hazardous materials shall be defined as in Iowa Code Section 455B.411, and all DNR regulations promulgated pursuant to Iowa Code Section 455B.411.

III

ORGANIZATION

A. The governing body of the Agency shall be designated as the Full Agency Board (the "Full Board") whose membership shall consist of a representative or representatives appointed by the governing body of each member of the Agency for each 10,000 in population or fraction thereof. Each appointed representative to the Full Board shall have one vote for each 1000 population or fraction thereof, residing in the governmental jurisdiction he/she

represents, up to 10 votes per representative. Each member shall designate the number of votes each representative shall be eligible to cast on behalf of the members. Such population shall be ascertained from the most recent federal census or special federal census, whichever is later, for that jurisdiction. Where the governmental jurisdiction is a county, such population shall be that of the unincorporated portion of the county. The current members and the number of votes each representative of that member shall be entitled to cast on behalf of the member is attached hereto and marked as Exhibit B and by this reference made a part hereof.

B. The Executive Board shall cause this Agreement to be filed with the Secretary of State and recorded with the County Records of the respective counties named herein and shall notify said officers of the name of any member.

C. A quorum of the Full Board shall consist of a majority of the total number of votes of all members, whether present or not.

D. Unless specifically stated otherwise, any vote taken shall require a majority vote to be based upon 50% plus one of those eligible to vote, whether present or not.

E. The Full Board shall meet annually on a date and at such place as shall be determined by the Executive Board. Special meetings may be called by the Chairman or Vice Chairman and must be called at the request of 30% of the members of the Executive Board or 30% of the Full Board.

F. The Chairman and Vice Chairman of the Full Board shall be elected by the Full Board membership at the Annual Meeting each year and shall be elected from the Executive Board who have been elected for the coming year. He/she shall serve for one year after his/her election, or until his/her respective successor in office is chosen. The incumbent Vice Chairman shall succeed as Chairman of the Executive Board and the Full Board for the

succeeding year. The initial chairman shall be elected at the initial meeting of the Full Board and shall serve for one year.

G. There shall be established as Executive Board of members, who shall be elected as hereinafter provided in this paragraph, and who shall serve for a term of two years. Each member shall have one vote. The Executive Board shall have such power, authority and duties as the Full Board may from time-to-time delegate to it, including but not limited to those powers and duties identified in Section V "Powers". It shall report its acts and doings to the Full Board at each Annual Meeting and at any special meetings when requested to do so. The Secretary-Treasurer shall be the Secretary of the Executive Board but shall not be entitled to vote. A quorum of the Executive Board shall consist of a majority of the members thereof, whether present or not. The Executive Board members shall be selected in the following manner: Prior to the Annual Meeting of each year, the members shall caucus by counties and each county shall elect one member to the Executive Board for every 10,000 or fraction thereof in population of that county based upon the U.S. census figures last taken. The voting in the caucus shall be weighted as provided in Section III of this Amended Intergovernmental Agreement which created the Agency. The members shall serve for two years after their election or until their successors are elected.

H. The Executive Board shall hire a Director and such other supervisory, clerical, and other personnel as are necessary to carry out the functions of the Agency. The Executive Board shall fix their compensation and benefits and shall approve all personnel rules and regulations pertaining thereto. In addition, the Executive Board shall have the authority to hire such experts, consultants, engineers, legal advisors, or other experts as independent contractors as they deem fit to carry out the functions and duties of this agency.

I. The Executive Board shall hire a Secretary-Treasurer of the Agency who shall have the authority, duties and obligations normally associated with these offices, including but not limited to the receipt and disbursement of funds and the preparation and submission of monthly and annual financial reports to the Executive Board and/or the Full Board.

J. The Executive Board shall have the authority to make Bylaws governing the internal operation of the Agency provided that such Bylaws are not inconsistent with the Intergovernmental Agreement creating the Agency and subject to the following:

Adoption and Amendments. Bylaws may be adopted, altered, amended, or repealed by the affirmative vote of two-thirds of the votes cast at any regular or special meeting of the Executive Board, provided that the notice of such meeting shall fully describe the proposed changes.

K. The Executive Board shall meet at the principal office of the Agency which shall be located in Fort Dodge, Iowa, as follows:

1. Regular Meetings. The regular meeting of the Executive Board shall be the 3rd Tuesday of every month. The Director shall provide, by email or regular mail, five (5) days in advance of a meeting, notice of the time and location of each meeting and the proposed agenda for the meeting. If there is no business to discuss, the meeting shall be canceled. No more than two consecutive meetings may be canceled.
2. Special Meetings. Special meeting of the Executive Board may be called by the Chairman and shall be called at the request of a majority of the individual members of the Executive Board. Notice for any special meeting shall be given at least 3 days in advance and include the purpose for the meeting and proposed agenda.
3. Waiver. Notwithstanding the provisions of any of the foregoing sections, a meeting of the Executive Board may be held at any time and at any place, and any action may be taken thereof, if notice to said meeting is waived in writing by all those in attendance and a quorum was present.
4. Voting. Any vote taken by the Executive Board shall be by voice vote. Any member of the Executive Board may demand, or the Chairman may order a roll call vote with each member's vote recorded by the Secretary. Electronic voting or voting via Zoom, Go to Meeting or via other such similar technology may be conducted if a quorum of the Executive Board is not or cannot be physically present at the meeting.

IV

DURATION

A. It is the intention of the parties to this Agreement that the Agency be a permanent organization. In addition to the signatories to this Agreement which shall be deemed a "member", additional counties or municipalities in existing member counties may be added to the membership of the Agency upon a three-fourths vote of all the members of the Full Board eligible to vote provided further, that any additional new member added to this Agency shall pay to said Agency the pro-rata share of the value of property owned by the Agency and not encumbered or subject to the payment of bonds for the acquisition thereof and further agrees to pay thereafter its pro-rata share of all operating expenses, land acquisition and bonds or other encumbrances or liabilities as determined by the Agency. The pro-rata share of the Agency's property to be paid by the new member shall be computed by the Executive Board. The pro rata share shall be based upon a per capita determination based upon population determined by the census last taken.

B. In the event a new member shall apply for membership in the Agency and said application is considered and approved by the then existing Full Board, then said new member may be added to the membership; provided, however, that such new member as a condition of membership agrees to abide by the terms of this Agreement, its Bylaws, or amendments thereto, as set out herein and possesses legal power and authority to do so. The new member shall execute such documentation confirming agreement to all the provisions of this amended Intergovernmental Agreement and the same shall be evidenced by affixing said authorized signatory to this Agreement.

V

POWERS

The Agency shall be a public body corporate and politic and a separate legal entity exercising public and essential governmental functions to provide for the public health, safety and welfare. In order to accomplish these essential governmental functions, the Executive Board and/or the Full Board shall have the following powers and authority:

- a. To adopt and have a common seal and to alter the same at pleasure.
- b. To sue and be sued.
- c. To acquire, hold, use and dispose of the reserves derived from the operation of its facilities and other monies of the Agency.
- d. To acquire, hold, use and dispose of other personal property for the purposes of the Agency.
- e. To acquire by purchase, gift, lease or otherwise, real property and easements therein, necessary or useful and convenient for the operation of the Agency, subject to all liens thereon, if any, and to hold and use the same, and to dispose of property so acquired no longer necessary for the purposes of this Agency.
- f. To accept gifts or grants of real or personal property, money, material, labor or supplies for the purposes of the Agency, and to make and perform such agreements and contracts as may be necessary or convenient in connection with the procuring, acceptance or disposition of such gifts or grants.
- g. To make and enforce Bylaws or rules and regulations for the management and operation of its business and affairs and for the use, maintenance and operation of its facilities and any other of its properties, and to annul the same.

h. To do and perform any acts and things authorized by Chapter 28E, Code of Iowa, 2019, as amended, and by this Agreement, under through or by means of its officers, agents and employees, or by contracts with any person.

i. To enter into any and all contracts, execute any and all instruments, and do and perform any and all acts or things necessary, convenient or desirable for the purposes of the Agency or to carry out any powers expressly given by this Agreement.

j. To cause the disposal of all solid waste, recycling collection and household hazardous materials originating within each member's jurisdiction pursuant to the Bylaws of the Agency.

k. To fix, establish and maintain such rates, tolls, fees, rentals or other charges for the services and facilities of the Agency sufficient to pay all times the costs of maintaining, repairing and operating said facilities, to pay the principal of and interest on bonds of the Agency then outstanding, to provide for replacements, depreciation and necessary extensions and enlargements and to provide a margin of safety.

l. To make or cause to be made studies and surveys necessary or useful and convenient to carrying out the functions of the Agency.

m. To contract with and compensate consultants for professional services including but not limited to architects, engineers, planners, lawyers, accountants, rate specialists, and others found necessary or useful and convenient to the stated purposes of the Agency.

n. To prepare and recommend to members local ordinances governing the collection recycling, and refuse, transportation and disposal, regulation of private collection haulers, land use regulations, sanitation, burning of private or public wastes, incineration standards and such other regulations as may from time to time be required.

o. To exercise such powers relative to the efficient disposal of solid waste, recycling collection, and collection of household hazardous materials, as are available under the existing laws to each member as is necessary or useful and convenient to carrying out the functions of the Agency.

p. To provide for a system of budgeting, accounting auditing and reporting of all Agency funds and transactions, for a depository, and for the bonding of employees.

q. To consult with representatives of federal, state and local agencies, departments and their officers and employees and to contract with such agencies and departments.

r. To borrow money, make and issue negotiable bonds, certificates, bond anticipation notes, refunding bonds and notes and to secure the payment of such bonds, certificates, refunding bonds and notes or any part hereof by a pledge of any or all of the Agency's net revenues and any other funds which it has a right to, or may hereafter have the right to pledge for such purposes as provided for in Iowa Code Chapter 28F.

s. To provide in the proceeding authorizing such obligations as provided for in Iowa Code Chapter 28F for remedies upon default in the payment of principal and interest on such obligations including but not limited to, the appointment of a trustee to represent the holders of such obligations in default and the appointment of a receiver to have the powers and duties provided for in the proceeding authorizing such obligations.

t. To receive funds as payment for providing disposal of solid waste, recycling collection, and collection of household hazardous materials and handling of same; provided, however, that in lieu of receiving payment, the Agency shall have the power to bill for disposal and recyclable services and to receive such payments.

u. To hire employees, fix their compensation, benefits, personnel rules and regulations, and terminate their employment.

v. To borrow money and accept grants, contributions or loans from, and to enter into contracts, leases, or other transactions with municipal, county, state or federal government.

w. To assess members for additional contributions to the Agency, for any purpose deemed appropriate by the Full Board. However, such assessments shall be made only by compliance with the following procedure.

1. The Executive Board shall adopt a resolution recommending the assessment and its amount and directing that the question of such assessment be submitted to a vote at a meeting of the Full Board, which may be either an annual or a special meeting.
2. Written or printed notice shall be given by certified mail to each Full Board representative entitled to vote at such meeting and to the Clerk or Auditor, as the case may be, of each Agency member, within the time and in the manner provided in this Agreement for the giving of notice of meetings, and, whether the meeting be an annual or special meeting, shall state that the purpose, or one of the purposes, of such meeting is to consider an assessment of members.
3. For purposes of the meeting, a quorum shall be required, which shall be one-half of the votes entitled to be cast by all representatives, whether present or not, under Article III of this Agreement, plus one.
4. At such meeting, a vote of representative shall be taken on the proposed assessment. Such resolution shall be adopted only upon receiving the affirmative vote of three-fourths of votes entitled to be cast under Article III of this Agreement by the representatives, present or not.
5. Any assessment made shall be shared by each member pro rata based upon the population of the member based upon the U.S. census figures last taken, as a percentage of the total population figures for all members according to the U.S. census figures last taken.

VI

TECHNICAL COOPERATION FROM MEMBERS

The members agree to respond to reasonable requests to make local records available to the Agency staff and its consultants or employees for the purposes of this Agreement, and to assure that engineers, architects and consultants hired by the members release materials, data and other pertinent items paid for by public funds to the Agency staff to aid in the efficient and effective accomplishment of such purposes.

VII

FINANCING

The Executive Board shall prepare a budget based on a July 1 to June 30 fiscal year based on the operation of the Agency, the same to be adopted by the Full Board, by a majority vote of all members eligible to vote, whether present or not, at the Annual Meeting each year. A copy of the budget adopted by the Full Board at the Annual Meeting for the next ensuing fiscal year shall be forwarded to each member no later than the first day of the month following Annual Meeting.

VIII

SUSPENSION OF VOTING RIGHTS AND SERVICES

During a period of delinquency by a member in the payment to the Agency of its share of a budget and before such delinquency is determined a voluntary withdrawal, such Member shall not be entitled to the services of the Agency, nor shall the representatives of the Members be entitled to vote on matters coming before the Full Board of the Executive Board, unless such delinquency shall be waived for voting purposes by a three-quarters vote of the Executive Board.

IX

WITHDRAWAL AND DISSOLUTION

1. Withdrawal. A member cannot withdraw from membership prior to dissolution of the Agency except in accordance with the following procedures:

- a. Notice: This withdrawing member shall serve notice of the withdrawal on the Agency by restricted certified mail, return receipt requested, addressed to the Chairman of the Executive Board of the Agency, deposited in a United States mailbox with sufficient postage thereon. The notice shall state the name of the withdrawing member, its intention to withdraw from the Agency, its willingness to sign the requisite agreements upon withdrawal (see subparagraph 1.e below), and shall be signed by a duly authorized representative of the member. For purposes of this paragraph, notice of withdrawal is deemed served when received by the Chairman of the Executive Board of the Agency.
- b. Time of Notice: Effective Date: Notice of withdrawal may be served at any time and shall be effective on the date it is served.
- c. Notice Self-executing: A notice of withdrawal is self-executing, not requiring Agency action to be effective. A member which has once served a notice of withdrawal in accordance with this agreement cannot rescind the notice, but may re-apply for membership in accordance with the procedures set forth in this Agreement.
- d. Effect of Withdrawal Notice: A member which has served notice of withdrawal shall utilize the Agency for disposal of all solid waste and recyclable material generated by the member until the last day of the budget year of the Agency following the budget year in which notice is served. A notice of withdrawal relinquishes any rights to property of the Agency as of the date it is served, excepting rights on dissolution as provided in Article IX, paragraph 3.
- e. Additional Requirements: Concurrently with service of the notice of withdrawal, the withdrawing member shall authorize, sign, and tender to the agency an agreement, which shall provide at a minimum, the following:
 1. That the withdrawing member will pay its proportionate share as defined below of all costs of maintenance and monitoring, of the landfill site when all members and former members are assessed by the Agency for this purpose.

2. That the withdrawing member will bear its proportionate share, as defined below, of all cleanup costs pertaining to the landfill site incurred at any time by the Agency, Agency members, their agents, the State of Iowa, the United States of America, or the political subdivisions of these entities. For purposes of this subparagraph, the term "cleanup costs" means costs incurred in the prevention or mitigation of damages from a hazardous condition or the cleanup of a hazardous substance involved in a hazardous condition. The terms "hazardous condition" and "hazardous substance" are assigned the meanings set forth in Section 455B.381(1), (2), Code of Iowa, 2019, as amended.
 3. That the withdrawing member will comply with Iowa Code Section 455B.430, or any amendments thereto, regarding financial disclosure of liabilities and assets of responsible parties when a site is listed on the state registry of abandoned and uncontrolled sites, and regarding repayment of costs and expenses paid by the state.
 4. For purposes of this subparagraph i.e, a "proportionate share" of costs is defined as pro rata share based upon the total cubic yards of waste brought by the member to the Agency's site or sites, as a percentage of the total cubic yards of waste brought by all members to the Agency site or sites. The determination of the volumes under this subparagraph shall be in the sole judgment of the Director, based upon relevant records and the Director's expertise.
2. Dissolution: The Agency may be dissolved in the following manner:
- a. The Executive Board shall adopt a resolution recommending that the Agency be dissolved, and directing that the question of such dissolution be submitted to a vote at a meeting of the Full Board, which may be either an annual or a special meeting.
 - b. Written or printed notice shall be given to each Full Board member entitled to vote at such meeting and to the Clerk or Auditor, as the case may be, of each member, by registered mail within the time and in the manner provided in this Agreement for the giving of notice of meetings. Whether the meeting be an annual or special meeting, the notice shall state that the purpose, or one of the purposes, of such meeting is to consider the advisability of dissolving the Agency.
 - c. For purposes of the meeting, a quorum shall be required, which shall be one-half plus one (50% plus 1) of the total votes entitled to be cast, whether present or not, as determined under Article III of this Agreement, plus one.

- d. At such meeting, a vote of members entitled to vote thereat shall be taken on a resolution to dissolve the corporation. Such resolution shall be adopted only upon receiving the affirmation vote of three-fourths of the number of votes entitled to be cast under Article III of this Agreement by the members, whether present or not.
- e. Upon the adoption of such resolution, a written notice of the dissolution of the Agency shall be filed in the office of the Secretary of State and in the office of the County Recorder in each county containing a member of the Agency.

3. Distribution of Assets: Upon dissolution of the Agency, the Agency Executive Board shall continue in existence and be empowered to conduct such business of the agency as is necessary to wind up the Agency's affairs. All assets of the Agency shall be distributed to members and former members as soon as may be practical, pro rata, based upon the population of the member utilized for purposes of the member's original capital contribution to the Agency, as a percentage of the total of all population figures utilized for all members at the respective times they joined the Agency.

X

MANNER OF ACQUIRING AND HOLDING PROPERTY

1. The Executive Board shall maintain title to all such property in the name of the Agency and shall require the Director to maintain an inventory.

2. The Executive Board may lease, purchase, or acquire by any other means, from members or from any other source, such personal property as is required for the operation of the Agency and the carrying out of the purposes of this Agreement. The Agency shall follow any and all purchase policies adopted by the Executive Board.

3. Acquisition of real estate shall be by the Executive Board, subject to a vote of approval by the Full Board by a majority vote of the representatives, whether present or not,

at an annual or specially called meeting. However, the sale or disposal of real estate requires the approval of two-thirds majority vote of the representatives, whether present or not, attending a duly called Full Board meeting. All conveyances of real property owned or held in the name of the Agency shall be made and executed on behalf of the Agency by the Chairman and Secretary or Vice-Chairman and Secretary of the Executive Board, subject to the approval of the Full Board.

4. Property, materials and services, other than real estate, shall be acquired or disposed of only upon a majority vote of those eligible to vote, present or not, attending a duly called Executive Board; provided, however, that by the same vote the Executive Board may authorize the Director to expend such funds as the Executive Board may direct for other authorized purposes of the Agency.

XI

AMENDMENT OF AGREEMENT

Amendment of the Agreement shall be by the approval of three-fourths or more of the members of the Full Board by the same procedures by which this Agreement was approved and executed; provided, however, that this Agreement shall never be amended in any way so as to adversely affect the interests of the holder or holders of any bonds or other obligations of the Agency.

XII

ARBITRATION OF DISPUTES BETWEEN MEMBERS

Except as may be otherwise required by law, the Members agree that any disputes which may arise between them, or between them and the Agency, involving interpretation of this Agreement, shall be resolved whenever possible by voluntary negotiation in which the

Director may act as mediator if Agency interests do not appear to be present in the issues presented. The Director shall represent the Agency if the issues are to affect the Agency. Such negotiation shall, however, not be obligatory and may, if commenced, be terminated at any time by withdrawal of any party to the conflict. At any time from and after it first appears that such a conflict exists, including the period of voluntary negotiation proposed, any party to such a conflict or whose interests as a member or as an Agency are affected hereby may invoke the processes of arbitration hereinafter described in the following manner:

- a. Any one of more Members interested in such a dispute or the Agency shall serve notice in the manner of service of an original notice under the Iowa Rules of Civil Procedure upon all the adverse parties above referred to stating as simply as possible the points of difference between the parties and stating an intent to initiate such arbitration procedures and the completed service of such notice shall be deemed initiation of such procedures. Within ten (10) days thereafter, the serving parties shall request a list of five arbitrators from the American Arbitration Association. Once this list is made available to both sides of the dispute, a coin flip shall determine which side of the dispute has the opportunity to strike the first name from the list of proposed arbitrators. After the order of striking has been established, each side in turn shall strike two names with the remaining name being chosen as the arbitrator. The serving party shall then notify the American Arbitration Association of this selection and proceed according to the rules and procedures of the American Arbitration Association.
- b. It is the intent of this provision that recourse to arbitration shall be mandatory for all members herein for resolution of disputes that arise hereunder except only as the law may otherwise provide.

XIII

The members of the Agency hereby agree that at the Board of Supervisors meeting or City Council meeting held no later than one month prior to the Full Board Annual Meeting, there shall be selected the designated representative, and an alternate representative to the Agency Full Board, and said alternate representative designation shall be mandatory, and the Secretary-Treasurer of the Agency shall forthwith be notified of their name and addresses. The

Full Board representative or representatives so appointed shall hold office until their successors are selected, pursuant to this paragraph.

This Agreement may be executed by one or more of the parties hereto separately in any number of counterparts, each of which when so executed and delivered shall be part of the original, and such counterparts together shall constitute one and the same instrument.

Per Resolution adopted, the Amended and Substituted Intergovernmental Agreement Which Created the North Central Iowa Regional Solid Waste Agency is hereby accepted, approved, and adopted in its entirety and agreed to in its entirety, as witnessed by the undersigned duly authorized representative of the member so indicated.

Member: City of Webster City

By _____
Mayor Signature

By _____
City Clerk Signature

By _____
Mayor Printed

By _____
City Clerk Printed



MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: June 16, 2021

RE: Transfer of Various Funds

SUMMARY: I would like council authorization to make the 21 transfers described below for a total of \$5,099,518.62.

PREVIOUS COUNCIL ACTION: The transfer procedure is done in December and June of each year.

BACKGROUND/DISCUSSION: The transfer transactions that are included in the June 2021 resolution are:

1. Annual transfer to move FY21 revenue received in the Emergency Levy to the General Fund
2. Transfer from the water improvement reserve to the Road Use Fund for the water portion of the new street building (21%)
3. Transfer from the General Operations Fund to the General Capital Equipment Fund from the revenue received from Fire Township Agreements to be set aside for future fire trucks
4. Annual transfer to move a portion of the Riverview TIF funds received to SSMID
5. The balance of the Riverview TIF Funds transferred to the 2nd Street Reconstruction Project
6. Transferring the balance in the Brewer Creek Estates Fund after setting aside the required LMI to the Brewer Creek Project Fund where the money will then be transferred to the Electric Reserve to repay the internal loan (Transfer #15)
7. Brewer Creek TIF Fund annual transfer to the LMI Fund
8. Gourley TIF Fund annual transfer to the LMI Fund
9. Transfer from WCF TIF to the Sewer Reserve Fund to pay back debt for an advance for necessary sewer work
10. Ridge Development TIF Fund annual transfer to the LMI Fund
11. Transfer from the Capital Improvement Fund (LOSST Receipts) to the Annual Street Maintenance Fund to cover the costs for 2020 HMA Project (Street portion)
12. The General Fund will transfer the cost of the 1st & Willson Street parking lot to the Annual Street Maintenance Fund
13. Transferring a portion of the balance of the terminated Shopko TIF Fund to the Gary & Brenda Fox (Appliance Plus) TIF Fund. The new agreement with the Fox's stated their initial rebate would be paid from the property tax revenue previously collected from the Shopko TIF agreement.

14. Transfer from Electric Reserve to Electric Operations for Capital Improvement Projects that included the URD Conversion Projects, 1st Street LED Lighting Project, Pleasant Hill Sub Change out Project and the 2021 2nd & Beach Project.
15. Transfer from the Brewer Creek Estates Project Fund to the Electric Reserve Fund to repay debt
16. Transfer from Water Improvement Reserve to Water Operations for Capital Projects that include the beginning costs for the 2020 Watermain Project (River Street) and Edgewood Drive Watermain Loop Project.
17. Annual transfer from Water Operations to the Water Improvement Reserve
18. Transfer from the Water Improvement Reserve to the Electric Improvement Reserve to repay the internal loan for the water portion of the 1st half of 2nd Street Project
19. Annual transfer from Sewer Operations to the Sewer Improvement Reserve
20. Transfer from Sewer Improvement Reserve to Sewer Operations to reimburse for the 2020 Sewer Rehab Project
21. Transfer from the Sewer Improvement Reserve to the Road Use Fund for the sewer portion of the new street building (10%).

FINANCIAL IMPLICATIONS: The transfers were budgeted or needed to reconcile accounts.

RECOMMENDATION: I recommend that the Council approve the requested transfers.

ALTERNATIVES: Only approve a portion of the transfers requested.

RESOLUTION NO. 2021 –

TRANSFERRING CASH TO PROVIDE FUNDING FOR CERTAIN PROJECTS AND TO REPAY INTERNAL LOANS AND/OR REPAY FUNDS FOR PROJECTS AND TIF OBLIGATIONS PAYMENTS

WHEREAS, the following projects require transfers in cash for funding of certain projects, and to return balances of completed projects to their supporting funds as follows:

	CASH TRANSFERS	FUND	TRANSFERS IN	TRANSFERS OUT	FUND
(1)	209-Emergency Levy Fund to 100-General Fund	100	69,242.49	69,242.49	209
(2)	602-Water Improvement Reserve to 204-Road Use	204	309,881.85	309,881.85	602D
(3)	100-General Fund Operations to 100-General Fund Equipment	100B	32,872.13	32,872.13	100
(4)	250-Riverview TIF Fund to 260-SSMID	260	569.00	569.00	250
(5)	250-Riverview TIF Fund to 504-2nd Street Reconstruction	504	27,611.37	27,611.37	250
(6)	255-BC Estates TIF Fund to 502-BC Estates Project Fund	502	4,417.02	4,417.02	255
(7)	255-BC Estates TIF Fund to 228-LMI Fund	502	2,308.04	2,308.04	255
(8)	281-Gourley TIF Fund to 228-LMI Fund	228	6,358.20	6,358.20	281
(9)	287-WCF Financial TIF Fund to 603D-Sewer Impr Reserve	603D	10,000.00	10,000.00	287
(10)	294-Ridge Development TIF to 228-LMI Fund	228	9,264.07	9,264.07	294
(11)	500-Capital Improvement Fund to 525-Annual Street Maintenance	525	443,761.00	443,761.00	500
(12)	100-General Fund to 525-Annual Street Maintenance	525	212,150.40	212,150.40	100
(13)	289-TIF-Shopko to 295-TIF Gary & Brenda Fox	295	21,166.66	21,166.66	289

CASH TRANSFERS	FUND	TRANSFERS IN	TRANSFERS OUT	FUND
(14) 601D-Electric Improvement Reserve to 601-Electric Operations	601	1,544,882.00	1,544,882.00	601D
(15) 502-Brewer Creek Estates Project to 601D-Electric Improvement Reserve	601D	5,657.03	5,657.03	502
(16) 602-Water Improvement Reserve to 602 Water Operations	602	143,613.00	143,613.00	602D
(17) 602D-Water Improvement Reserve to 602 Water Operations	602D	700,000.00	700,000.00	602
(18) 602D-Water Improvement Reserve to 601D-Electric Improvement Reserve	601D	718,968.36	718,968.36	602D
(19) 603-Sewer Operations to 603D-Sewer Improvement Reserve	603D	500,000.00	500,000.00	603
(20) 603-Sewer Improvement Reserve to 603-Sewer Operations	603	189,233.00	189,233.00	603D
(21) 603-Sewer Improvement Reserve to 204-Road Use	204	147,563.00	147,563.00	603
TOTALS		5,099,518.62	5,099,518.62	

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Finance Director is hereby authorized and directed to make the cash transfers in the amounts described above.

Passed and adopted this 21st day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMO

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director

DATE: June 15, 2021

RE: Accounts Receivable and Utility Write Off's

SUMMARY: I am asking council to approve the writing off of \$244,194.11 of old utility and \$2,778.42 of old billings for other services such as frozen water meters, mowing of abandoned properties, repairs due to accidents, etc.

PRIOR COUNCIL ACTION: This is an annual procedure that is given to City Council for approval in June.

BACKGROUND/DISCUSSION: In the past, we have waited for accounts to be inactive for 3 years prior to writing off. During the audit this year I discussed this procedure with our auditor and decided that the more realistic time frame of inactive accounts having the probability of being paid is 6-12 months.

As before, moving inactive accounts from current accounts receivable to bad debt does not mean we will not be able to collect on the account in the future. We will continue to place an inactive account on the Iowa Offset Program within 6 months of no payment from the final billing. We will still require the old debt to be paid prior to any utilities being re-established from a customer that has an account written off.

This year's account write offs include the Vero Blue/Iowa's First, Kmart & Shopko bankruptcies.

FINANCIAL IMPLICATIONS: We budget an expense for uncollectible accounts each fiscal year to off-set the annual write offs. The write off moves the receivables from current to uncollectible to show a better true financial picture on the balance sheet. The city has used the offset program since 2014 and collected \$132,594.17 from 623 customers from the program.

RECOMMENDATION: I recommend that Council authorize the write-off of these inactive accounts from our current accounts receivable. Our auditor will verify we have a process in place as this is part of generally accepted accounting principles.

RESOLUTION NO. 2021 - _____

**CHARGING OFF FROM ACTIVE ACCOUNTS RECEIVABLE DELINQUENT
FINAL UTILITY BILLS AND DEPARTMENT CHARGES**

WHEREAS, efforts have been made to contact and collect delinquent final utility bills in the amount of \$244,194.11 and delinquent department charges in the amount of \$2,778.42, and

WHEREAS, said accounts outstanding and unpaid are listed and attached to this resolution for final utility bills and department charges.

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

That the Finance Director is authorized and directed to remove the attached list of delinquent utility accounts accumulating to \$244,194.11 and department charges accumulating to \$2,778.42 from the active accounts receivable, but it is stated that said accounts are still collectible that have not been negotiated through legal procedures or the courts.

Passed and adopted this 21st day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

AR WRITE-OFFS 2021

CUST #	INVOICE #	DATE BILLED	AMOUNT	FUND		Sent to Offset Program
1388	144499	6/20/2018	\$531.00	100	Mowing	X
1576	144554	6/20/2018	\$295.73	601	Damage to electric-accident	X
1530	144103	1/3/2018	\$220.00	100	Haz-Mat Cleanup	Unknown SS
1543	144140	1/12/2018	\$110.00	602	Frozen Water Meter	X
299	145479	6/28/2019	\$330.00	100	Mowing	No-deceased
1527	144098	1/3/2018	\$16.69	602	Bulk Water	Unknown SS
1625	145411	6/4/2019	\$240.00	100	Crushed Asphalt	X
1551	144265	3/1/2018	\$165.00	602	Frozen Water Meter	X
1608	145212	3/6/2019	\$110.00	602	Frozen Water Meter	X
1586	144771	9/7/2018	\$650.00	100	Property clean up	X
952	145213	3/6/2019	\$110.00	602	Frozen Water Meter	X

TOTAL WRITE-OFFS \$2,778.42

\$1,971.00 General
 \$295.73 Electric
 \$511.69 Water

FY 2020-2021 UTILITY DELINQUENT ACCOUNT WRITE-OFFS

Termination dates of July 1, 2017 - June 30, 2020

ACCOUNT #	TERMINATION DATE	ELECTRIC	WATER	SEWER	RECYCLE	LANDFILL	TOTAL
1948550716	11/28/2007	6.64	-	-	0.36	-	7.00
1512700513	7/3/2017	24.36	-	-	1.14	0.54	26.04
812800910	7/3/2017	100.50	24.06	44.97	8.44	3.94	181.91
1012301208	7/5/2017	361.47	177.43	160.55	11.85	5.54	716.84
610021722	7/10/2017	204.84	52.45	63.88	8.35	3.90	333.42
213360018	7/11/2017	126.47	92.09	93.41	9.12	4.26	325.35
713290008	7/11/2017	281.06	259.78	210.04	10.03	4.68	765.59
611662717	7/17/2017	147.00	39.12	53.11	7.86	3.66	250.75
1433252124	7/17/2017	395.07	-	-	20.59	9.61	425.27
510760205	7/21/2017	32.45	2.49	4.67	0.88	0.41	40.90
213240510	7/21/2017	1,046.70	355.15	326.34	26.73	12.48	1,767.40
1075750302	8/1/2017	91.07	5.87	11.73	-	1.63	110.30
410480514	8/1/2017	1,005.99	92.24	97.44	10.30	9.94	1,215.91
1937120315	8/7/2017	220.27	-	-	17.23	8.05	245.55
1433255713	8/10/2017	121.01	-	-	3.99	1.86	126.86
1937201813	8/10/2017	168.02	-	-	5.85	2.73	176.60
913240210	8/10/2017	133.33	34.20	40.03	4.97	2.32	214.85
1948300416	8/16/2017	152.47	-	-	3.01	1.40	156.88
411091615	8/29/2017	165.67	45.60	58.41	8.10	3.79	281.57
712560002	9/7/2017	410.72	87.10	78.82	5.84	2.73	585.21
1512800619	9/8/2017	98.27	-	-	3.03	1.42	102.72
916280005	9/11/2017	269.28	38.58	45.44	5.70	2.65	361.65
1211020219	9/12/2017	3.85	1.20	1.32	0.16	0.08	6.61
112000004	9/21/2017	957.83	248.76	318.29	40.73	21.06	1,586.67
314810112	9/22/2017	203.39	54.84	69.04	9.41	4.39	341.07
1512340213	9/27/2017	49.89	-	-	3.80	1.78	55.47
110420004	9/28/2017	143.43	53.70	64.78	8.39	3.92	274.22
1512520119	9/29/2017	138.01	-	-	7.77	3.64	149.42
372050004	10/2/2017	46.21	5.72	7.96	-	0.83	60.72
513840820	10/2/2017	35.38	44.79	37.58	2.13	0.99	120.87
711380206	10/2/2017	70.96	23.30	27.72	3.53	1.66	127.17
411570709	10/2/2017	304.06	-	-	8.47	3.95	316.48
1512260522	10/5/2017	76.64	-	-	1.58	0.74	78.96
1511420518	10/6/2017	9.46	1.46	2.69	0.51	0.24	14.36
1438570407	10/9/2017	84.79	-	-	5.70	2.67	93.16
612490103	10/10/2017	66.23	19.98	24.17	3.13	1.46	114.97
213200806	10/13/2017	237.59	114.18	104.68	8.05	3.76	468.26
411093424	10/20/2017	20.01	16.38	14.62	1.04	0.48	52.53
1117080007	10/24/2017	96.52	48.33	47.22	4.28	2.01	198.36
1211890103	11/13/2017	145.48	60.23	59.56	5.53	2.59	273.39
1416263611	11/14/2017	196.16	-	-	6.10	2.85	205.11
913620006	11/14/2017	132.64	45.14	64.58	10.00	4.67	257.03
1217200411	11/27/2017	424.28	174.90	185.43	21.00	9.80	815.41
1433243620	12/1/2017	38.68	-	-	4.25	1.98	44.91
1433246423	12/1/2017	101.84	-	-	4.25	1.98	108.07
614200115	12/1/2017	72.91	14.22	19.94	3.04	1.42	111.53
1473230101	12/1/2017	115.60	-	-	-	-	115.60
1473250101	12/1/2017	115.72	-	-	-	-	115.72
1433248021	12/1/2017	137.77	-	-	4.25	-	142.02
1433232416	12/1/2017	142.88	-	-	4.25	1.98	149.11
1433232018	12/1/2017	151.74	-	-	4.25	1.98	157.97
1433234519	12/1/2017	152.83	-	-	4.25	1.98	159.06
1433258321	12/1/2017	156.85	-	-	4.25	1.98	163.08
1433252125	12/1/2017	164.55	-	-	4.25	1.98	170.78
1433241616	12/1/2017	224.22	-	-	4.25	1.98	230.45

ACCOUNT #	TERMINATION DATE	ELECTRIC	WATER	SEWER	RECYCLE	LANDFILL	TOTAL
1433257214	12/1/2017	239.90	-	-	4.25	1.98	246.13
1433242316	12/1/2017	299.29	-	-	4.25	1.98	305.52
1433237422	12/1/2017	366.21	-	-	4.25	1.98	372.44
1434100114	12/1/2017	418.64	-	-	23.34	10.89	452.87
1463240101	12/1/2017	284.71	295.61	223.58	-	3.34	807.24
1434210313	12/6/2017	118.10	-	-	4.88	2.27	125.25
1433253318	12/6/2017	353.30	-	-	30.10	14.04	397.44
1937140724	12/14/2017	128.02	-	-	3.26	1.52	132.80
612100002	12/16/2017	18.27	8.02	14.91	2.81	1.31	45.32
1015140006	12/20/2017	114.10	38.54	40.40	4.23	1.97	199.24
612400012	12/26/2017	268.05	109.98	110.56	10.67	4.98	504.24
213280611	1/2/2018	276.66	823.33	670.88	29.63	13.84	1,814.34
1011841016	1/3/2018	120.38	29.70	46.14	7.67	3.58	207.47
711660003	1/8/2018	266.11	36.85	59.00	10.04	4.69	376.69
1213380008	1/8/2018	320.31	183.53	174.72	14.86	6.94	700.36
112180007	1/12/2018	254.04	49.30	62.81	8.64	4.03	378.82
810360207	1/17/2018	574.06	237.66	216.91	16.42	7.66	1,052.71
215000126	1/30/2018	109.27	25.59	35.56	5.37	2.50	178.29
1512740123	1/31/2018	166.48	-	-	5.73	2.67	174.88
1937160806	1/31/2018	294.56	-	-	8.23	3.85	306.64
1210180423	2/5/2018	33.99	20.52	18.58	1.38	0.64	75.11
411394020	2/5/2018	214.81	-	-	10.38	4.84	230.03
411392625	2/5/2018	340.44	-	-	18.33	8.55	367.32
210060016	2/16/2018	120.99	31.90	40.66	5.62	2.62	201.79
1937240410	2/16/2018	566.25	-	-	10.98	5.12	582.35
1433233515	2/22/2018	254.75	-	-	4.20	1.96	260.91
1011180016	3/9/2018	66.46	11.52	12.13	1.28	0.61	92.00
1417600427	3/12/2018	7.54	-	-	0.30	0.14	7.98
1214240106	3/12/2018	168.03	13.58	19.12	2.93	1.38	205.04
813540311	3/13/2018	256.74	79.11	78.19	7.24	3.37	424.65
1015200408	4/3/2018	20.42	4.14	5.49	0.80	0.38	31.23
510700009	4/3/2018	221.70	202.42	167.82	8.08	3.77	603.79
1212140110	4/3/2018	581.53	106.55	115.32	12.74	5.95	822.09
512500028	4/6/2018	387.84	106.22	101.53	8.71	4.07	608.37
474200130	4/16/2018	8.58	5.41	3.67	-	-	17.66
815500103	4/27/2018	1,087.99	181.70	213.57	26.69	12.47	1,522.42
510000516	4/30/2018	106.26	112.15	92.97	5.01	2.35	318.74
914940004	5/1/2018	61.69	17.75	23.66	3.43	1.61	108.14
411092117	5/11/2018	449.21	331.92	287.39	18.44	8.62	1,095.58
1211900003	5/21/2018	265.04	87.14	92.23	9.80	4.58	458.79
1512820218	5/31/2018	124.81	-	-	9.50	4.43	138.74
1410760409	5/31/2018	157.66	65.51	71.34	7.97	3.72	306.20
1213080412	6/1/2018	159.46	64.64	72.30	8.47	3.95	308.82
413700814	6/5/2018	40.48	38.61	32.83	1.97	0.91	114.80
1216140606	6/7/2018	49.99	15.33	-	5.38	2.51	73.21
213280613	6/7/2018	59.18	532.57	549.76	2.26	1.06	1,144.83
613080111	6/13/2018	187.59	71.33	73.61	7.44	3.47	343.44
1010500017	6/13/2018	578.91	111.32	116.75	12.18	5.68	824.84
1117710004	6/14/2018	758.61	203.00	256.19	35.06	16.36	1,269.22
511757118	6/22/2018	111.75	32.98	41.98	5.82	2.72	195.25
211100006	6/25/2018	2,295.31	238.95	277.18	34.05	15.89	2,861.38
315890420	6/26/2018	115.36	-	-	1.77	0.83	117.96
1014680204	6/29/2018	239.57	44.15	55.30	7.49	3.51	350.02
1150300005	7/2/2018	64.70	-	-	-	2.74	67.44
1410380006	7/9/2018	183.17	53.70	52.92	4.83	2.27	296.89
1437830223	7/12/2018	53.94	-	-	1.58	0.73	56.25
113020006	7/17/2018	356.34	121.18	171.92	26.34	12.29	688.07
214260002	7/18/2018	71.25	22.01	41.33	7.75	3.62	145.96

ACCOUNT #	TERMINATION DATE	ELECTRIC	WATER	SEWER	RECYCLE	LANDFILL	TOTAL
110520035	7/19/2018	176.43	57.83	107.40	20.07	9.36	371.09
314822717	7/24/2018	383.30	102.18	159.06	26.44	12.35	683.33
313390229	7/25/2018	88.46	5.47	9.35	1.66	0.78	105.72
315590313	8/1/2018	12.36	-	-	0.64	0.30	13.30
211820209	8/2/2018	196.49	47.83	54.86	6.54	3.06	308.78
811760213	8/13/2018	342.49	81.53	78.98	6.85	3.20	513.05
811057318	8/15/2018	183.12	72.77	84.00	10.13	4.72	354.74
1942380508	8/15/2018	2,610.59	-	-	-	-	2,610.59
411440014	8/20/2018	51.40	17.83	13.80	0.48	0.22	83.73
1214060006	8/22/2018	437.66	188.39	162.40	9.94	4.64	803.03
210300007	8/24/2018	38.30	13.62	16.07	2.00	0.93	70.92
611190512	8/27/2018	386.96	52.05	68.87	9.82	4.59	522.29
514580419	8/31/2018	200.63	-	-	5.24	2.44	208.31
511650410	9/4/2018	226.46	43.97	50.80	6.11	2.85	330.19
514560009	9/5/2018	169.93	-	-	6.31	2.94	179.18
811070114	9/11/2018	336.96	85.68	81.98	6.88	3.21	514.71
917380320	9/26/2018	114.68	25.87	42.05	7.69	3.59	193.88
917350013	9/26/2018	133.79	38.97	52.16	8.04	3.76	236.72
1113440103	9/28/2018	208.48	51.39	54.63	5.74	2.69	322.93
110020007	10/2/2018	333.47	76.76	74.59	6.50	3.04	494.36
1116750505	10/8/2018	5.24	1.91	1.85	0.16	0.08	9.24
1942880107	10/9/2018	4.46	-	-	-	-	4.46
513560011	10/12/2018	77.83	18.97	31.93	5.58	2.60	136.91
1370651002	10/16/2018	-	8.65	31.10	-	-	39.75
1112340304	10/16/2018	181.44	39.27	40.69	4.08	1.90	267.38
180650203	10/16/2018	29.99	-	60,758.28	-	-	60,788.27
1380650203	10/16/2018	75,980.93	280.17	238.02	-	42.24	76,541.36
1110060825	11/6/2018	653.81	212.99	204.04	17.14	8.01	1,095.99
313200405	11/7/2018	56.71	-	-	0.64	0.30	57.65
410410231	11/7/2018	169.07	46.70	54.73	6.72	3.15	280.37
715120107	11/8/2018	-	2.57	4.88	0.92	0.43	8.80
514680917	11/8/2018	18.99	6.36	12.00	2.25	1.05	40.65
713290010	11/13/2018	202.02	70.43	70.69	6.63	3.10	352.87
412960032	11/20/2018	45.29	32.86	32.40	2.94	1.37	114.86
612921916	11/30/2018	235.91	460.03	382.27	5.57	2.59	1,086.37
311460721	12/3/2018	63.72	-	-	3.81	1.79	69.32
1015361332	12/4/2018	364.67	115.70	145.38	19.48	9.09	654.32
1511260308	12/14/2018	-	1.05	0.74	-	-	1.79
213320318	12/14/2018	407.83	113.05	132.20	16.15	7.53	676.76
1210200226	12/27/2018	1.22	0.07	0.12	0.03	0.02	1.46
1418160503	1/2/2019	26.17	-	-	0.88	0.41	27.46
514600907	1/4/2019	94.34	-	-	4.27	1.99	100.60
315500125	1/7/2019	66.51	40.73	36.73	2.61	1.22	147.80
1572900101	1/16/2019	3,093.92	50.15	32.68	-	2.85	3,179.60
515030225	1/29/2019	784.13	-	-	1.70	0.80	786.63
1437210121	1/31/2019	217.64	-	-	5.92	2.77	226.33
811058623	2/4/2019	35.76	-	-	3.54	1.65	40.95
713900104	2/8/2019	175.33	71.14	67.55	5.57	2.61	322.20
1511460013	2/11/2019	23.98	9.95	12.37	1.64	0.77	48.71
816340329	2/12/2019	109.39	39.84	41.58	4.22	1.97	197.00
511755620	2/15/2019	10.26	2.09	2.63	0.37	0.18	15.53
713630518	2/20/2019	65.70	31.11	32.33	3.25	1.52	133.91
315592221	2/27/2019	30.65	-	-	3.03	1.42	35.10
1070040007	3/4/2019	49.82	16.97	18.83	2.13	0.99	88.74
411560408	3/11/2019	256.48	-	-	12.66	5.91	275.05
612290001	3/11/2019	93.07	170.59	146.29	6.57	3.06	419.58
611662718	3/22/2019	93.81	27.97	43.60	7.21	3.36	175.95
810540207	4/2/2019	182.02	48.07	57.57	7.27	3.40	298.33

ACCOUNT #	TERMINATION DATE	ELECTRIC	WATER	SEWER	RECYCLE	LANDFILL	TOTAL
315590314	4/3/2019	1,218.84	-	-	15.95	7.46	1,242.25
413222018	4/5/2019	252.45	-	-	13.06	6.09	271.60
1974010001	4/5/2019	4,539.51	53.76	75.75	-	109.01	4,778.03
1512440331	4/8/2019	38.12	-	-	2.28	1.07	41.47
1410600002	4/8/2019	195.40	114.14	96.77	5.50	2.57	414.38
813540313	4/9/2019	136.82	31.73	34.24	3.70	1.72	208.21
1014780002	4/17/2019	91.02	28.66	27.13	2.23	1.05	150.09
1214160419	4/19/2019	348.93	111.25	149.52	21.59	10.09	641.38
815400009	4/22/2019	254.04	358.79	299.82	15.21	7.10	934.96
315820222	4/25/2019	55.89	-	-	2.41	1.12	59.42
1510560027	4/30/2019	49.65	16.26	17.50	1.88	0.87	86.16
1117791225	5/3/2019	36.55	54.08	48.05	3.25	1.52	143.45
314844008	5/8/2019	14.65	6.28	12.28	2.31	1.08	36.60
514680918	5/21/2019	299.17	69.32	89.46	12.38	5.78	476.11
917370017	6/4/2019	7.30	1.93	3.63	0.69	0.32	13.87
1214920512	6/13/2019	1,076.27	275.20	-	17.05	7.96	1,376.48
1941910104	6/17/2019	34.02	-	-	-	-	34.02
1434190810	7/1/2019	57.22	-	-	4.50	2.10	63.82
110020010	7/2/2019	15.28	8.82	9.93	1.15	0.54	35.72
1213480608	7/2/2019	35.61	7.95	8.42	0.88	0.41	53.27
610000825	7/8/2019	140.91	33.81	41.82	5.50	2.57	224.61
1512740125	7/11/2019	72.16	-	-	3.11	1.45	76.72
71240003	7/15/2019	15.75	2.58	2.69	0.28	0.13	21.43
214740205	7/15/2019	62.67	31.90	32.15	3.06	1.43	131.21
1512340215	7/15/2019	160.66	-	-	5.02	2.34	168.02
1214534111	7/16/2019	121.03	150.31	121.54	4.74	2.21	399.83
1011260301	7/17/2019	231.86	66.11	58.83	4.00	1.87	362.67
1215740225	7/18/2019	27.13	6.40	8.96	1.36	0.63	44.48
1014841820	7/18/2019	193.50	79.65	84.91	8.96	4.18	371.20
612875023	7/18/2019	466.98	185.73	219.35	27.13	12.66	911.85
112100006	7/19/2019	113.95	28.52	31.49	3.53	1.65	179.14
611665223	7/28/2019	103.36	36.67	38.81	4.04	1.89	184.77
315820223	7/30/2019	89.55	-	-	5.01	2.33	96.89
713620021	7/31/2019	103.28	-	-	-	-	103.28
411540607	7/31/2019	295.22	-	-	9.61	4.48	309.31
511750907	8/1/2019	240.05	44.19	47.71	5.15	2.40	339.50
1214532316	8/5/2019	46.86	19.94	30.86	5.08	2.37	105.11
1013781318	8/6/2019	581.11	77.65	131.17	22.95	10.7	823.58
413020228	8/7/2019	555.34	130.31	116.94	8.18	3.81	814.58
812460113	8/19/2019	111.23	-	-	10.26	4.80	126.29
316280804	8/19/2019	231.39	38.77	41.42	4.25	1.98	317.81
812440203	8/19/2019	553.76	208.63	203.54	20.06	10.24	996.23
1015401827	8/20/2019	85.78	58.28	87.12	13.92	6.50	251.60
811070116	8/21/2019	999.77	227.29	237.69	24.58	11.48	1,500.81
412641503	8/23/2019	26.51	3.89	7.33	1.38	0.64	39.75
410520106	8/27/2019	105.18	58.06	91.69	15.30	7.15	277.38
1113180110	9/4/2019	115.99	21.54	24.14	2.78	1.31	165.76
611091319	9/6/2019	122.37	72.94	67.71	5.24	2.45	270.71
411440016	9/10/2019	107.67	10.20	19.22	3.61	1.69	142.39
914560007	9/10/2019	254.54	37.95	45.13	5.65	2.63	345.90
1948300418	9/16/2019	76.69	-	-	8.38	3.91	88.98
1512220223	9/16/2019	290.17	-	-	12.41	5.79	308.37
211820212	9/16/2019	215.05	38.86	48.34	6.41	3.00	311.66
1011841018	9/16/2019	288.50	75.51	103.01	15.11	7.06	489.19
1213960002	9/18/2019	54.02	18.28	34.46	6.48	3.02	116.26
1948700830	9/20/2019	28.65	-	-	3.04	1.42	33.11
1015100106	9/23/2019	411.31	99.08	87.83	5.91	2.76	606.89
214100726	10/1/2019	13.60	3.74	4.76	0.65	0.31	23.06

ACCOUNT #	TERMINATION DATE	ELECTRIC	WATER	SEWER	RECYCLE	LANDFILL	TOTAL
214140227	10/1/2019	74.59	15.46	24.88	4.22	1.97	121.12
1015200412	10/1/2019	166.44	39.98	43.05	4.63	2.16	256.26
1014841822	10/1/2019	1,177.30	522.74	447.69	28.03	13.18	2,188.94
1433257216	10/2/2019	218.79	-	-	7.95	3.71	230.45
1948350326	10/8/2019	84.27	-	-	5.38	2.51	92.16
1511220014	10/9/2019	114.98	25.10	27.19	2.97	1.39	171.63
575000007	10/9/2019	1,582.58	167.08	210.78	37.52	47.19	2,045.15
612910424	10/10/2019	46.46	37.20	37.62	3.60	1.69	126.57
412960034	10/11/2019	210.66	163.89	135.13	6.77	3.16	519.61
413040630	10/14/2019	140.34	60.65	55.45	4.11	1.92	262.47
612921918	10/14/2019	231.11	75.16	74.98	6.93	3.24	391.42
610021726	10/25/2019	85.04	29.11	53.26	9.82	4.59	181.82
413340428	10/25/2019	158.31	65.29	90.92	13.62	6.36	334.50
210220003	11/4/2019	195.45	120.90	110.67	8.23	3.85	439.10
610770203	11/13/2019	307.99	42.05	79.33	14.88	6.94	451.19
915900110	11/14/2019	660.74	79.72	94.65	16.12	7.96	859.19
411093422	11/18/2019	94.37	26.98	44.18	7.64	3.56	176.73
917340211	12/2/2019	26.80	10.60	11.48	1.26	0.59	50.73
371980615	12/2/2019	52.07	6.16	8.66	-	0.91	67.80
512380111	12/3/2019	355.26	35.06	59.24	10.37	4.84	464.77
411220205	12/3/2019	332.36	74.20	87.16	10.72	5.01	509.45
214060727	12/6/2019	84.21	26.55	37.84	5.80	2.71	157.11
1213380010	12/9/2019	260.67	26.68	36.67	5.43	2.54	331.99
816500003	12/9/2019	166.95	88.48	81.65	6.22	2.91	346.21
713520222	12/11/2019	75.51	44.01	36.92	2.00	0.93	159.37
215460001	12/30/2019	69.99	26.87	24.33	1.75	0.82	123.76
611970001	1/2/2020	292.22	304.88	329.63	35.53	16.58	978.84
811020212	1/10/2020	35.09	4.68	5.96	0.82	0.38	46.93
511220008	1/22/2020	215.91	22.19	27.45	3.62	1.69	270.86
611450012	1/29/2020	54.65	26.87	24.33	1.75	0.82	108.42
1210860001	2/14/2020	205.49	310.78	356.41	37.96	17.71	928.35
1433246425	2/17/2020	113.37	-	-	2.07	0.96	116.40
411393305	3/3/2020	240.26	-	-	15.04	7.03	262.33
1210200228	3/12/2020	522.70	704.87	745.20	24.92	11.64	2,009.33
1433237424	3/13/2020	61.79	-	-	1.59	0.74	64.12
1013701414	4/3/2020	19.34	8.67	9.75	1.13	0.53	39.42
610021728	4/6/2020	39.42	18.99	31.07	5.34	2.49	97.31
612900107	4/13/2020	74.52	31.70	31.81	2.98	1.39	142.40
410360202	4/16/2020	121.75	33.18	40.41	5.23	2.44	203.01
511756126	4/27/2020	21.02	31.64	26.75	1.50	0.70	81.61
1419090104	5/4/2020	12.36	-	-	1.25	0.58	14.19
1937110423	5/4/2020	21.74	4.06	7.45	1.38	0.64	35.27
917350016	5/20/2020	167.84	69.41	85.83	11.28	5.27	339.63
413420310	6/1/2020	114.66	72.72	80.67	9.10	4.25	281.40
314800027	6/1/2020	167.75	114.53	123.83	13.38	6.24	425.73
1948300419	6/1/2020	855.30	-	-	24.48	11.42	891.20
1433232418	6/3/2020	49.14	-	-	2.18	1.02	52.34
613080112	6/4/2020	54.46	35.41	33.29	2.67	1.25	127.08
1948350328	6/5/2020	157.11	-	-	11.02	5.14	173.27
1014620204	6/5/2020	167.24	49.88	57.89	7.00	3.26	285.27
1414680720	6/8/2020	34.11	17.55	21.05	2.67	1.25	76.63
1213380011	6/11/2020	646.91	217.34	209.81	15.48	7.23	1,096.77
1214533122	6/12/2020	150.14	68.87	83.97	10.85	5.06	318.89
210460214	6/15/2020	64.38	185.55	258.19	38.56	17.99	564.67
511581215	6/18/2020	163.85	60.25	65.74	7.22	3.36	300.42
1511440611	6/29/2020	110.40	26.83	34.62	4.79	2.25	178.89
							-
TOTALS		145,338.38	17,115.97	78,372.07	2,159.73	1,207.96	244,194.11



MEMORANDUM

TO: Mayor and Council
FROM: Beth Chelesvig
DATE: June 10, 2021
RE: Pay Plan 2021-2022

SUMMARY:

The 2021-2022 pay plan has been prepared reflecting the following:

Iowa State Policeman's Association Local, American Federation of State, County and Municipal Employees Council 61, AFL-CIO (AFSCME) – 2.75% increase in base wage (18 employees in this unit)

Iowa Professional Fire Fighter's Local, #1940 – 2.75% increase in base wage (3 employees in this unit)

Police unit has a three-year contract July 1, 2021 – June 30, 2024

Fire unit has a three-year contract July 1, 2020 – June 30, 2023

Recommendation for Non-Bargaining Employees (48 FT employees)

The recommendation for this year will be a 3% increase in base wage for non-bargaining employees, there may be additional adjustments as needed based on survey results. Any additional increases were budgeted for in the budget approved by council for FY21-22. If a non-bargaining employee has a needs improvement rating on their evaluation, they would receive no increase at 7-1-21 and would be reviewed again at 6 months with opportunity for an increase at that point if rating has improved.

PREVIOUS COUNCIL ACTION:

Discussed below in background/discussion

BACKGROUND/DISCUSSION:

Last year a 2% increase was given to non-bargaining employees.

Police bargaining unit received 2.25% and Fire bargaining unit received 3%.

In surveying other cities, the average range for wage adjustments for non-bargaining for 7-1-21 is running from 2.5% - 3%.

FINANCIAL IMPLICATIONS: Increases are budgeted in 2021-2022 budget for non-bargaining employees.

RECOMMENDATION: Approving increases as discussed above for non-bargaining employees.

ALTERNATIVES: Use another method to determine % increase for non-bargaining. In the past we have used a scale that takes into account the evaluation rating and position within job band to determine the amount of increase for each non-bargaining employee, with the overall result not exceeding % budgeted.

**STANDARD PACKAGE
FOR NON-BARGAINING CITY EMPLOYEES**

LONGEVITY	Maximum .60/hour at 30 years of service.									
FLEXIBLE BENEFITS	Employee may choose single or family health dental & vision coverage. For single plans the employee will contribute per month \$0.00. For family the employee will contribute \$188.92 or \$191.32. They may also choose other benefits including disability, deferred compensation, dependent life, etc.									
LIFE INSURANCE	\$20,000 each employee									
VACATION	<table><tr><td>1 – 5 years of service</td><td>8 hours per month</td></tr><tr><td>6 – 10 years of service</td><td>10 hours per month</td></tr><tr><td>11 - 20 years of service</td><td>12 hours per month</td></tr><tr><td>21 years of service or more</td><td>14 hours per month</td></tr></table> <p>Regular permanent part time will earn vacation at a rate of 4 hours per month.</p> <p>As of 1-1-18 no more than 15 days (120 hours) of vacation may be carried over to the next year. In special circumstances, the City Manager may allow an employee to carry over more than 15 days (120 hours).</p>		1 – 5 years of service	8 hours per month	6 – 10 years of service	10 hours per month	11 - 20 years of service	12 hours per month	21 years of service or more	14 hours per month
1 – 5 years of service	8 hours per month									
6 – 10 years of service	10 hours per month									
11 - 20 years of service	12 hours per month									
21 years of service or more	14 hours per month									
HOLIDAYS	9 days per year ½ day – December 24 & ½ day – December 31									
PERSONAL DAY	1 day per year									
SICK LEAVE	12 days per year – accumulate to 150 days									
SEVERANCE PAY	20% of unused sick leave not to exceed 30 days will be given for unused sick leave after 10 years									
RECOGNITION	Employees will receive recognition for various reasons, including but not limited to years of service, safety records, attendance records, etc. at an annual recognition dinner.									

BASIC WAGE INCREASE INFORMATION

DEPARTMENT DIRECTORS & STAFF	As per Budget adopted by City Council March 15, 2021.
POLICE (Agreement) Resolution 21--051 (February 15, 2021)	2.75% increase July 1, 2021 – June 30, 2024
FIRE (Agreement) Resolution 20-039 (February 17, 2020)	3% increase July 1, 2020 – June 30, 2023

ALL EMPLOYEES

The City Manager shall set the position of the employee in the pay plan.

APPOINTED EMPLOYEES

The City Council shall appoint and determine the wages of the City Manager and City Clerk.

The City Manager and City Clerk shall be covered by the same fringe benefits that cover non-bargaining employees.

Police Department

July 1, 2021 – June 30, 2022 –2.75% increase in annual base pay

<u>Classification</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
Police Officer	23.02	23.69	24.49		
Sr. Police Officer	25.76	26.59	27.38	28.15	28.99
Sergeant			29.68	30.55	31.48
Dispatcher	17.70	18.73	19.75	20.72	21.81

1. Steps:

- A) After an officer becomes certified by the Iowa Law Enforcement Academy, he/she will be placed at Step 1 Senior Patrolman. Dispatchers hired as NCIC Certified, EMD Certified will be allowed to bring with them their years of service as a certified dispatcher in another department for the purposes of advancing through the step criteria. Police Officers who are hired with previous ILEA certification and training are qualified to be immediately adjusted to the step pay commensurate with their years of previous service and training.

2.

- B) All Senior patrolman, sergeant and dispatcher steps shall be awarded at the discretion of the Chief of Police with the approval of the City Manager pursuant to criteria developed by the department (including the chief and members) and the City Manager. Criteria may be reviewed at the request of the union or the Chief of Police. Specific change to be made in criteria language prior to July 1, 2000 shall be made in the language regarding overall rating of the employee's performance. Language shall be agreed upon to reflect that the overall employee's performance must "MEET EXPECTATIONS" for a minimum of two consecutive years.

Fire Department

July 1, 2021 - June 30, 2022 - 2.75% across - the - board

<u>Classification</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
11 Firefighter	15.97	16.43	16.90	17.58	18.07
13 Captain	18.57	19.34	20.10	20.73	21.44

RESOLUTION NO. 2021 -

ADOPTING EMPLOYEE PAY PLAN FOR 2021-2022

WHEREAS, the employee pay plan for classified employees has been updated and revised as deemed appropriate by the Administrative Services Director.

WHEREAS, the employees of the Police bargaining unit will receive basic wage increase of 2.75% July 1, 2021 as per Resolution No. 2021-051; and,

WHEREAS, the employees of the Fire bargaining unit will receive basic wage increases of 2.75% July 1, 2021 as per Resolution No. 2020-039; and,

WHEREAS, funds have been budgeted for non-bargaining employees as approved in budget adopted March 15, 2021.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the proposed 2021-2022 employee pay plan for the fiscal year ending June 30, 2022 is hereby adopted.

Passed and adopted this 21st day of June, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

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

FROM: Matt Alcazar, Engineering Tech/Project Coordinator

DATE: June 16, 2021

RE: 2020- 605 Second Street Demolition Project

SUMMARY: Habhab Construction Inc. has completed the demolition of 605 Second Street and reconstructed the existing common wall and parapet on the 607 Second Street building.

PREVIOUS COUNCIL ACTION: On October 5, 2020 City Council awarded the contract to Habhab Construction Inc. for the 2020 – 605 Second Street Demolition Project. Council Also approve Change order #1 on April 5, 2021.

BACKGROUND/DISCUSSION: Habhab Construction has completed the 2020 – 605 Second Street Demolition Project. Habhab Construction submitted the final payment in the amount of \$75,435.00 to close out the project.

FINANCIAL IMPLICATIONS: The funding for the project would is from Economic Development funds.

Original Contract Price	\$117,460.00
Change order #1	<u>\$ 42,875.00</u>
Revised Contract Price.....	\$160,335.00

RECOMMENDATION: 2020 – 605 Second Street Demolition Project is completed and recommend approval of the attached resolution.

ALTERNATIVES: No alternatives are recommended

PUBLIC WORKS DIRECTOR COMMENTS: Recommend acceptance and approve final payment to Habhab Construction Inc. Webster City, Iowa in the amount of \$75,435.00.

RESOLUTION NO. 2021 - _____

**ACCEPTING WORK, AUTHORIZING FINAL PAYMENT OF \$75,435.00 AND
RELEASE OF RETAINAGE IN THE AMOUNT OF \$0.00 TO
HABHAB CONSTRUCTION INC., WEBSTER CITY, IOWA FOR COMPLETION OF
THE 2020- 605 SECOND STREET DEMOLITION PROJECT**

WHEREAS, on October 5, 2020, the City Council of the City of Webster City, Iowa did enter into a contract with Habhab Construction Inc., Webster City, Iowa for completion of the 2020- 605 Second Street Demolition Project

WHEREAS, the improvement by this contract is the Demolition of 605 Second Street (Fuhs Building) with construction of a new exterior wall connected to the 607 Second Street Building.

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

1. That the project be accepted as recommended by the Public Works Director and City Staff.
2. That the final estimate in the amount of \$75,435.00 paid now and retainage in the amount of \$0.00 is authorized to be paid to Habhab Construction, Webster City, Iowa.

Passed and adopted this 21st day of June, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and Council

FROM: Ken Wetzler, Public Works Director

DATE: June 14, 2021

RE: Change Order No. 2, 2020 HMA Street Improvement Project

SUMMARY: Change Order No. 2 consists of adjusting quantities by adjusting the starting point and exchanging HMA for 11 Square Yards of PCC driveway work along Edgewood Drive.

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

BACKGROUND/DISCUSSION: Approving Change Order No.2 completes the work along Edgewood Drive.

Original contract with Fort Dodge Asphalt, Fort Dodge, Iowa	\$ 653,816.10
Change Order No. 1 – Approved April 5th	\$ 27,498.74
Change Order No. 2 – Quantities adjustment	<u>\$ 2,095.28</u>
Revised Contract price	\$ 683,410.12

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

RECOMMENDATION: Approve Change Order No. 2 per the attached resolution for the revised contract price of \$683,410.12.

ALTERNATIVES: None available at this point.

RESOLUTION NO. 2021 -

**APPROVING CHANGE ORDER NO. 2 TO THE 2020 HMA STREET IMPROVEMENT PROJECT
WITH FORT DODGE ASPHALT CO., FORT DODGE, IOWA**

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

WHEREAS, contract Change Order No. 2 has been prepared as follows:

Reason for change: Quantities adjustment for work on Edgewood Drive by adjusting the starting point and exchanging HMA and PCC quantities.

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

Original Contract Price	\$ 653,816.10
Change Order No. 1 – Approved April 5 th 2021	\$ 27,498.74
Change Order No. 2	<u>\$ 2,095.28</u>
Revised Contract Price	\$ 683,410.12

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that Change Order No. 2 to the 2020 HMA Street Improvement Project contract with Fort Dodge Asphalt Co., 2516 7th Avenue South, Fort Dodge, Iowa, as described above and attached hereto is hereby approved.

Passed and adopted this 21st day of June 2021.

John Hawking, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

CHANGE ORDER NO. 2

OWNER: City of Webster City

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

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

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

- Description of change to be made:**
The HMA overlay starting point and milled surface notch on Edgewood Drive is proposed to match the end of the current PCC pavement at approximately 105+00 (moved about 45'). Thus the recently repaired sanitary line PCC pavement and driveway will be repaired with a 7" full depth PCC patch. With the change the adjacent 11 SY driveway removal and 39 SY HMA patch will be omitted. The sanitary sewer manhole adjustment, minor will remain. All items are currently in the contract except the Full Depth Patch, PCC, 7 inch. About 53 SY is estimated at \$92.66/SY for a line total of about \$4,911.00. Including the omitted and adjusted quantities and the full depth PCC patch an additional total project cost of about \$2,100.00 is expected.

Add an item for Full Depth Patch, PCC, 7 inch

- Reason for Change:**
Adjust plans to account for recent sanitary sewer repairs and required surface restoration limits.

- Settlement for the cost of making the change shall be as follows:**

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
7.04	HMA Overlay (STL, 1.5" depth, 1/2 max. PG 58-28S)	-20	TON	\$ 81.00	\$ (1,620.00)
7.08	Removal of Driveway Pavement	11	SY	\$ 13.20	\$ (145.20)
7.16	HMA Full Depth Patch	-39	SY	\$ 49.50	\$ (1,930.50)
7.12	Driveway PCC, 7 inch depth	10	SY	\$ 88.00	\$ 880.00
7.20	Full Depth Patch, PCC, 7 inch	53	SY	\$ 92.66	\$ 4,910.98

TOTAL \$ 2,095.28

- This change order will result in a net change in the contract completion time of days and a net change in the cost of the project of \$2095.28 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$ 681,314.84	
Change due to this C.O. (+ or -)	\$ 2,095.28	
Totals including this C.O.	\$ 683,410.12	

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

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

DATE 6/9/2021

DATE 6-9-2021

DATE _____



WEBSTER CITY PLANNING AND ZONING COMMISSION MINUTES
June 14, 2021

The regular meeting of the Webster City Planning and Zoning Commission was held on June 14, 2021 at City Hall. The meeting was called to order by Chairperson Steve Struchen at 6:00 P.M.

ROLL CALL: Present: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Jill Burtnett, Barb Wollan, Steve Struchen

Absent: Jim Kumm, Shelby Kroona, Sabrina Wohlford

Also in attendance: Karla Wetzler, Planning Director
Charlie Cowell, RDG Planning and Design
Logan Welch
Doug Ryan

It was moved by Cross and seconded by Kloberdanz that the minutes of the May 24, 2021, meeting be approved as mailed to the Commission.

ROLL CALL: Aye: Jerry Kloberdanz, Carolyn Cross, Lynn Jaycox, Jill Burtnett, Barb Wollan, Steve Struchen

Nay: NONE

MOTION CARRIED.

A Public Hearing on the 2021 Comprehensive Plan Update was held. Charlie Cowell gave a presentation on what a Comprehensive Plan is, the process including public input via meetings, webinars, listening sessions, and a community survey, and the creation of 6 principle themes. It was also discussed *where we were going* and *how we get there*. Population forecasts, future land use needs, housing, infrastructure, parks and recreation, mobility, community development, and downtown are a few factors that play a major role in the Plan. At the end of the presentation, there was a time for questions and comments. After that, the hearing was closed.

It was moved by Kloberdanz and seconded by Jaycox to recommend approval of the 2021 Comprehensive Plan Update subject to the inclusion of a Future Street Map. This will be done prior to the Public Hearing with the City Council on July 6, 2021.

ROLL CALL: Aye: Carolyn Cross, Lynn Jaycox, Jill Burtnett, Barb Wollan, Steve Struchen, Jerry Kloberdanz

Nay: NONE

MOTION CARRIED.

Petitions – Communications – Requests: The Planning Director presented a situation involving relocation of an existing commercial business into an industrial district. Different scenarios were discussed and possible options will be discussed at next month's meeting.

The meeting was adjourned at 7:25 p.m.

Minutes taken by Karla Wetzler.



MEMORANDUM

TO: Mayor and City Council
FROM: Planning Director
DATE: June 9, 2021
RE: Setting Public Hearing for Updated Webster City Comprehensive Plan

SUMMARY: RDG Planning and Design, Des Moines, has led the charge with the Planning and Zoning Commission and City staff working for over a year on revising and updating the Webster City Comprehensive Plan. It is now time to set the Public Hearing.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: It is necessary for a community to have a Comprehensive Plan to assist public officials, staff, and City Boards/Commissions in their decision-making process. The Plan provides justification for decisions relating to public and private land development proposals, expenditure of funds for infrastructure and public facilities, and it presents methods to address issues of pressing concern. The Planning and Zoning Commission has been working RDG Planning and Design and with focus groups (City Council included) for months in order to update the existing Comprehensive Plan adopted in 2013. The updated Plan outlines existing conditions, establishes future goals, objectives, and implementation strategies, and identifies existing and desired land uses within the community. The updated goals and strategies have been assigned to entities including the City Council, City Departments, the Planning and Zoning Commission, residents, schools, and the County.

In developing this Plan, the P&Z Commission also considered the 13 Smart Planning Elements suggested in Iowa's Smart Planning Legislation, SF 2389.

As the community changes from year to year, so, too, will the needs of the community. Therefore, the Comp Plan may be amended as needed.

Once this Plan is approved by the Council, copies of the Comprehensive Plan will be dispersed to everyone involved, including the library, school, etc.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: Set the Public Hearing for July 6, 2021, at 6:05 p.m.

ALTERNATIVES: Council may change the date with justification.

PUBLIC WORKS DIRECTOR COMMENTS: It's time to reestablish City goals and objective, therefore, I recommend setting the Public Hearing.

RESOLUTION NO. 2021 - _____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON THE PROPOSED ADOPTION OF THE
2021 COMPREHENSIVE PLAN
FOR THE CITY OF WEBSTER CITY, IOWA.**

WHEREAS, a revised and updated Comprehensive Plan for the City of Webster City, Iowa, has been prepared and recommended by the Planning and Zoning Commission; and,

WHEREAS, Chapter 414 of the Iowa Code provides for a Comprehensive Plan, and a public hearing should be held on the proposed plan.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing be set at the Council Chambers, or via Zoom, on the 6th day of July, 2021, at 6:05 P.M. on the proposed 2021 Comprehensive Plan for the City of Webster City, Iowa, and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 21st day of June, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

NOTICE OF PUBLIC HEARING

The Webster City City Council will hold a Public Hearing on Tuesday, July 6, 2021, at 6:05 P.M., at the Webster City City Hall located at 400 Second Street, Webster City, Iowa, also via Zoom. Log-in/Access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

The purpose of said Public Hearing is to receive public input on the Webster City Comprehensive Plan prior to consideration of plan adoption. The Webster City Comprehensive Plan, if adopted, will guide the future land use patterns and physical development within the City.

A draft of the plan is available for public review at City Hall located at 400 Second Street, Webster City, Iowa. It is also available on the City's website at www.webstercity.com. The public may provide written comments regarding this Plan to Karla Wetzler, Planning Director, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595. Comments may also be received via email at karlaw@webstercity.com. All written comments shall be received by 12:00 p.m. on June 29, 2021.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council
FROM: Planning Director
DATE: June 8, 2021
RE: Set Public Hearing on Application of Voluntary Annexation

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

PREVIOUS COUNCIL ACTION: The first public hearing on this annexation was held on May 17, 2021. It died from lack of motion by the Council.

BACKGROUND/DISCUSSION: Annexation is the process of bringing property into the city limits. It is one of the primary means by which cities grow. Most cities consider annexing land before any development has taken place in order to control growth. If a city waits to annex after a development has taken place, it assumes responsibility for any necessary major repairs or improvements.

This application contains 176.27 acres of tillable and non-tillable land with Brewer Creek running through it. It also includes only **one** parcel with an existing dwelling. Property owned by the State of Iowa is included as well as 2 other small parcels. Per State Code territory comprising not more than 20% of the land area may be included in the application without the consent of the owner to avoid creating an island or to create more uniform boundaries. We have now reduced it to include 11% more land as to not create an island which is prohibited by State Code. Note attached application with maps.

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

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

FINANCIAL IMPLICATIONS: With development in the future, tax base will increase.

RECOMMENDATION: Set the Public Hearing for July 19, 2021 at 6:05 p.m. to discuss and approve annexation.

ALTERNATIVES: Council could choose another date for the hearing.

PUBLIC WORKS DIRECTOR COMMENTS: This gives the public an opportunity to voice their option.

RESOLUTION NO. 2021 - ____

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

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

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

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

BEGINNING AT THE W1/4 CORNER OF SAID SECTION 11; THENCE NORTH 89°32'39" EAST 2533.20 FEET ON THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 44°34'09" EAST 147.04 FEET TO A POINT ON THE EAST LINE OF 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 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 390.07 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 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 155.40 ACRES.

And,

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

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

BEGINNING AT THE E1/4 CORNER OF SAID SECTION 11; THENCE NORTH 00°35'09" WEST 1650.86 FEET ON THE EAST LINE OF SAID NE1/4; THENCE SOUTH 89°24'55" WEST 383.00 FEET; THENCE SOUTH 00°35'05" EAST 484.36

FEET; THENCE SOUTH 89°22'51" WEST 945.32 FEET TO A POINT ON THE WEST LINE OF THE SE1/4-NE1/4 OF SAID SECTION 11; THENCE SOUTH 00°29'07" EAST 1162.50 FEET ON SAID WEST LINE TO A POINT ON THE SOUTH LINE OF THE NE1/4 OF SAID SECTION 11; THENCE NORTH 89°33'47" EAST 1330.34 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 39.79 ACRES.

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

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

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for approving the Application for Voluntary Annexation for said property described above will be held at City Hall, and, also electronically via Zoom, on the 19th day of July, 2021, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 21st day of June, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

PUBLIC NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will meet in regular session at City Hall in the Council Chambers, and also via Zoom, on the 19th day of July, 2021, at 6:05 P.M., at which meeting the Council will consider an Application for Annexation, said property being located west of Beach Street, north of Highway #20, and south of Wall Street, more particularly described as follows:

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

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

BEGINNING AT THE W1/4 CORNER OF SAID SECTION 11; THENCE NORTH 89°32'39" EAST 2533.20 FEET ON THE SOUTH LINE OF THE NW1/4 OF SAID SECTION 11; THENCE NORTH 44°34'09" EAST 147.04 FEET TO A POINT ON THE EAST LINE OF 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 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 390.07 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 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 155.40 ACRES.

And,

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

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

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

THE NE1/4 OF SAID SECTION 11; THENCE NORTH 89°33'47" EAST 1330.34 FEET ON SAID SOUTH LINE TO THE POINT OF BEGINNING, CONTAINING 39.79 ACRES.

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

Interested persons may attend or participate in the meeting electronically. Log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY

Karyl Bonjour, City Clerk

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 G)

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

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

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

STATE OF IOWA (AREA B)

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 C)

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 D)

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 NE1/4 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 E)

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 NE¼ OF SECTION 11, TOWNSHIP 88 NORTH, RANGE 26 WEST OF THE 5TH P.M., HAMILTON COUNTY, IOWA, CONTAINING 1.88 ACRES.

AND

KATHERINE M. FINUCAN LIVING TRUST (AREA F)

A PARCEL OF LAND LOCATED IN THE NORTH 90 RODS OF THE E½-NE¼ 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 NE1/4 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 H)

A PARCEL OF LAND LOCATED IN THE SE1/4-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 SW CORNER OF THE SE1/4-NE1/4 OF SAID SECTION 11; THENCE NORTH 00°04'35" WEST 142.10 FEET ON THE WEST LINE OF THE SE1/4NE1/4 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 SE1/4-NE1/4 OF SAID SECTION 11; THENCE SOUTH 00°10'30" EAST 1166.73 FEET ON SAID EAST LINE TO THE E1/4 CORNER OF SAID SECTION 11; THENCE SOUTH 89°58'22" WEST 1330.34 FEET ON THE SOUTH LINE OF THE SE1/4-NE1/4 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 OF 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 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 390.07 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 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 155.40 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 39.79 ACRES.

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

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

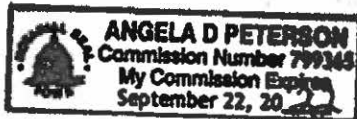
REVEIZ FARMS, INC.

By: 
Eduardo Reveiz, M.D., President

By: 
Paulette Reveiz, Secretary

STATE OF IOWA, COUNTY OF Polk : ss

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

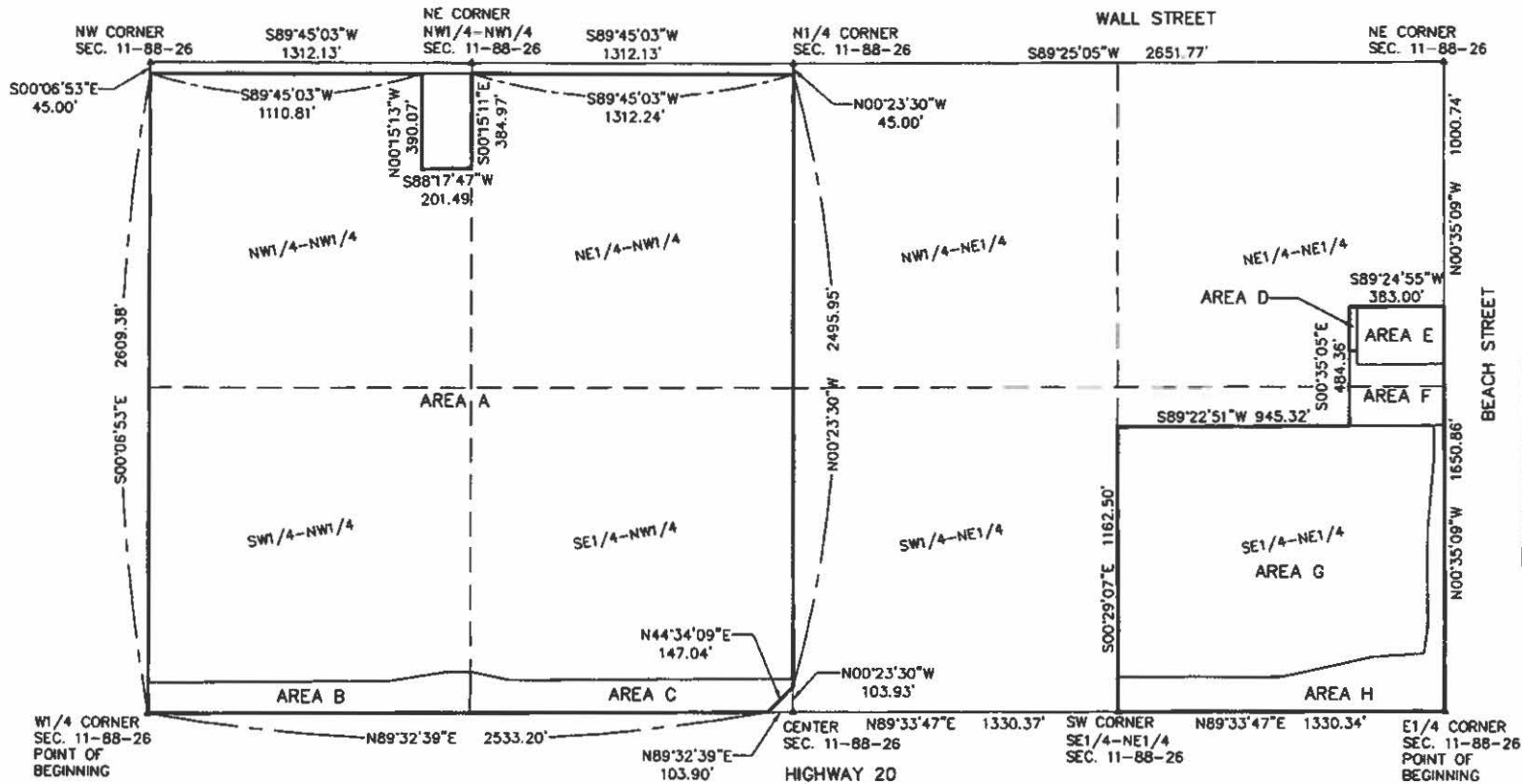



Notary Public in and for the State of Iowa.

ATTACHMENT A

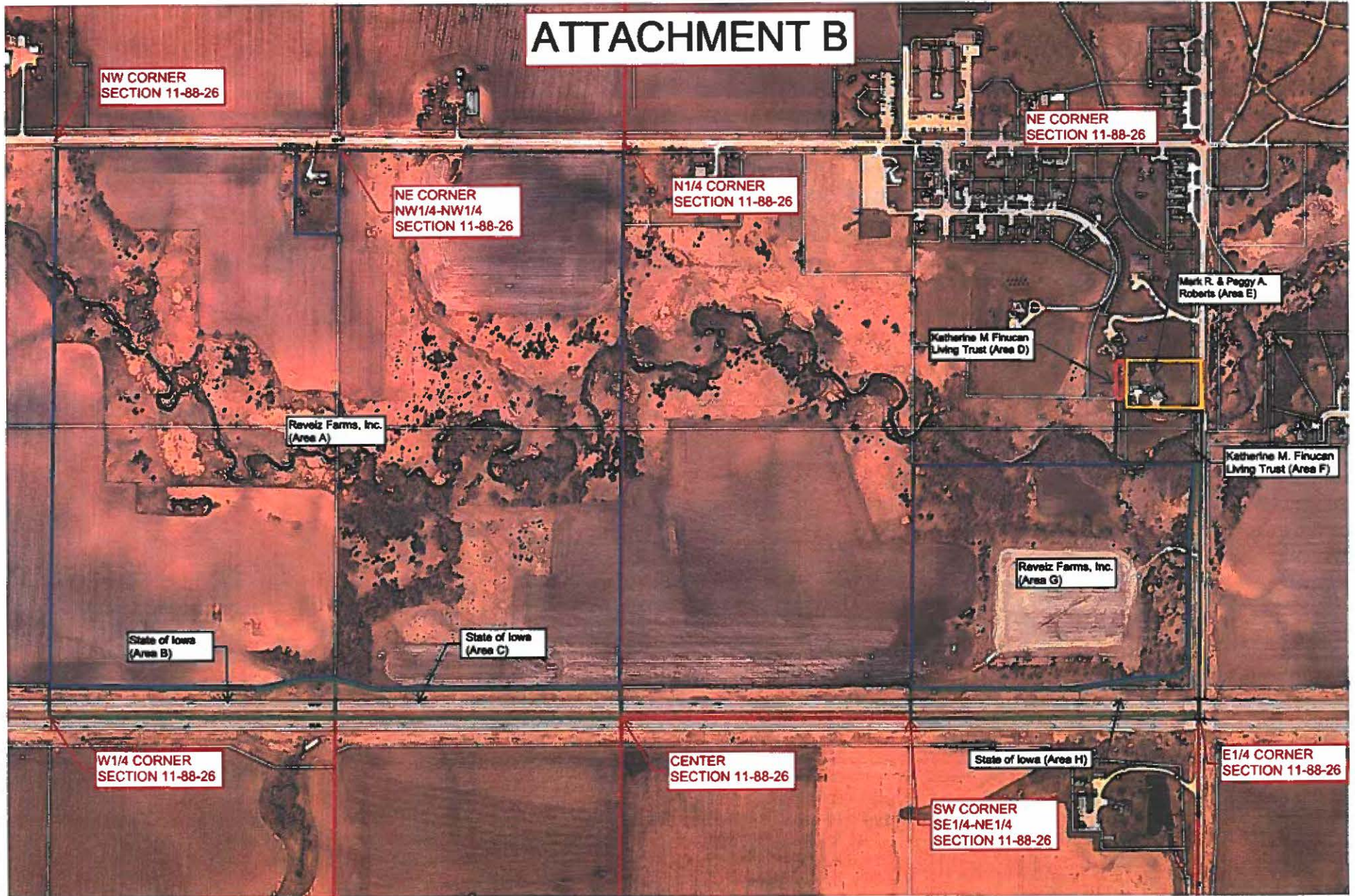
WEST ANNEXATION PARCEL
PART OF THE NW1/4 OF SECTION 11-88-26

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



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

ATTACHMENT B





WEBSTER
CITY

MEMORANDUM

TO: Mayor and Council
FROM: Ken Wetzler, Public Works Director
DATE: June 15, 2021
RE: Edgewood Water Main Loop Project

SUMMARY: The Edgewood Water Main Loop Project plans and specifications are completed and the project is ready to send out for bids. The project will consist of installing a new water main from in front of the City Maintenance Facility to Edgewood Drive.

PREVIOUS COUNCIL ACTION: Council authorized the project in the 2021-2022 CIP.

BACKGROUND/DISCUSSION: The Edgewood Water Main Loop Project will include the installation of approximately 640 Lineal Feet of water main, either 12" PVC or 14" HDPE water main, from the City Maintenance Facility on East Ohio Street going under the Union Pacific Railroad to Edgewood Drive.

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

The proposed project schedule is as follows:

- June 21: City Council sets bid date/time and public hearing date/time
- July 1: Publish Notice of Hearing and Letting
- July 8 at 3:30 p.m.: Conduct the bid lettings
- July 19 at 6:05 p.m.: Conduct the public hearing and award contracts and authorize execution of contracts by Mayor and City Clerk
- November 19th, 2021: Scheduled completion date. Liquidated damages are \$1,000.00 per day

FINANCIAL IMPLICATIONS: Funding for the project is from the Water Bond funds. The opinion of probable cost for both the construction and the materials is as follows (includes construction, engineering, construction observation, and contingency):

BASE BID

Subtotal Construction Cost	\$ 255,990.00
Construction Contingency	\$ 13,000.00
Construction Cost Total	\$ 268,990.00
Engineering, Construction, and Administration	\$ 71,060.00
Total Project Cost	\$ 340,050.00

RECOMMENDATION: Staff recommends Council approve the attached resolution setting the public hearing for the project.

ALTERNATIVES: The City Council could choose to delay the project, or direct other alternatives for the Edgewood Water Main Loop Project.

RESOLUTION NO. 2021 - ____

**PROVIDE FOR NOTICE OF HEARING ON PROPOSED PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR CONSTRUCTION OF
EDGEWOOD WATER MAIN LOOP PROJECT**

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

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

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

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

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

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

Section 4. Sealed proposals will be received by the City Clerk of Webster City, at the Council Chambers of the City Council, in the City Hall of said City, until 3:30 p.m. on the 8th day of July, 2021, for the Edgewood Water Main Loop Project as described in the plans and specifications therefor now on file in the office of the City Clerk. Proposals will be opened by City Staff appointed by the City Council as provided by Section 384.101, Code of Iowa.

Section 5. The 19th day of July, 2021, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Project, and also as the time and place of considering bids previously received by the City Clerk in connection therewith.

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

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

Passed and approved this 21st day of June, 2021.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk



June 14, 2021

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

RE: EDGEWOOD WATER MAIN LOOP PROJECT
ENGINEER'S OPINION OF PROBABLE PROJECT COSTS

Dear Ken:

Please find below our opinion of probable costs for the Edgewood Water Main Loop Project. The project includes the installation of approximately 90 LF of trenched 12" PVC water main, 430 LF trenchless of 12" PVC or 14" HDPE water main, 120 LF of trenchless PVC or 14" HDPE water main with steel casing, 120 SY of pavement removal and replacement, and a temporary access road.

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

Subtotal Construction Cost	\$255,990.00
Construction Contingency (5%)	\$ 13,000.00
<u>Engineering and Construction Services</u>	<u>\$ 71,060.00</u>
Total Project Cost	\$340,050.00

The Bid Letting for the Project is July 10, 2021. The City Council will hold the Public Hearing and Award the project at the July 19th City Council Meeting.

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

Respectfully,

SNYDER & ASSOCIATES, INC.

Toni R. Tabbert, P.E.
Project Manager

Enclosure

NOTICE OF HEARING

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

Edgewood Water Main Loop Project CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the **Edgewood Water Main Loop Project** at its meeting at 6:05 P.M. on the **19th day of July, 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595 or via Zoom. Log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

The **Edgewood Water Main Loop Project** is located west of the City's Maintenance Facility. The address of the facility is 100 E Ohio Street, Webster City, IA. The project extends from the facility, southwest to Edgewood Drive. The project includes the installation of approximately 90 LF of trenched 12" PVC water main, 430 LF trenchless of 12" PVC or 14" HDPE water main, 120 LF of trenchless PVC or 14" HDPE water main with steel casing, 120 SY of pavement removal and replacement, and a temporary access road.

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

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

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

Dated at Webster City, Iowa, this 21st day of June, 2021.

Mayor of Webster City

ATTEST:

Karyl K. Bonjour, City Clerk

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

NOTICE TO BIDDERS

Edgewood Water Main Loop Project

CITY OF WEBSTER CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the City of Webster City, Iowa on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost for the Edgewood Water Main Loop Project at its meeting at 6:05 P.M. on the **19th day of July 2021**, in said City Council Chambers, Webster City City Hall, 400 Second Street, Webster City, Iowa 50595 or via Zoom. Log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **3:30 P.M.** according to the clock in said City Council Chambers on the **8th day of July 2021**, at the reception desk in the City Hall, 400 Second Street, Webster City, Iowa 50595. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Staff and bids tabulated at **3:30 P.M.** on the **8th day of July 2021**, in said City Council Chambers. Bids will be considered by the **Public Works Director or his designee** at its meeting on the **19th day of July 2021 at 6:05 P.M.** The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Contract Documents

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

An electronic copy of the Contract Documents is available at www.snyder-associates.com under the Bids tab for no cost **and choosing the Edgewood Water Main Loop Project on the left**. Project information, estimated total cost, and planholder information is available for no cost at the same link. Downloads of the Contract Documents require the user to register for a free membership at www.QuestCDN.com.

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

General Nature of the Public Improvement

Edgewood Water Main Loop Project

The Edgewood Water Main Loop Project is located west of the City's Maintenance Facility. The address of the facility is 100 E Ohio Street, Webster City, IA. The project extends from the facility, southwest to Edgewood Drive. The project includes the installation of approximately 90 LF of trenched 12" PVC water main, 430 LF trenchless of 12" PVC or 14" HDPE water main, 120 LF of trenchless 12" PVC or 14" HDPE water main with steel casing, 120 SY of pavement removal and replacement, and a temporary access road.

Bid Security

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

The City of Webster City reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

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

Title VI Compliance

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

Completion of Work

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

The Contractor shall substantially complete the project by November 19th, 2021. Substantial completion includes having the water main installed and fully operational, roadway patching completed and ALL lanes opened to traffic. Any delays due to weather, change orders, overruns of quantities, utility delays, or any other delays will not be considered as justification to modify the calendar date. Should the Contractor fail to substantially complete the work by the completion date of November 19th, 2021, liquidated damages of One Thousand Dollars (\$1,000) per calendar day shall be applied for each calendar day after November 19th, 2021, until the project is substantially completed.

The Contractor shall fully complete the project within 15 working days following substantial completion and notice to proceed when weather conditions allow (Permanent seeding can be applied between March 1 and May 31). Fully complete shall be defined as surface restoration being completed and all improvements being ready for final acceptance. Should the Contractor fail to fully complete the work within 15 working days following substantial completion, liquidated damages of Five Hundred Dollars (\$500) per calendar day shall be applied for each calendar day after the 15 working days is charged until project is fully completed.

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

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

Dated at Webster City, Iowa, this 21st day of June 2021.

Mayor of Webster City

ATTEST:

Karyl K. Bonjour, City Clerk

Posted on City of Webster City website on the 22nd day of June, 2021.

Posted at Master Builders International Plan Room on the 22nd day of June, 2021.



MEMORANDUM

TO: City Manager
Mayor and City Council

FROM: Community Vitality Director

DATE: June 21st, 2021

RE: Resolution to set Public hearings for the disposal of City Property
and leasing of City Property

SUMMARY: The Council is requested to set the date for public hearings for the long-term lease agreement of City owned property located at 1317 Collins Street; and a purchase agreement for the City owned property located at 1300 Seneca Street, both to Platinum Connect, LLC. The date of the public hearings will be Tuesday, July 6th at 6:05 p.m.

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: Platinum Connect, LLC is seeking to expand its fiber service business into Webster City and is requesting to enter a long-term lease agreement, and purchase agreement on two separate properties with the City of Webster City for the placement of their fiber utility huts.

FINANCIAL IMPLICATIONS: See attached agreements for financial details.

RECOMMENDATION: Council approve Resolutions to set the date for the public hearings on July 6, 2021 at 6:05 p.m.


ALTERNATIVES: None suggested.

PUBLIC WORKS DIRECTOR COMMENTS: The two locations for the fiber huts appear to be good locations.

Webster City, IA



Legend

-  Road
- Parcel
- Corporate Limit Line

1300 Seneca

Notes

1 in. = 177ft



354.5	0	177.27	354.5 Feet
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This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Webster City, IA



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

1317 Collins Street

Notes



354.5 0 177.27 354.5 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

RESOLUTION NO. 2021 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED OFFER TO PURCHASE CITY OWNED PROPERTY
LOCATED ON SENECA STEET
IN WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property described as follows:

1300 SENECA STREET

NORTH 1/2 OF LOTS 3 AND 4, EXCEPT THE EAST 45 FEET OF LOT 3, BLOCK 36, ORIGINAL WEBSTER CITY, IOWA.

WHEREAS, before disposing such property, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to enter into a Purchase Agreement with Platinum Connect, LLC, of Sioux Center, Iowa,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Purchase Agreement for said property described above will be held in person in Council Chambers and electronically via Zoom on the 6th day of July, 2021, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 21st day of June, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will hold a Public Hearing on the 6th day of July, 2021, at 6:05 P.M., at City Hall, Webster City, Iowa or via Zoom, at which time the Council will consider a proposed Purchase Agreement for real estate owned by the City of Webster City, Iowa, on 1300 Seneca Street; more particularly described as follows:

1300 SENECA STREET

NORTH 1/2 OF LOTS 3 AND 4, EXCEPT THE EAST 45 FEET OF LOT 3, BLOCK 36, ORIGINAL WEBSTER CITY, IOWA.

At the above time and date, the Council proposes to lease the above-described property to Platinum Connect, LLC of Sioux Center, Iowa.

The Public Hearing on this Site Purchase Agreement will be held at the time and place stated above at which time written and oral objections will be heard. To join electronically, log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

RESIDENTIAL PURCHASE AGREEMENT

TO: City of Webster City, Iowa, a Municipal Corporation (SELLER)

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

North ½ of Lots 3 and 4, except the East 45 feet of Lot 3, Block 36, original Webster City, Iowa.

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

1. PURCHASE PRICE. The Purchase Price shall be \$7,500.00 and the method of payment shall be as follows:

\$0.00 with this offer to be deposited upon acceptance of this offer and held in trust by the Zachary S. Chizek Trust Account as earnest money to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price being due and paid at closing.

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

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

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

C. BUYERS shall pay all subsequent real estate taxes.

3. SPECIAL ASSESSMENTS. A. SELLERS shall pay in full all special assessments which are a lien on the Property as of the date of acceptance _____, 2021.

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

SELLERS.

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

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

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to BUYERS on or before July 9, 2021 and any adjustments of rent, insurance, taxes, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after approval of title by buyers' attorney and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 48 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed upon the filing of title transfer documents and receipt of all funds then due at closing from BUYERS under the Agreement.

6. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted.

7. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, _____, 2021, and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees.

8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on

the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect. If the survey is required under Chapter 354, SELLERS shall pay the cost thereof.

9. ENVIRONMENTAL MATTERS. A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the Property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here: B. Within 14 days after the acceptance of this Agreement BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.

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

11. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

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

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

Court may appoint a receiver.

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

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

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

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

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

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

18. ADDITIONAL PROVISIONS: (check if applicable)

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

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before June 21, 2021, this Agreement shall be null

and void and all payments made shall be returned immediately to BUYERS.

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

Date Accepted

ATTEST:

City of Webster City
A Municipal Corporation
BY: Karyl Bonjour, City Clerk

Date Accepted

Platinum Connect, LLC, (BUYER)
An Iowa Limited Liability Company
BY: Doug Boone, Manager

Date Accepted

RESOLUTION NO. 2021 - ____

**SETTING TIME AND PLACE FOR A PUBLIC HEARING
ON A PROPOSED OFFER TO LEASE CITY OWNED PROPERTY
LOCATED ON COLLINS STREET
IN WEBSTER CITY, IOWA.**

WHEREAS, the City of Webster City, Iowa, owns certain property described as follows:

1317 COLLINS STREET

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1 OF MADSEN'S FIFTH ADDITION; THENCE NORTH 00°05'52" WEST 144.63 FEET ALONG THE EAST LINE OF THE SAID LOT 1 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00°05'52" WEST 264.06 FEET; THENCE SOUTH 89°59'30" WEST 488.22 FEET TO THE NORTHEAST CORNER OF LOT 7 MADSEN'S FIFTH ADDITION; THENCE SOUTH 00°06'16" EAST 109.92 FEET TO THE SOUTHEAST CORNER OF THE SAID LOT 7; THENCE NORTH 89°59'30" EAST 24.87 FEET; THENCE SOUTH 00°06'16" EAST 5.07 FEET TO THE NORTHWEST CORNER OF LOT 6 MADSEN'S FIFTH ADDITION; THENCE NORTH 90°00'00" EAST 125.00 FEET TO THE NORTHEAST CORNER OF THE SAID LOT 6; THENCE SOUTH 00°06'16" EAST 139.00 FEET ALONG THE EAST LINE OF LOTS 5 AND 6 TO THE SOUTHEAST CORNER OF LOT 5; THENCE NORTH 90°00'00" EAST 338.32 FEET ALONG THE NORTH LINE OF LOTS 1, 2 AND 3 OF MADSEN'S FIFTH ADDITION TO THE POINT OF BEGINNING CONTAINING 2.47 ACRES. -

: THE EAST LINE OF THE SAID LOT 1 MADSEN'S FIFTH ADDITION WAS ASSUMED TO BEAR NORTH 00°05'52" WEST. SUBJECT TO ALL EASEMENTS OF RECORD.

WHEREAS, before leasing such property for a term exceeding three years, the City Council must set forth its proposal and publish notice of a public hearing on the proposal, in compliance with Section 364.7 of the Code of Iowa; and,

WHEREAS, it is proposed by the City Council to enter into a Lease Agreement with Platinum Connect, LLC, of Sioux Center, Iowa,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa, that a Public Hearing for entering into a Lease Agreement for said property described above will be held in person in Council Chambers and electronically via Zoom on the 6th day of July, 2021, at 6:05 P.M., and that the City Clerk is directed to publish notice as required by law.

Passed and adopted this 21st day of June, 2021.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

NOTICE

Public Notice is hereby given that the City Council of the City of Webster City, Iowa, will hold a Public Hearing, on the 6th day of July, 2021, at 6:05 P.M., at City Hall, Webster City, Iowa or via Zoom, at which time the Council will consider a proposed Site Lease Agreement for real estate owned by the City of Webster City, Iowa, on 1317 Collins Street; more particularly described as follows:

1317 COLLINS STREET

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1 OF MADSEN'S FIFTH ADDITION; THENCE NORTH 00°05'52" WEST 144.63 FEET ALONG THE EAST LINE OF THE SAID LOT 1 TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00°05'52" WEST 264.06 FEET; THENCE SOUTH 89°59'30" WEST 488.22 FEET TO THE NORTHEAST CORNER OF LOT 7 MADSEN'S FIFTH ADDITION; THENCE SOUTH 00°06'16" EAST 109.92 FEET TO THE SOUTHEAST CORNER OF THE SAID LOT 7; THENCE NORTH 89°59'30" EAST 24.87 FEET; THENCE SOUTH 00°06'16" EAST 5.07 FEET TO THE NORTHWEST CORNER OF LOT 6 MADSEN'S FIFTH ADDITION; THENCE NORTH 90°00'00" EAST 125.00 FEET TO THE NORTHEAST CORNER OF THE SAID LOT 6; THENCE SOUTH 00°06'16" EAST 139.00 FEET ALONG THE EAST LINE OF LOTS 5 AND 6 TO THE SOUTHEAST CORNER OF LOT 5; THENCE NORTH 90°00'00" EAST 338.32 FEET ALONG THE NORTH LINE OF LOTS 1, 2 AND 3 OF MADSEN'S FIFTH ADDITION TO THE POINT OF BEGINNING CONTAINING 2.47 ACRES. -

: THE EAST LINE OF THE SAID LOT 1 MADSEN'S FIFTH ADDITION WAS ASSUMED TO BEAR NORTH 00°05'52" WEST. SUBJECT TO ALL EASEMENTS OF RECORD.

At the above time and date, the Council proposes to lease the above-described property to Platinum Connect, LLC of Sioux Center, Iowa.

The Public Hearing on this Site Lease Agreement will be held at the time and place stated above at which time written and oral objections will be heard. To join electronically, log-in/access information will be indicated on the City Council agenda. The agenda may be viewed on the City of Webster City webpage, www.webstercity.com.

CITY OF WEBSTER CITY

Karyl K. Bonjour, City Clerk

SITE LEASE AGREEMENT

THIS SITE LEASE AGREEMENT (hereinafter called "Lease"), is made and entered into as of this ____ day of July, 2021, by and between the City of Webster City, Iowa, an Iowa Municipal Corporation, whose address is 400 Second Street, Webster City, IA 50595 ("Lessor"), and Platinum Connect, LLC, an Iowa Limited Liability Company, whose address is 339 First Ave NE, Sioux Center, IA 51250 ("Lessee").

In consideration of the covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. **Leased Premises.** Lessor hereby Leases to the Lessee, for the period, at the rental, and upon the terms and conditions hereinafter set forth, the following Leased "Premises" located within the city limits of Webster City, Iowa:

b. Space at 1317 Collins Street, Webster City, Iowa ("Water Tower Lot") for equipment, shelter, and grounding zone, (60' W x 30' L) as shown in Exhibit A ("Site Plan").

2. **Access.** Lessor grants to Lessee access to the spaces described in Paragraph one (1) above, seven days a week, 24 hours a day, throughout the term of this Lease. Should Lessor enclose the above space(s) with fencing, Lessor shall allow Lessee access to enter the fenced compound by giving Lessee a key to the lock on the compound or allow the lock to be changed to a combination lock, which combination code will be given to Lessee.

a. Lessor agrees to allow Lessee a driveway affording Lessee ingress and egress to drive to its structure and equipment for any of the purposes identified in Paragraph six (6) below.

b. Lessor also agrees to grant a reasonable easement as needed for Lessee to access utilities necessary for its use of the premises as identified in Paragraph six (6), to include fiber conduit, electric, and natural gas, should said utilities be available.

3. **Term of Lease.** The initial term of this Agreement shall be for fifteen (15) years commencing upon the Effective Date. The term of this Agreement shall automatically renew for up to two (2) additional terms of fifteen (15) years each, upon a continuation of all the same provisions hereof (subject to adjustment of Rent as provided herein), unless Lessee gives Lessor written notice of Lessee's intention to terminate the Agreement at least one hundred twenty (120) days before the expiration of the initial term or any renewal term.

4. **Termination.**

a. Subject to the above provision, both Lessor and Lessee shall have the right to terminate this Lease for cause, in the event the other party defaults on any material provision of this Lease, and in the event that such default is not cured within one hundred twenty (120) days after written notice thereof is provided to the other party.

b. This Lease may be terminated without further liability on one hundred twenty (120) days' written notice as follows:

1) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within one hundred twenty (120) days of receipt of written notice of default, provided that the grace period for any monetary default is thirty (30) days from receipt of written notice; or

- 2) by Lessee if they do not obtain or maintain any license, permit or other approval necessary for the construction and operation of Lessee's facilities; or
 - 3) by Lessee if Lessee determines that the site is not appropriate for its operations for economic or technological reasons.
- c. In the event of termination or expiration of this Lease, Lessee shall have a reasonable period of time (not exceeding one hundred twenty (120) days from the actual termination date) to remove all shelter, equipment, and materials from the Premises. Upon expiration of this Lease, Lessee shall restore the Premises to reasonably good condition and repair, subject to ordinary wear and tear on the Premises, which is specifically excepted.

5. Rent.

- a. Lessee shall pay Lessor "Rent" during each year of the Term. **All parties agree that total Rent shall be \$2,000.00 per year for the first year, which shall be increased on July 1st of each subsequent year by the increase in CPI over the Base Index. The Base Index is that value published immediately prior to the lease Commencement Date.** Each year's Rent payment shall be due to Lessor on or before July 1st of each year.
- 1) Equipment or shelter power, including electricity, natural gas, or other utilities used by Lessee on the Premises will be provided by the Lessee with a separate meter for its needs.
 - 2) All property taxes associated with the lease site, which shall include but not be limited to the equipment, shelter and grounding zone shall be paid for by the Lessee.

6. **Use and Non-Interference of Premises.** The Premises shall be used by Lessee for the normal and customary installation, operation, and maintenance of Lessee's equipment and supplies for operation and maintenance of a broadband network, including all necessary security measures to protect such equipment and supplies and all heating, ventilation, air conditioning, and generator systems as needed. Neither Party shall perform or permit any activities upon the Premises which would cause interference to the other Party or the other Party's principal use of the Premises. In addition, Lessor and Lessee shall not perform or permit any activities upon the Premises which would cause or permit physical, electronic, or other interference with the equipment of the other Party. Lessor retains the right to lease additional space to other lessees or allow additional easements, provided that any additional lessee equipment or use or easement access would not interfere with Lessee's equipment and/or installation, operation, maintenance, or use of the site. Additionally, Lessor may continue to use the premises for its own business or Public Safety purposes.

7. Insurance and Indemnification.

At all times during the term of this Lease, Lessee shall at its expense carry and maintain for the mutual benefit of the Lessor:

- a. General public liability insurance against the claims for personal injury, death or property damage occurring in or about the Leased Premises or resulting from the installation, operation or maintenance of the Lessee's business on the Leased Premises, such insurance to be in the amount of at least \$1,000,000.00 for all personal injuries and deaths resulting from any one accident and \$1,000,000.00 for property damage in any one accident.

- b. A Standard Workmen's Compensation and Employer's Liability Insurance Policy in the amount equal to the limit of liability and in a form prescribed by the laws of the state in which the Leased Premises is located.
 - c. Any contract workers contracted by Lessee shall also carry insurance as set forth in a and b above.
8. **Notices.** Any notices required or permitted to be given hereunder shall be given in writing, and shall be deemed to have been given only upon receipt after mailing by certified or registered first class mail, postage prepaid, return receipt requested, and addressed to the parties as follows:

Lessor: Webster City
Attn: City Manager
400 Second Street
PO Box 217
Webster City, IA 50595
Phone: (515) 832-9151

Lessee: Platinum Connect, LLC
Attn: Doug Boone
339 First Ave NE
PO Box 200
Sioux Center, IA 51250
Phone: (712) 722-3451

9. **Miscellaneous Provisions.**

- a. Lessor warrants that Lessor is the free owner of the property and that Lessor has full right, power, and authority to execute this agreement. Lessor covenants that Lessee, in paying Rent and performing the covenants by Lessee herein made, shall and may peacefully and quietly have, hold, and enjoy the Leased property, subject to the provisions of this Agreement.
- b. Lessee's obligations in this Lease shall be contingent upon Lessee's ability to use the Premises for the purpose described in Paragraph six (6) above, including but not limited to receipt of all necessary easements, permits, zoning approvals, and regulatory approvals.
- c. Lessee shall obtain all necessary governmental and regulatory approvals required for Lessee's occupation and use of the Premises, including but not limited to zoning changes, and shall be responsible for the cost of obtaining such approvals. Lessor shall cooperate with Lessee in obtaining such approvals.
- d. The provisions of this Lease shall bind and inure to the benefit of the parties hereto and their heirs, legal representatives, successors, and assigns.
- e. This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.
- f. This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.

- g. This Lease may be assigned by Lessee without the written consent of Lessor, provided that the assignee continues carrying on Lessee's communications business as contemplated hereunder and assumes in writing the obligations of Lessee hereunder.
- h. No waiver by either party of any provision herein shall be deemed a waiver of any other provision or of any prior or subsequent breach of any provision herein.
- i. If any term or provision of this Lease is held to be invalid or unenforceable, such invalidity or unenforceability shall not be construed to affect any other provision of this Lease and the remaining provisions shall be enforceable in accordance with their terms.
- j. This agreement shall be governed by and construed in accordance with the laws of the State of Iowa.
- k. If Lessee does not promptly vacate the Premises upon valid termination of this Lease, such holding over shall be treated as creating a month to month tenancy.
- l. Lessee may make reasonable alterations, additions, or improvements to the Premises necessary for the installation, security, and maintenance of its structure and equipment, so long as the structural integrity of the Premises is not affected or Lessee has obtained written approval thereof. Lessee will bear the total cost of such alterations, additions, or improvements, including regular maintenance, and the cost of removal and returning the Premises to the condition it was at the time of entering into the Lease (subject to the terms of Paragraph 4(c) of this Lease).
- m. Lessee shall be solely responsible for maintenance of its own equipment and structure(s) on the Leased Premises identified in Paragraph one (1) of this Lease and Lessor shall be responsible for snow removal and mowing of the Premises and surrounding lot to allow Lessee access.
- n. Lessee shall indemnify and hold Lessor harmless against all expenses, liabilities, and claims of every kind, including reasonable attorney fees, made necessary by or on behalf of any person or entity arising out of:
 - 1) a failure by Lessee to perform any of the terms and conditions of this Lease,
 - 2) any injury or damage happening on or about the Leased Premises which is caused in whole or in part by Lessee's use of the Premises, any act or omission of Lessee or anyone for whose acts Lessee may be liable,
 - 3) any injury or damage to any employee, agent, or customer of Lessee on or about the Leased Premises, or
 - 4) Failure of Lessee to comply with any applicable laws or governmental authority.
- o. To the extent permitted by law, Lessor agrees to defend, indemnify and save harmless Lessee from and against all claims, losses, costs, expenses, or damages from a third party, arising out of (1) negligence or willful misconduct of Lessor or its agents, employees, or contractors; or (2) any material breach by Lessor of any provision of this Agreement.
- p. Lessor and Lessee shall reasonably cooperate to ensure that the Premises is a safe working environment, free of Hazardous Materials and reasonably suitable for Lessee's intended and permitted use. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and

safety. Lessor hereby represents and warrants to Lessee that Lessor has never generated, stored, handled, or disposed of any Hazardous Materials upon the Premises, and that Lessor has no knowledge of such uses historically having been made of the Premises or such substances historically having been introduced thereon.

IN WITNESS WHEREOF, the parties have executed this Lease agreement effective as of the day and year first written above.

City of Webster City, Iowa (Lessor)

Signature: _____

Printed Name: John Hawkins

Title: Mayor

Platinum Connect, LLC (Lessee)

Signature: _____

Printed Name: _____

Title: _____

ATTEST:

Karyl K. Bonjour, City Clerk

STATE OF IOWA)
)
COUNTY OF _____)

ss:

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____,
the _____ of _____.

Notary Public

Exhibit A - Site Plan
to the Lease between Webster City and
Platinum Connect, LLC

(This Exhibit will be updated when exact hut size is determined for both water tower and vacant lot.)



MEMORANDUM

TO: Interim City Management Team
Mayor, and City Council

FROM : Kirby L. Winter, Information Technology Director

DATE: June 8, 2021

RE: 3 yr. subscription renewal for Sophos products

SUMMARY: Seeking approval from Council to renew our subscription for Sophos Intercept X Advanced for three years with the addition of the new EDR (Endpoint Detection and Response) and the product XDR, also for three years.

PREVIOUS COUNCIL ACTION: Approved in budget for 2021-22 for \$1,942.00 for a one year subscription to Sophos Intercept X Advanced.

BACKGROUND/DISCUSSION: We have been using Sophos Intercept X Advanced since July 9, 2019. This product has stopped several phishing, malware, and virus attempts on the City's Desktops, Laptops, and Servers. The addition of the Sophos EDR will give me the tools to ask detailed questions when hunting down threats and aids in strengthening our IT Security operations. I will be able to create SQL queries that will be able to access up to 90 days of endpoint and server data. This information is invaluable if it is needed to determine if we have been hacked or not, and if so, when did it begin. It will also aid in checking all City owned computers for known vulnerabilities, unknown services running, or unauthorized browser extensions, showing if there are any programs running that shouldn't be, etc. The XDR builds upon the Sophos Intercept X Advanced with EDR foundation by adding even more data and context that both increases visibility and gives me even more insight during an investigation. This will result in faster and more accurate incident detection and response. Additional data sources can include our firewall, email, cloud and mobile information. For example, adding in firewall data makes it simple to correlate a malicious traffic detection by the firewall with a compromised endpoint, or to see which application is causing the office network to run slowly.

FINANCIAL IMPLICATIONS: The cost of the three-year subscription is \$12,722.60. If I were to continue with the annual licensing to include the EDR and XDR it would cost the city \$6,429.70 per year. The three-year option will save the city \$6,567.40 over the next three years. The hope is to be able to absorb the three-year subscription with the IT regular operating budget without an amendment for the 2021 – 2022 budget year. This will also free up the annually budgeted funds for the Sophos Intercept X Advanced in the next two FY budgets.

RECOMMENDATION: Approve the renewal of our Sophos Intercept X Advanced subscription for three years, with the addition of EDR and XDR also for three years.

ALTERNATIVES: Purchase other third-party software that would cost much more without the same abilities and strengths as Sophos Intercept X Advanced, especially with adding the EDR and XDR to our renewal subscription.

ADMINISTRATIVE SERVICES DIRECTOR COMMENTS: Recommend approval of this purchase. Unfortunately, the threats are ever increasing for IT security and it is in the best interest of the city to take the steps to enhance our protection and tracking abilities as much as possible.

MEMORANDUM

TO: Mayor and Council

FROM: Larry Flaws
Recreation & Public Grounds Director

DATE: June 17th, 2021

RE: Emergency Mold removal at Illinois Central Depot and
Hamilton County 1st Courthouse

SUMMARY: After working with the Depot Committee reviewing artifacts (March 2021) in the basement of the Depot, we noticed several areas where black mold is attacking the walls and some of the artifacts. A very strong musty/mold smell is present. The Court House has a basement full of old 20X30 binder books that were donated to the complex many years ago, containing 300 + late 1800 and early 1900 tax records of Hamilton County. All need to be destroyed because of the mold.

The furnaces in the Depot area have been shut off since 2012 due to budget concerns. We believe that without heating and some sort of climate control that the building and its artifacts are deteriorating at an accelerated rate.

Servpro, a professional mold service company from Ames, gave an estimate of damage and cost to get rid of the mold problem.

At this time, the Court House and Depot complexes are closed due to accelerated growth of different types of hazardous mold. All projects will be on hold until the mold is removed for the safety of public, construction workers and staff.

PREVIOUS COUNCIL ACTION:

2012 budget reduction, by not heating the depot complex

BACKGROUND/DISCUSSION:

Listed below is a brief history of the depot and how it came to Wilson Brewer Historic Park.

In early 1971, with all passenger service discontinued, the Illinois Central railroad opted to close the depot building, erecting a small steel shed to house the automated controls. Before its planned demolition, the company offered the building with original equipment and supplies at no cost to any group that would move it elsewhere.

The Boone River Art Guild, the Hamilton County Historical Society, the Webster City Park Board and many other civic organizations began a "Save The Depot" campaign to raise funds to move the building to the Wilson Brewer Park area.

In December 1971, with more than \$4,500 in raised funds, the building was sliced in the middle and the first half made the journey to the park. The second half followed soon after.

Many local businesses donated labor, equipment and manpower to disassemble the depot for moving, to blast out a basement from the bedrock and to lay foundations for its permanent home.

Volunteers and civic groups contributed hundreds of hours of labor to aid in preserving and restoring the building. Their efforts were showcased in June of 1976 when the Depot formally opened as a museum.

The 1866-1875 1st Hamilton County Court House was moved to its site in 1982.

In 2021, the 121-year-old depot museum and The 1st Hamilton County Court House (1866-1875) will be the focus for the Wilson Brewer Historic Park improvements. The Wilson Brewer Park Committee did hire an Architect firm (RDG Planning and Design) to continue with rendering drawings of what it would take to save this beautiful structure for years to come. The Court House is in the process of a construction project that is out for bid at this current time, for structural improvements and replacing the historical museum to its original look as it was in 1866.

FINANCIAL IMPLICATIONS: Emergency removal of all the mold in both the basements (Courthouse & Depot) will be \$15,000-\$18,000.

Emergency removal of all the mold in both the basements (Courthouse and Depot), to stop Health related concerns and to eliminate the spread of mold and moisture damage.

There are no funds in the current year budget.

We have turned in a detailed report to our insurance company and at this time we are unsure of the outcome.

RECOMMENDATION:

I recommend the City Council approve these specifications of (mold) Hazardous Material Remediation. To preserve the historic buildings and artifacts and to eliminate any health issues that could be caused to humans.

ALTERNATIVES:

Delaying the removal of the current mold issues and conditions of the buildings and artifacts will deteriorate further and can cause serious health conditions to any persons involved.

FINANCE DIRECTOR COMMENTS: As stated, we do not have budget for this work. We hope that it can be absorbed within the parks budget for the upcoming FY22. If not, we will need to do an amendment in May of 2022.

Attachments

Brief description and estimate provided by:
Servpro of Ames and Marshalltown Iowa
2316 230th Street
Ames, Iowa 50014
office@servproames.com

Insured: Webster City Train Depot
Property: 1900 Superior Street
Webster City, IA 50595

Home: (515) 832-9193

Claim Number:

Policy Number:

Type of Loss: <NONE>

Date of Loss:
Date Inspected:

Date Received:
Date Entered: 5/28/2021 8:47 AM

Price List: IAFD8X_MAY21
Restoration/Service/Remodel
Estimate: 2021-05-28-0847-1



Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com

2021-05-28-0847-1

Main Level

Main Level

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
8. Equipment setup, take down, and monitoring (hourly charge)	6.00 HR	0.00	51.95	0.00	311.70
12. Containment Barrier/Airlock/Decon. Chamber	300.00 SF	0.00	0.77	1.68	232.68
16. Equipment decontamination charge - per piece of equipment	4.00 EA	0.00	33.94	1.12	136.88
21. Add for HEPA filter (for neg. air machine/vacuum - Large)	0.50 EA	0.00	292.54	9.84	156.11
Total: Main Level				12.64	837.37

Room1

Height: 8'



1,524.00 SF Walls
2,815.82 SF Walls & Ceiling
143.54 SY Flooring
190.50 LF Ceil. Perimeter

1,291.82 SF Ceiling
1,291.82 SF Floor
190.50 LF Floor Perimeter

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
14. Tear out wet drywall, cleanup, bag, per LF - to 4' - Cat 3	190.50 LF	8.03	0.00	8.53	1,538.25
3. Tear out and bag wet insulation	1,291.82 SF	0.77	0.00	5.43	1,000.13
5. Apply plant-based anti-microbial agent to more than the floor	4,107.64 SF	0.00	0.27	14.38	1,123.44
9. Dehumidifier (per 24 hour period) - NLarge - No monitoring	6.00 EA	0.00	102.50	0.00	615.00
10. HEPA Vacuuming - Detailed - (PER SF)	2,815.82 SF	0.00	0.63	0.00	1,773.97
19. Remove wet suspended ceiling tile and bag for disposal	1,291.82 SF	0.40	0.00	4.52	521.25
20. Negative air fan/Air scrubber (24 hr period) - No monit.	6.00 DA	0.00	70.00	0.00	420.00
22. Containment Barrier Airlock/Decon. Chamber	500.00 SF	0.00	0.77	2.80	387.80
25. General Laborer - per hour	120.00 HR	0.00	43.50	0.00	5,220.00

Although it's listed under general labor these hours are for HEPA Vac'ing all contents and treating where possible. specialized cleaning is available however the cost would rise significantly.



Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com

CONTINUED - Room1

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
Totals: Room1				35.66	12,599.84



Bathroom

Height: 8'

168.00 SF Walls	26.39 SF Ceiling
194.39 SF Walls & Ceiling	26.39 SF Floor
2.93 SY Flooring	21.00 LF Floor Perimeter
21.00 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6. Tear out and bag wet insulation	26.39 SF	0.77	0.00	0.11	20.43
23. Remove wet suspended ceiling tile and bag for disposal	26.39 SF	0.40	0.00	0.09	10.65
Totals: Bathroom				0.20	31.08



Bathroom

Height: 8'

165.33 SF Walls	25.33 SF Ceiling
190.67 SF Walls & Ceiling	25.33 SF Floor
2.81 SY Flooring	20.67 LF Floor Perimeter
20.67 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
7. Tear out and bag wet insulation	25.33 SF	0.77	0.00	0.11	19.61
24. Remove wet suspended ceiling tile and bag for disposal	25.33 SF	0.40	0.00	0.09	10.22
Totals: Bathroom				0.20	29.83

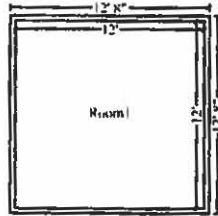
Total: Main Level				48.70	13,498.12
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Courthouse



Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com



Room 1

Height: 8'

384.00 SF Walls	144.00 SF Ceiling
528.00 SF Walls & Ceiling	144.00 SF Floor
16.00 SY Flooring	48.00 LF Floor Perimeter
48.00 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
11. General Laborer - per hour	36.00 HR	0.00	43.50	0.00	1,566.00
3 people for 8 hours to remove contents requested by the city. Additional 3 people for 4 hours to clean remaining contents with HEPA vacing all contents and treating where possible					
17. HEPA Vacuuming - hourly charge	3.00 HR	0.00	63.02	0.00	189.06
Totals: Room 1				0.00	1,755.06
Total: Courthouse				0.00	1,755.06
Line Item Totals: 2021-05-28-0847-1				48.70	15,253.18

Grand Total Areas:

2,392.00 SF Walls	1,507.07 SF Ceiling	3,899.07 SF Walls and Ceiling
1,507.07 SF Floor	167.45 SY Flooring	299.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	299.00 LF Ceil. Perimeter
1,507.07 Floor Area	1,595.65 Total Area	2,392.00 Interior Wall Area
2,074.50 Exterior Wall Area	230.50 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com

Summary for Dwelling

Line Item Total	15,204.48
Material Sales Tax	48.70
Replacement Cost Value	<u>\$15,253.18</u>
Net Claim	<u>\$15,253.18</u>



Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com

Recap of Taxes

	Material Sales Tax (7%)	Manuf. Home Tax (5%)	Repair Mtl Tax (7%)	Clean / Repair Tax (7%)
Line Items	48.70	0.00	0.00	0.00
Total	48.70	0.00	0.00	0.00



Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com

Recap by Room

Estimate: 2021-05-28-0847-1

Area: Main Level	824.73	5.42%
Room1	12,564.18	82.63%
Bathroom	30.88	0.20%
Bathroom	29.63	0.19%
<hr/>		
Area Subtotal: Main Level	13,449.42	88.46%
<hr/>		
Area: Courthouse		
Room1	1,755.06	11.54%
<hr/>		
Area Subtotal: Courthouse	1,755.06	11.54%
<hr/>		
Subtotal of Areas	15,204.48	100.00%
<hr/>		
Total	15,204.48	100.00%

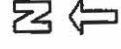
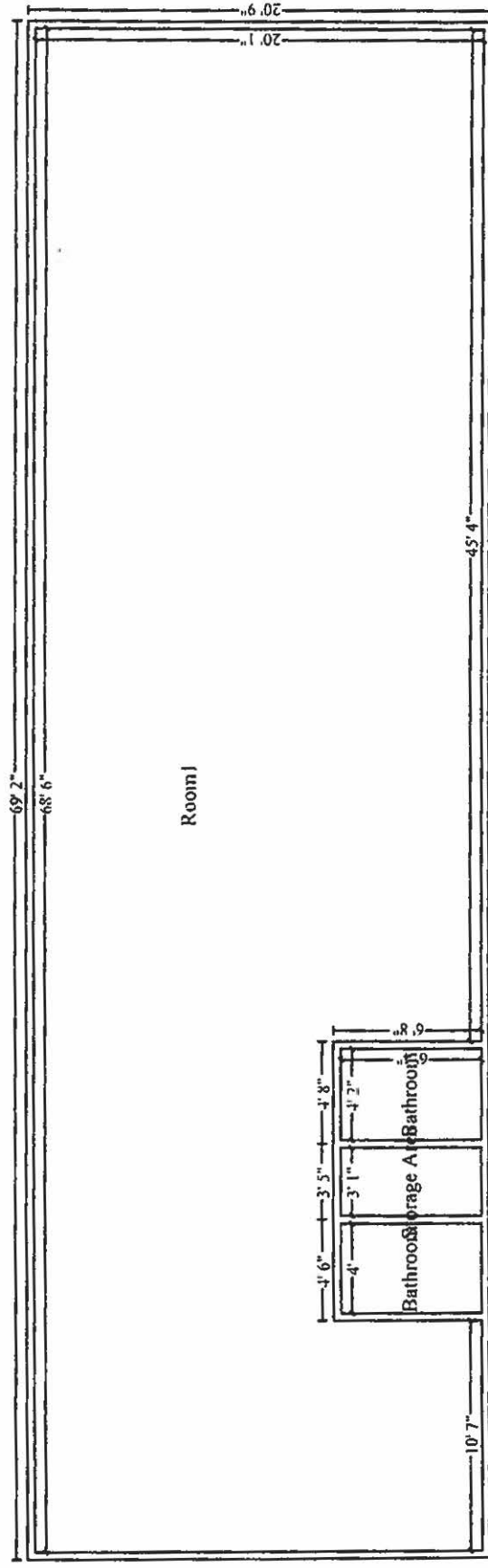


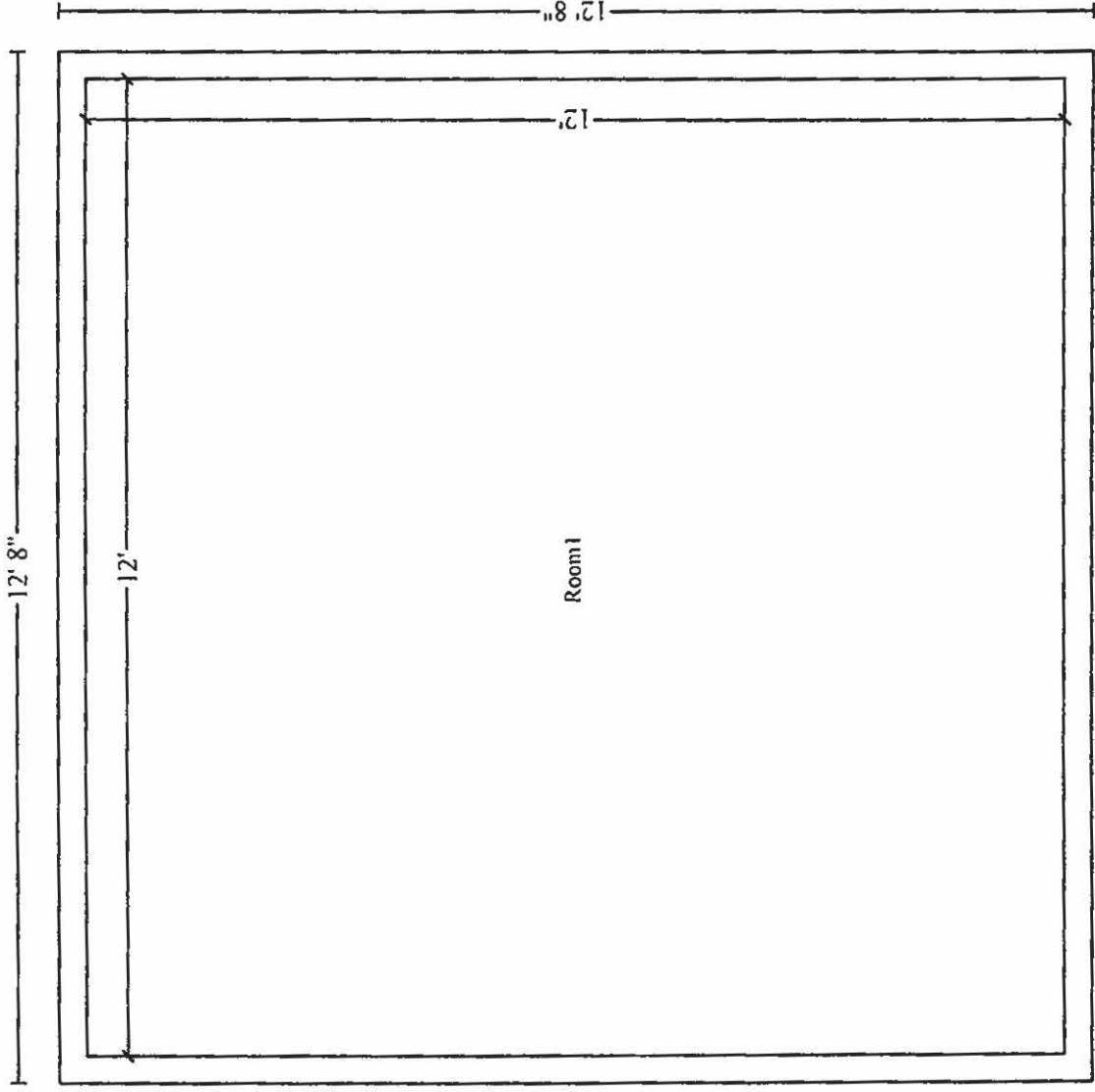
Servpro of Ames and Marshalltown

2316 230th St.
Suite 703
Ames, IA 50014
515-233-4544
office@servproames.com

Recap by Category

Items	Total	%
GENERAL DEMOLITION	3,101.66	20.33%
HAZARDOUS MATERIAL REMEDIATION	324.82	2.13%
LABOR ONLY	6,786.00	44.49%
WATER EXTRACTION & REMEDIATION	4,992.00	32.73%
Subtotal	15,204.48	99.68%
Material Sales Tax	48.70	0.32%
Total	15,253.18	100.00%





INCIDENT ANALYSIS - DAY

Date 05/04/2021

Time 12:20:32PM

Report CFS03

Agency Webster City Police Department

Dates 04/01/2021 Thru 04/30/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	0	1	0	0	0	1
01050 Traffic Accident PD	0	0	2	4	4	5	2	17
1050H Hit And Run	0	0	0	1	0	1	0	2
1050I Traffic Accident Injury	0	0	1	0	0	0	0	1
911P 911P Phone Dispatched	0	0	2	0	0	1	2	5
911R 911 Radio Dispatched	5	2	0	3	6	6	5	27
ALARM Alarm Actual/False	2	4	0	1	0	5	1	13
ANIM Animal Complaint	7	4	0	4	5	5	8	33
ASSAG Asssit Other Agency	0	1	6	3	2	3	6	21
ASSLT Assault	1	0	1	0	0	0	0	2
ASSSO Assist Sheriffs Office	2	0	1	0	0	1	0	4
BC Business Check	0	0	0	0	0	3	0	3
BIKE Bicycle Violations	1	0	0	1	1	0	0	3
BURG Burg/Breaking & Entering	1	0	1	0	0	0	0	2
BURN Burning Complaint	1	0	0	0	1	0	0	2
CIVIL Civil Disputes	1	0	0	0	0	1	1	3
COMM Commital	0	0	1	0	0	0	0	1
CR Commercial/Resd Patrol	10	14	10	5	16	12	8	75
DIREC Directed Assignment	5	1	8	2	4	5	4	29
DISO Disorderly Conduct	0	0	0	1	1	0	1	3
DOM Domestic Disturbances	1	1	0	0	0	2	2	6
DP Downtown Foot Patrol	2	4	5	2	2	3	4	22
DRIVE Driving Complaints	1	3	2	2	4	6	4	22
DRUG Drug/Narcotics/Equipment	0	0	0	0	0	0	1	1
FIRE Fire	3	1	0	0	1	2	2	9
FOLL Follow Up	7	4	4	4	21	4	13	57
FOOT Foot Patrol	0	1	0	2	1	2	0	6
FRAUD Fraud	0	2	1	0	0	0	0	3
FUNER Escort/Funeral	0	0	0	0	1	3	0	4
HARR Harasement	1	3	1	0	0	1	0	6
MISC All Other Offenses	0	3	2	4	2	2	0	13
MISS Missing Person	0	0	0	1	1	0	0	2
MOTOR Motorist Assist	2	1	1	3	1	1	3	12
NOISE Noise Complaints	1	1	1	0	1	0	2	6
NOTIF Notification	0	0	0	0	0	0	1	1
OPEN Open Window/Door	0	0	2	0	1	1	2	6
OWI Operating While Intoxicat	2	0	0	0	0	0	0	2
PARK Parking Violations	4	5	8	4	6	9	7	43
PROJA Project Awareness	1	16	12	10	13	3	8	63
PROP Lost/Found Property	1	3	2	0	1	2	3	12
PUB Assistance Public	16	30	21	18	38	21	18	162
SEXA Sex Abuse	0	2	0	0	0	1	0	3
SP School Foot Patrol	0	0	0	2	0	0	0	2
STAP Staionary Patrol	9	10	8	6	7	14	4	58
STR Debris/Street Problems	0	0	1	0	1	1	0	3
SUIC Suicide/Attempted	0	0	0	0	0	1	0	1
SUSP Suspicious Activity	4	7	8	4	7	8	5	43
TCS Traffic Control/School	0	6	7	6	9	8	0	36
THEFT Theft	2	1	2	1	1	3	2	12
TIP Tip	1	0	0	4	2	0	1	8
Tobac Tobacco Violation	0	1	0	1	0	1	0	3
TRASH Trash Violation	1	1	0	0	1	0	0	3

INCIDENT ANALYSIS - DAY

Date 05/04/2021

Time 12:20:32PM

Report CFS03

Agency Webster City Police Department

Dates 04/01/2021 Thru 04/30/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
TS	Traffic Stop	26	21	20	25	26	40	32	190
UNLOC	Vehicle Unlock	1	1	1	1	4	1	4	13
UTIL	Utility Problems	0	1	1	0	0	1	4	7
VAND	Vandalism	1	0	0	0	1	0	0	2
VC	Vacation House Watch	1	1	2	2	2	0	0	8
VIOL	Violation Restraining Ord	1	1	0	0	0	1	0	3
WARR	Warrant Served	1	0	1	0	1	2	3	8
WELF	Welfare Check	0	0	2	0	0	2	1	5
WIND	Public Window Assist	1	2	0	0	0	5	1	9
Webster City Police Department Agency Total		127	159	148	128	196	199	165	1,122
Total		127	159	148	128	196	199	165	1,122

INCIDENT ANALYSIS - DAY

Date 06/01/2021

Time 8:44:38AM

Report CFS03

Agency ALL

Dates 05/01/2021

Thru 05/31/2021

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: WCPD Webster City Police Department								
	0	0	2	0	0	0	0	2
01050 Traffic Accident PD	2	2	6	1	1	2	1	15
1050H Hit And Run	4	0	1	1	0	2	1	9
1050I Traffic Accident Injury	1	0	0	0	1	1	1	4
911P 911P Phone Dispatched	1	0	0	0	0	1	1	3
911R 911 Radio Dispatched	9	11	3	5	9	10	16	63
ALARM Alarm Actual/False	0	0	2	0	2	1	4	9
ALCH Liquor Law Violations	1	0	0	0	0	0	0	1
ANIM Animal Complaint	11	9	7	7	1	9	7	51
ASSAG Asssit Other Agency	3	1	3	3	1	2	4	17
ASSLT Assault	2	0	0	0	0	0	1	3
ASSSO Assist Sheriffs Office	5	1	0	0	1	0	0	7
BC Business Check	0	0	0	0	0	1	0	1
BIKE Bicycle Violations	0	0	1	1	0	0	0	2
BURG Burg/Breaking & Entering	0	0	0	0	0	0	1	1
BURN Burning Complaint	1	2	0	0	0	0	1	4
CHECK Bad Checks	0	0	0	0	0	1	0	1
CIVIL Civil Disputes	3	0	0	1	0	0	3	7
CR Commercial/Resd Patrol	42	33	47	38	39	39	33	271
DIREC Directed Assignment	8	9	4	5	3	5	9	43
DISO Disorderly Conduct	0	2	0	0	0	0	0	2
DOM Domestic Disturbances	1	4	0	0	0	2	1	8
DP Downtown Foot Patrol	3	3	2	1	1	2	3	15
DRIVE Driving Complaints	6	2	4	5	3	5	8	33
DRUG Drug/Narcotics/Equipment	0	0	1	0	0	0	1	2
ESCOR Escort	0	0	1	0	0	0	0	1
FIRE Fire	1	0	1	1	0	0	3	6
FIREW Fireworks	1	1	0	0	0	0	0	2
FOLL Follow Up	22	9	9	7	4	4	8	63
FOOT Foot Patrol	1	0	1	1	2	1	2	8
FRAUD Fraud	0	1	3	0	0	0	0	4
FUNER Escort/Funeral	0	1	0	0	0	0	1	2
HARR Harasement	3	0	0	1	2	1	3	10
INTOX Intoxication	0	0	0	1	0	0	1	2
JUNKV Junk/Abandoned Vehicles	0	1	8	1	2	2	0	14
KITS Drug Test Kits	1	0	0	0	0	0	1	2
MISC All Other Offenses	0	1	0	2	0	1	0	4
MISS Missing Person	1	0	0	0	0	0	1	2
MOTOR Motorist Assist	0	3	1	3	3	2	2	14
NOISE Noise Complaints	2	3	0	1	0	0	3	9
OPEN Open Window/Door	1	1	0	1	0	0	0	3
OWI Operating While Intoxicat	1	0	0	0	0	0	0	1
PARK Parking Violations	7	5	5	6	3	7	8	41
PROJA Project Awareness	4	10	3	2	4	3	4	30
PROP Lost/Found Property	0	2	1	2	2	1	5	13
PUB Assistance Public	34	28	29	30	28	20	17	186
RUN Runaway	0	0	1	0	0	0	0	1
SEXA Sex Abuse	1	0	0	0	1	1	1	4
SIGN Signs/Signals	0	1	0	0	0	0	0	1
SP School Foot Patrol	1	0	0	0	0	0	0	1
STAP Staionary Patrol	2	9	4	5	5	4	8	37
STR Debris/Street Problems	2	4	1	2	1	0	4	14

INCIDENT ANALYSIS - DAY

Date 06/01/2021
Time 8:44:38AM
Report CFS03

Agency ALL
Dates 05/01/2021 Thru 05/31/2021

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
SUIC	Suicide/Attempted	0	0	0	0	0	0	1	1
SUSP	Suspicious Activity	10	16	12	10	2	7	14	71
TC	Traffic Control	1	1	0	0	0	0	1	3
TCS	Traffic Control/School	0	7	5	6	8	8	0	34
THEFT	Theft	2	1	2	1	5	3	2	16
TIP	Tip	1	3	1	0	2	1	0	8
TRASH	Trash Violation	0	4	1	1	0	0	0	6
TREES	Trees/Wires Down	0	0	1	0	0	0	0	1
TRESP	Criminal Trespass	0	1	0	1	1	1	0	4
TS	Traffic Stop	29	25	19	18	20	18	20	149
UNLOC	Vehicle Unlock	4	1	1	0	2	1	1	10
UTIL	Utility Problems	3	2	3	1	3	0	6	18
VAND	Vandalism	4	1	0	0	0	1	1	7
VC	Vacation House Watch	0	2	0	1	1	0	0	4
VIOL	Violation Restraining Ord	1	0	0	1	0	0	0	2
WARR	Warrant Served	0	0	1	0	3	0	1	5
WEED	Weed/Grass Complaint	1	29	3	4	3	1	2	43
WELF	Welfare Check	2	3	1	2	4	3	1	16
WIND	Public Window Assist	3	7	6	3	1	6	4	30
Webster City Police Department Agency Total		249	262	207	183	174	180	222	1,477
Total		249	262	207	183	174	180	222	1,477



City of Webster City Police Department

Shiloh B. Mork, Chief of Police

Nuisance Report

Open Case Carryover	1
Nuisance Calls (since last report)	60
New Cases (since last report)	59
Current Open Cases	12
Qty. New Cases Community Response	26
Qty. New Cases Self-Initiated	33
Closed Cases (since last report)	48

***** Note the following;**

Open Case Carryover- calls carried over from previous month

Current Open Cases- as of 5/31/21

400 Second Street, PO Box 217
Webster City, Iowa 50595
Phone: (515) 832-9166 Fax: (515) 832-9170

FIRE DEPARTMENT REPORT

April 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
4-1	1536	1400 230 th	Grass fire
4-4	1054	2245 Beach st.	Unauthorized burning
4-4	1114	1693 210 th st.	Unauthorized burning
4-5	1330	1605 W. Second St.	False alarm
4-6	1552	203 rd st. and White Fox	Vehicle Extrication
4-7	1156	James St. and Broadway	Spill clean up
4-11	1645	100 E Ohio st.	Grass fire
4-17	1316	100 E Ohio st.	Grass fire
4-17	2037	1500 290 th st.	Dispatched/ Cancelled en route
4-18	1020	740 N. White Fox rd.	Brush or grass fire
4-18	1430	1640 210 th st.	Wildland Fire
4-22	0423	1434 220 th st.	Extrication of victim from machinery
4-28	1245	1104 First st.	Trash fire
4-30	1721	805 Richardson dr.	Grass fire

Year to Date Total = 39

April Total = 14

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
4-8	0800	Officer staff meeting	2	11

4-12	1800	Hydrants and SCBAs, Ladders	2	26
4-26	1800	Trench Rescue	2	26

Year to Date Total = 357

April Total =126

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>4-13</u>	Highway 20	<u>CMB</u>
<u>4-15</u>	Kona Ice	<u>Mobile food unit</u>

Year to Date Total = 10

April Total =02

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
<u>4-1</u>		Flushed hydrants with street department
<u>4-2</u>		Flush Hydrants with street department
<u>4-5</u>		Meeting with EMA
<u>4-6</u>		Flush road for street department
<u>4-11</u>		Funeral procession for LODD trooper
<u>4-15</u>		Assist Street department with flushing

4-16		Filled bottles for mutual aid department
4-21		Assist street department with water on project
4-30		Flush sewers for street department

MEETING ROOM

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

FIRE DEPARTMENT REPORT

May 2021

ALARMS

<u>DATE</u>	<u>TIME</u>	<u>ADDRESS</u>	<u>TYPE OF SITUATION FOUND</u>
5-1	1530	2665 Inkpaduta ave.	Wildland fire
5-1	1655	220 th st. and Estes ave.	Special outside fire
5-1	2300	411 Prospect	Unauthorized burning
5-2	0537	1443 Division st.	Porch fire
5-2	1542	2207 Lisa dr.	Unauthorized burning
5-3	1015	1000 Division	Unauthorized burning
5-4	1923	1700 River st.	Grass Fire
5-8	2332	Bach and 190 th st.	Extrication, cleared before arrival
5-9	1904	1100 Nancy In.	CO detector activation malfunction
5-11	1522	2135 165 th st.	Brush or grass fire
5-11	2032	1220 E Second st. #18	Building Fire
5-15	1612	1800 Superior st.	Vehicle extrication and clean up
5-18	1914	Hwy 20 and Superior st.	Grass Fire
5-26	0117	2001 Marvel st.	Electrical wiring/ equipment problem
5-28	2240	Broadway and First St.	Combustible liquid cleanup
5-29	2108	1107 Bell ave.	Construction fire
5-30	1646	Fisher st. and 210 th st.	Grass fire
5-31	1850	1217 Meadow In	Unauthorized burning

Year to Date Total = 52

May Total = 12

TRAINING

<u>DATE</u>	<u>TIME</u>	<u>TYPE OF TRAINING</u>	<u>HOURS</u>	<u>PERSONNEL</u>
<u>5-10</u>	1800	Driver operations/ Aerial Operations	2	27
<u>5-12</u>	0800	Officer staff meeting	2	10
<u>5-24</u>	1800	River Rescue/ Firefighter skills	2	27

Year to Date Total = 431

May Total =74

INSPECTIONS

<u>DATE</u>	<u>BUSINESS</u>	<u>REASON FOR INSPECTION</u>
<u>5-5</u>	Webster City Daycare	<u>Annual</u>
<u>5-5</u>	Head Start	<u>Annual</u>
<u>5-13</u>	Plans review La Perla Rocha	<u>Sprinkler/ fire alarms</u>
<u>5-28</u>	Approved fireworks stands	<u>Fireworks</u>

Year to Date Total = 14

May Total =04

MISCELLANEOUS

<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
<u>5-7</u>		Truck maintenance on E34 booster line
<u>5-12</u>		Firefighter I testing for new volunteer
<u>5-17</u>		Fire truck ride to school
<u>5-20</u>		Filled 7 scba bottles for Blairsburg

5-21		Participated in annual special Olympics torch run
5-25		Water to street department for road
5-25	1000	Confined space for swimming pool repair

MEETING ROOM

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

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR: 

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/1/2021	4:00 PM	1 813 Des Moines St. (Garbage on Deck) D.B.I. (2nd Follow-Up)(AMBER)	2	27	31	41	01 Routine Inspection 02 Complaint Inspection
4/2/2021	10:03 AM	2 930 Water (Junk Semi-Truck & Junk in Yard) D.B.I. (Update Photos, Municipal Infraction)	2	27	31	41	03 Routine re-Inspection 04 Complaint Re-Insp.
4/2/2021	10:07 AM	3 727 Division Street (Junk in Yard) D.B.I. (Follow-Up)(AMBER)	2	27	31	41	05 Permit Research
4/2/2021	10:12 AM	4 619 Cedar St. (Foundation Repair) Site Visit (1st Photos)	5	13	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
4/2/2021	10:14 AM	5 613 Cedar St (Egress Window) Site Visit (Exterior Window Well)	1	13(e)	30	40	a. Service-Sewer-Water b. Rough In
4/2/2021	10:25 AM	6 1505 Lynx Ave. (Sump Pump Discharge) D.B.I. (Safety Hazard)	2	28	31	47	c. Under Slab d. Final
4/2/2021	1:16 PM	7 812 South St. (NEW Furnace) Site Visit (GREEN)	1	10 €	30	40	12 Electrical a. Service
4/2/2021	1:23 PM	8 2300 Des Moines St. Apt. A (Sunroom) Site Visit (Setback)	5	13	30	40	b. Rough In c. Final
4/5/2021	10:58 AM	9 805 Des Moines St. (NEW Water Heater) Site Visit (GREEN)	1	11(e)	30	40	13 Building a. Zoning
4/5/2021	11:05 AM	10 813 Des Moines St. (Garbage on Deck) Site Visit (Compliance)	2	27	30	40	b. Footing c. Framing
4/5/2021	1:33 PM	11 1135 Division St. (DEMO Dwelling) Site Visit (Capping Water Service Line)	1	15	30	40	d. Sheet Rock e. Final
4/5/2021	1:45 PM	12 725 Second St. (Donut Shop) Site Visit (Pre-Inspection)	1	13(e)	31	47	14 Entrance 15 Demolition
4/5/2021	2:27 PM	13 723 Second St. (Damaged Façade) D.B.I. (Bricks Dilapidated & Separating)	2	20	31	47	16 Moving 17 Excavation
4/5/2021	2:46 PM	14 104 Maple Ave. (NEW Garage Foundation) Site Visit (Footings Inspection)	1	13(b)	30	40	18 Mobile Home 19 Sign
4/5/2021	3:20 PM	15 1508 Second St. (Salvage Yard) D.B.I. (2nd Follow-Up)(AMBER)	2	28	31	47	20 Unsafe Building 21 Property Maintenance
4/5/2021	3:42 PM	16 212 Division St. (Garbage Complaint) D.B.I. (Compliance)	2	27	30	40	22 Other
4/5/2021	4:00 PM	17 222 Cedar St. (NEW Deck) Site Visit (Final Deck Inspection)(GREEN)	1	13(e)	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
4/6/2021	9:32 AM	18 1109 Betsy Ln. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	28 Other
4/6/2021	1:22 PM	19 1403 Superior St. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
4/6/2021	1:28 PM	20 613 Ohio St. (NEW Detached Garage) Site Visit (Setback)	5	13	30	40	32 Continued Unsatisfactory 33 Permit Needed
4/6/2021	2:01 PM	21 302 Walnut Street (Three Seasons Room) Site Visit (Final)(GREEN)	1	13(e)	30	40	34 City Not Involved 35 Not Home
4/6/2021	2:10 PM	22 1626 Union St. (UNSAFE Detached Garage) D.B.I. (Garbage & Update UNSAFE Garage)(Send Follow-Up Letter)	2	20	31	47	36 Other
4/6/2021	2:33 PM	23 700 Oakwood Dr. (NEW Dwelling) Site Visit (Pre-Inspection)(Amber)	1	13(e)	31	40	ACTION: 40 No Cause for Action 41 Abatement
4/6/2021	3:32 PM	24 400 Closs Dr. (NEW Construction) Site Visit (Groundbreaking)	1	13	30	40	42 Condemnation 43 Demolition
4/6/2021	3:41 PM	25 2499 Virginia Pkwy (NEW Dwelling) Site Visit (Final Insulation)(GREEN)	1	13D	30	40	44 Vacate Order Issued 45 Office Hearing
4/6/2021	4:00 PM	26 1510 Locust St. (NEW Deck) Site Visit (Setback)	5	13	30	40	46 Show Cause Action 47 Other

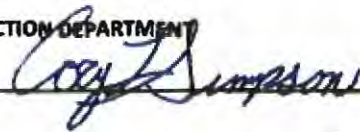
Red Triangle refers to a Comment in that event. See: shared (\\SHARED); Zoning Inspection; Cory 5; Daily Field Log 2019; Look Up Month // Date(s)

Approved: 08/14/2019 By: CLS

DAILY FIELD LOG INSPECTION DEPARTMENT
INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/6/2021	4:35 PM	1 745 Division St. (Garbage In Alley) D.B.I. (1st Verbal 10 Business Day)	2	27	31	47	01 Routine Inspection 02 Complaint Inspection
4/7/2021	2:26 PM	2 1324 Locust St. (NEW Sewer Service Line) Site Visit (1st View)	5	11(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
4/7/2021	2:43 PM	3 821 Webster St. (NEW Fence) Site Visit (1st View)	5	13	30	40	05 Permit Research
4/7/2021	2:59 PM	4 916 Bank St. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	ACTIVITY: 10 Mechanical 11 Plumbing
4/8/2021	2:47 PM	5 1101 Third ST. (Garbage in Yard) D.B.I. (Follow-UP)(AMBER)	2	27	31	47	a. Service-Sewer-Water b. Rough In
4/8/2021	2:59 PM	6 846 First St. (Garbage in Yard) D.B.I. (Final Warning)	2	27	31	47	c. Under Slab d. Final
4/8/2021	3:18 PM	7 727 Walnut St. (NEW Entrance) Site Visit (Forms, Pre Pour)	1	14	30	40	12 Electrical a. Service
4/8/2021	3:39 PM	8 1105 Beach St. (NEW Fence) Site Visit (Setback)	5	13	30	40	b. Rough In c. Final
4/8/2021	4:12 PM	9 301 Ohio St. (NEW Fence) Site Visit (Setback)	5	13	30	40	13 Building a. Zoning
4/9/2021	7:45 AM	10 821 Seneca St. (Damaged Exterior Door) D.B.I. (Called Owner)(RED)	2	20	31	47	b. Footing c. Framing
4/9/2021	1:13 PM	617 Second St. (Update Water Closet) Site Visit (1st Walk-Through)	5	13	30	40	d. Sheet Rock e. Final
4/9/2021	1:29 PM	12 Millard Ln. (Plan, Plot Line) Site Visit (Helping Matt)	1	22	30	40	14 Entrance 15 Demolition
4/12/2021	8:47 AM	13 727 Walnut St. (NEW Entrance) Site Visit (Forms, Pre Pour)	1	14	30	40	16 Moving 17 Excavation
4/12/2021	8:59 AM	14 1317 Collins St. (Fiber Hut) Site Visit (Setback)	5	13	30	40	18 Mobile Home 19 Sign
4/12/2021	1:48 PM	15 727 Walnut St. (NEW Entrance) Site Visit (Concrete Pour)	1	14	30	40	20 Unsafe Building 21 Property Maintenance
4/12/2021	1:54 PM	16 620 Bank St. (Garage Addition) Site Visit (1st Setback)	1	13(a)	30	40	22 Other
4/12/2021	2:04 PM	17 901 Bank St. (Shelter Half) Site Visit (Setback)	1	13	30	40	NUISANCE: 26 Weeds or Grass 27 Rubbish &/or Debris
4/12/2021	2:50 PM	18 104 Maple Ave. (NEW Foundation) Site Visit (Slab, Pre-Pour)	1	13(b)	30	40	28 Other
4/12/2021	2:58 PM	19 337 Apple Ave. (Pergola) Site Visit (Setback)	5	13	30	40	FINDINGS: 30 Satisfactory 31 Unsatisfactory
4/12/2021	3:31 PM	20 1200 Bluff St. (Speedway Q's) Site Visit (Walk-Through)(AMBER)	5	13	36	47	32 Continued Unsatisfactory 33 Permit Needed
4/12/2021	3:29 PM	21 1112 Nancy Ln. (NEW A/C) Site Visit (GREEN)	1	10	30	40	34 City Not Involved 35 Not Home
4/13/2021	1:21 PM	22 400 Closz Dr. (NEW Construction) Site Visit (Taping Sewer Service Line)	1	11(a)	30	40	36 Other
4/13/2021	3:05 PM	23 2102 Georgetown Rd. (NEW Retaining Wall) Site Visit (Setback)	5	13	30	40	ACTION: 40 No Cause for Action 41 Abatement
4/13/2021	3:20 PM	24 1532 Division St. (Garbage in Yard) D.B.I. (Follow-UP)(AMBER)	2	27	31	47	42 Condemnation 43 Demolition
4/13/2021	4:36 PM	25 1324 Locust St. (NEW Sewer Service Line) Site Visit (Taping Sewer Service Line)	1	11(a)	30	40	44 Vacate Order Issued 45 Office Hearing
4/14/2021	11:00 AM	26 400 Closz Dr. (NEW Construction) Site Visit (Groundbreaking Ceremony)	1	22	30	40	46 Show Cause Action 47 Other

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

DAILY FIELD LOG INSPECTION DEPARTMENT
INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/14/2021	11:24 AM	1 1224 Mary Ln. (NEW Water Heater) Site Visit (GREEN)	1	11(a)	30	40	01 Routine Inspection 02 Complaint Inspection
4/14/2021	3:10 PM	2 1437 First St. (NEW Detached Garage) Site Visit (Meet w/Contractor)(Setback)	1	13	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
4/14/2021	3:31 PM	3 937 Cedar St. (NEW Fence) Site Visit (Setback)	5	13	30	40	05 Permit Research ACTIVITY:
4/14/2021	2:51 PM	4 400 Closs Dr. (NEW Construction) Site Visit (Taping Sewer Service Line)	1	11(a)	30	40	10 Mechanical 11 Plumbing
4/14/2021	3:46 PM	5 812 Crestview Dr. (NEW Fence) Site Visit (Setback)	5	13	30	40	a. Service-Sewer-Water b. Rough In
4/14/2021	3:55 PM	6 207 Edgewood Dr. (NEW Foundation) Site Visit (Old Foundation Removed)	1	13(b)	30	40	c. Under Slab d. Final
4/14/2021	4:10 PM	7 605 Oakwood Dr. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	12 Electrical a. Service
4/15/2021	10:37 AM	8 727 Walnut St. (NEW Entrance) Site Visit (Final)(GREEN)	1	14	30	40	b. Rough In c. Final
4/15/2021	10:49 AM	9 1317 Prospect St. (NEW Fence) Site Visit (Final)(GREEN)	1	13(e)	30	40	13 Building a. Zoning
4/15/2021	1:53 PM	10 240 MacKinlay Kantor Drive (Remodel Breakroom) Site Visit (Rough-IN Plmbg)(Water Closets)	1	11(b)	30	40	b. Footing c. Framing
4/15/2021	2:25 PM	11 1408 First St. (Addition & Porch Repair) Site Visit (Setback)	5	13	30	40	d. Sheet Rock e. Final
4/15/2021	3:16 PM	12 2505 Delaware Dr. (Sewer Service Line) Site Visit (GREEN)	1	11(a)	30	40	14 Entrance 15 Demolition
4/16/2021	2:55 PM	13 Empty Lot's (W. Locust)(Peterson's Property) Site Visit (Setback)	5	13	30	40	16 Moving 17 Excavation
4/16/2021	3:25 PM	14 1135 Division St. (DEMO) Site Visit (DEMO Started)	1	15	30	40	18 Mobile Home 19 Sign
4/16/2021	5:31 PM	15 401 Des Moines St. (NEW Signs X2) Site Visit (NaturalShrimp)	1	19	30	40	20 Unsafe Building 21 Property Maintenance
4/19/2021	1:43 PM	16 901 Bank St. (Shelter Half) Site Visit (Final)(GREEN)	1	13(e)	30	40	22 Other NUISANCE:
4/19/2021	1:58 PM	17 934 Walnut St. (Load Bearing Walls) Site Visit (Update, Chimney Removed)	1	13	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
4/19/2021	2:01 PM	18 934 Walnut St. (NEW Water Heater) Site Visit (GREEN)	1	11(d)	30	40	28 Other FINDINGS:
4/19/2021	2:04 PM	19 934 Walnut St. (NEW Furnace) Site Vest (GREEN)	1	10	30	40	30 Satisfactory 31 Unsatisfactory
4/19/2021	2:21 PM	20 915 First St. (NEW Water Heater X2) Site Visit (GREEN)	1	11(d)	30	40	32 Continued Unsatisfactory 33 Permit Needed
4/19/2021	2:30 PM	21 915 First St. (Remodel Upper Floor Kitchen) Site Visit (GREEN)	1	11(d)	30	40	34 City Not Involved 35 Not Home
4/19/2021	2:38 PM	22 1422 Second St. (NEW A/C) Site Visit (GREEN)	1	10	30	40	36 Other ACTION:
4/20/2021	2:02 PM	23 300 Red Bull Division Dr. (Lot #2) Site Visit (Iowa ONE Call)	5	13	30	40	40 No Cause for Action 41 Abatement
4/20/2021	2:27 PM	24 501 Closs Dr. (USDA)(NEW Const.) Site Visit (Ground Breaking)	1	13	30	40	42 Condemnation 43 Demolition
4/20/2021	2:33 PM	25 1100 Superior St. (WTP Shelter) Site Visit (Concrete Work)	1	13(b)	30	40	44 Vacate Order Issued 45 Office Hearing
4/20/2021	2:47 PM	26 1112 Third St. (Water Patch) D.B.I. (1st Follow-Up)	2	28	31	47	46 Show Cause Action 47 Other

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Approved: 08/14/2019 By: CLS



WEBSTER
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/20/2021	3:31 PM	1 207 Edgewood Dr. (NEW Foundation)	1	13(b)	30	40	01 Routine Inspection
		Site Visit (Footings)					02 Complaint Inspection
4/21/2021	11:43 AM	2 501 Closz Dr. (USDA)(New Construction)	1	11(a)	30	40	03 Routine re-Inspection
		Site Visit (Sewer Q's)					04 Complaint Re-Insp.
4/21/2021	1:04 PM	3 605 Second St. (DEMO Fuhs Pastry Shop)	1	13(b)	30	40	05 Permit Research
		Site Visit (Footings)(None Load Bearing)					ACTIVITY:
4/21/2021	1:10 PM	4 641 Second St. (STOP ORDER)(UNSAFE Elect.)	2	20	31	47	10 Mechanical
		D.B.I. (Electrical Definitions)(Fire Alarms)					11 Plumbing
4/21/2021	1:47 PM	5 725 Second Street (Donut Shop Remodel)	1	13(e)	30	40	a. Service-Sewer-Water
		Site Visit (Final)(GREEN)					b. Rough In
4/21/2021	5:33 PM	6 1929 Second St. (Peterson's Office)	5	10	30	40	c. Under Slab
		Site Visit (Plan Review)(WC School District)					d. Final
4/22/2021	8:35 AM	7 1100 Superior St. (WTP Shelter)	1	13(b)	30	40	12 Electrical
		Site Visit (#1 Interior Floor Concrete Work)					a. Service
4/22/2021	8:44 AM	8 2304 Highland Dr. (NEW Fence)	5	13	30	40	b. Rough In
		Site Visit (Setbacks)					c. Final
4/22/2021	9:48 AM	9 204 N. Apple Ave. (NEW Dwelling)	1	13(e)	30	40	13 Building
		Site Visit (Final)(GREEN)					a. Zoning
4/22/2021	11:15 AM	10 1100 Superior St. (WTP Shelter)	1	13(b)	30	40	b. Footing
		Site Visit (#2 Interior Floor Concrete Work)					c. Framing
4/22/2021	11:39 AM	11 501 Closz Dr. (USDA)(New Construction)	1	12(a)	30	40	d. Sheet Rock
		Site Visit (Underground Conduit)					e. Final
4/22/2021	1:50 PM	12 1447 Second St. (Detached Garage Foundation)	1	13(a)	30	40	14 Entrance
		Site Visit (Setbacks)					15 Demolition
4/22/2021	2:18 PM	13 901 James St. (NEW Furnace & AC)	1	10	30	40	16 Moving
		Site Visit (NEW AC)					17 Excavation
4/22/2021	2:37 PM	14 104 Apple St. (NEW Foundation)	1	13(b)	30	40	18 Mobile Home
		Site Visit (Concrete Pour)					19 Sign
4/22/2021	3:17 PM	15 Fuel (Park&Rec. Vehicle)					20 Unsafe Building
		Gals. 18.9 Mills 74851					21 Property Maintenance
4/23/2021	1:24 PM	16 901 James St. (NEW Furnace & AC)	1	10	30	40	22 Other
		Site Visit (GREEN)					NUISANCE:
4/23/2021	1:50 PM	17 641 Second St. (NEW Sign)	1	19	30	40	26 Weeds or Grass
		Site Visit (GREEN)					27 Rubbish &/or Debris
4/23/2021	1:52 PM	18 641 Second St. (STOP ORDER)(UNSAFE Elect.)	2	22	30	40	28 Other
		D.B.I. (Electrical Deficiencies)(Upgraded)					FINDINGS:
4/23/2021	2:56 PM	19 407 Dubuque St. (NEW Sewer Service Line)	5	11(a)	30	40	30 Satisfactory
		Site Visit (1st Photos, Pre-Work)					31 Unsatisfactory
4/23/2021	3:05 PM	20 526 Richardson Dr. (Home Occupation)	2	22	30	40	32 Continued Unsatisfactory
		D.B.I. (Update Photos)(Compliance)					33 Permit Needed
4/23/2021	3:20 PM	21 1703 Superior St. (NEW Sign)	5	19	30	40	34 City Not Involved
		Site Visit (1st Photos, Pre-Work)					35 Not Home
4/23/2021	3:30 PM	22 1100 Elm St. (UNSAFE Property)	2	20	31	47	36 Other
		D.B.I. (Send 1st Violation Letter)					ACTION:
4/23/2021	3:48 PM	23 1508 Superior St. (NEW Fence)	1	13	30	40	40 No Cause for Action
		Site Visit (1st Photos, Pre-Work)					41 Abatement
4/23/2021	4:07 PM	24 1501 Superior Street (Addition-Remodel)	1	13	30	40	42 Condemnation
		Site Visit (ADA Ramp Front & Back Entrance)					43 Demolition
4/26/2021	10:56 AM	25 641 Second St. (STOP ORDER)(UNSAFE Elect.)	2	20	31	47	44 Vacate Order Issued
		D.B.I. (Emergency Exit, Smoke, CO2 & Fire)					45 Office Hearing
4/27/2021	8:18 AM	26 501 Closz Dr. (USDA)(New Construction)	1	11(a)	30	40	46 Show Cause Action
		Site Visit (Tapping into Sewer Service Line)					47 Other

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Approved: 08/14/2019 By: CLS



WEBSTER
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR

Cory S. Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/27/2021	8:32 AM	1 Fuel Truck (Inspection Vehicle) Gals. 20.0 Mils. 14098					01 Routine Inspection 02 Complaint Inspection
4/27/2021	10:12 AM	2 1135 Division St. (DEMO Dwelling) Site Visit (Plugging Sewer)	1	11(a)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
4/27/2021	10:41 AM	3 1447 Second St. (Detached Garage Foundation) Site Visit (Footing Dug)	1	13(b)	30	40	05 Permit Research ACTIVITY:
4/27/2021	10:49 AM	4 1000 Grove St. (Remodel-Load Bearing) Site Visit (Plumbing Rough-In)	1	11(b)	30	40	10 Mechanical 11 Plumbing
4/27/2021	11:09 AM	5 1705 Second St. (Remodel-Change of Occupancy) Site Visit (Walk-Through w/Contractor)	5	13	30	40	a. Service-Sewer-Water b. Rough In
4/27/2021	11:41 AM	1508 Division St. (UNSAFE Detached Garage) Site Visit (Send 1st Violation Letter)	2	20	31	47	c. Under Slab d. Final
4/27/2021	11:50 AM	7 620 Bank St. (Garage Addition) Site Visit (Footings)	1	13(b)	30	40	12 Electrical a. Service
4/27/2021	1:27 PM	8 501 Closz Dr. (USDA)(New Construction) Site Visit (Tap Water Service Line)	1	11(a)	30	40	b. Rough In c. Final
4/27/2021	1:56 PM	9 809 Southfield Dr. (Reconstruction, Water System) Site Visit (GREEN)	1	11(a)	30	40	13 Building a. Zoning
4/27/2021	2:20 PM	10 1332 Elm St. (NEW Fence & Accessory Bldg) Site Visit (1st Photos, Pre-Work)	5	13	30	40	b. Footing c. Framing
4/27/2021	2:42 PM	11 1126 James St. (NEW Fence) Site Visit (1st Photos, Pre-Work)	5	13	30	40	d. Sheet Rock e. Final
4/27/2021	2:45 PM	12 1116 James St. (NEW Deck) Site Visit (Setback)	1	13	30	40	14 Entrance 15 Demolition
4/27/2021	3:45 PM	13 806 Stockdale St. (DEMO Dwelling) Site Visit (Cap Sewer Line)	1	15	30	40	16 Moving 17 Excavation
4/28/2021	8:17 AM	14 501 Closz Dr. (USDA)(New Construction) Site Visit (Tap Water Service Line)	1	11(a)	30	40	18 Mobile Home 19 Sign
4/28/2021	10:53 AM	15 1400 Grove St. (NEW Furnace) Site Visit (GREEN)	1	10	30	40	20 Unsafe Building 21 Property Maintenance
4/28/2021	12:20 PM	16 620 Bank St. (Garage Addition) Site Visit (Concrete Pour, Footings)	1	13(b)	30	40	22 Other NUISANCE:
4/28/2021	12:27 PM	17 1100 Superior St. (WTP Shelter) Site Visit (#3 Interior Floor Concrete Work)	1	13(b)	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
4/28/2021	1:54 PM	18 1440 E Second Street (A.C.E. Community Kitchen) Site Visit (Fire System Test)(GREEN)	1	13	30	40	28 Other FINDINGS:
4/28/2021	2:20 PM	19 806 Stockdale St. (DEMO Dwelling) Site Visit (NEW Sidewalk)	1	13	30	40	30 Satisfactory 31 Unsatisfactory
4/28/2021	2:40 PM	20 407 Dubuque St. (NEW Sewer Service Line) Site Visit (Tapping Sewer Line)	1	11(a)	30	40	32 Continued Unsatisfactory 33 Permit Needed
4/28/2021	3:47 PM	21 1117 Division St. (NEW Fence) Site Visit (1st Photos, Pre-Work)	5	13	30	40	34 City Not Involved 35 Not Home
4/28/2021	3:56 PM	22 1447 Second St. (Detached Garage Foundation) Site Visit (Concrete Pour, Footings)	1	13(b)	30	40	36 Other ACTION:
4/28/2021	4:09 PM	23 904 Boone St. (NEW A/C) Site Visit (GREEN)	1	10	30	40	40 No Cause for Action 41 Abatement
4/29/2021	2:42 PM	24 407 Dubuque St. (NEW Sewer Service Line) Site Visit (GREEN)	1	11(a)	30	40	42 Condemnation 43 Demolition
4/29/2021	3:03 PM	25 207 Edgewood Dr. (NEW Foundation) Site Visit (Concrete Pour, Footings)	1	13(b)	30	40	44 Vacate Order Issued 45 Office Hearing
4/30/2021	1:58 PM	26 1400 Collins St. (NEW Fence)(NO Permit) Site Visit (Setback)(NO PERMIT NEEDED)	1	13	30	40	46 Show Cause Action 47 Other

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Approved 08/14/2019 By: CLS



WEBSTER
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory S. Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
4/30/2021	2:08 PM	1 1402 Collins St. (NEW Fence) Site Visit (1st Photos, Pre-Work)	5	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
4/30/2021	2:34 PM	2 1505 Lynx Ave. (UNSAFE S-Pump Discharge) D.B.I. (Compliance)(Discharge in Yard)	2	28	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
4/30/2021	2:44 PM	3 848 Walnut St. (NEW Entrance) Site Visit (1st Photos, Pre-Work)	5	14	30	40	05 Permit Research <u>ACTIVITY:</u>
4/30/2021	2:55 PM	4 1105 Beach St. (Upgrade Fence) Site Visit (50% Compliance)(NO Permit NEEDED)	1	13(a)	30	40	10 Mechanical 11 Plumbing
4/30/2021	3:24 PM	5 1132 Third St. (Remodel Kitch & Water Closet) Site Visit (1st Photos, Pre-Work)	5	13(a)	30	40	a. Service-Sewer-Water b. Rough In
4/30/2021	3:57 PM	6 930 Third St. (Repair Fence) Site Visit (1st Photos, Pre-Work)(NO Permit NEEDED)	5	13(a)	30	40	c. Under Slab d. Final
4/30/2021	4:08 PM	7 1510 Locust St. (NEW Deck) Site Visit (Footings)(GREEN)	1	13(b)	30	40	12 Electrical a. Service
4/30/2021	4:18 PM	8 934 Walnut St. (Load Bearing Walls) Site Visit (NEW Header Main Exterior Door)	1	13	30	40	b. Rough In c. Final
4/30/2021	4:25 PM	9 612 Park Ave. (NEW Fence) Site Visit (1st Photos, Pre-Work)	5	13(a)	30	40	13 Building a. Zoning
4/30/2021	4:41 PM	10 118 E. Second St. (Addition) Site Visit (Footings)	1	13(b)	30	40	b. Footing c. Framing
		11					d. Sheet Rock e. Final
		12					14 Entrance
		13					15 Demolition
		14					16 Moving
		15					17 Excavation
		16					18 Mobile Home
		17					19 Sign
		18					20 Unsafe Building
		19					21 Property Maintenance
		20					22 Other
		21					<u>NUISANCE:</u>
		22					26 Weeds or Grass
		23					27 Rubbish &/or Debris
		24					28 Other
		25					<u>FINDINGS:</u>
		26					30 Satisfactory
							31 Unsatisfactory
							32 Continued Unsatisfactory
							33 Permit Needed
							34 City Not Involved
							35 Not Home
							36 Other
							<u>ACTION:</u>
							40 No Cause for Action
							41 Abatement
							42 Condemnation
							43 Demolition
							44 Vacate Order Issued
							45 Office Hearing
							46 Show Cause Action
							47 Other

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Approved 08/14/2019 By CLS



WEST CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory S. Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/3/2021	12:09 PM	1 620 Bank St. (Garage Addition) Site Visit (Pour Concrete Slab)	1	13(b)	30	40	01 Routine Inspection 02 Complaint Inspection
5/4/2021	11:18 AM	2 2499 Virginia Pkwy (NEW Dwelling) Site Visit (Interior Rough-IN Plmbg)(GREEN)	1	11(b)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
5/4/2021	12:53 PM	3 1437 First St. (NEW Detached Garage) Site Visit (Footings, Trench 8")	1	13(b)	30	40	05 Permit Research ACTIVITY:
5/4/2021	1:17 PM	4 1127 Bank St. (Cover Porch) Site Visit (1st Photo, Pre-Work)	5	13	30	40	10 Mechanical 11 Plumbing
5/4/2021	2:47 PM	5 1003 Second St. (NEW Deck) Site Visit (Footings)(GREEN)	1	13(b)	30	40	a. Service-Sewer-Water b. Rough In
5/4/2021	3:02 PM	6 600 Lynndale Dr. (NEW Furnace & A/C) Site Visit (Permit Q's)	1	10	30	40	c. Under Slab d. Final
5/5/2021	10:40 AM	7 1003 Second St. (NEW Deck) Site Visit (Framing)(GREEN)	1	13	30	40	12 Electrical a. Service
5/5/2021	1:31 PM	8 600 Lynndale Dr. (NEW Furnace & A/C) Site Visit (GREEN)	1	10	30	40	b. Rough In c. Final
5/5/2021	1:59 PM	9 700 Oakwood Dr. (NEW Dwelling) Site Visit (Final)(GREEN)	1	13(e)	30	40	13 Building a. Zoning
5/5/2021	2:15 PM	10 708 Oakwood Dr. (Entrance, Add-On) Site Visit (Complete)(AMBER)	1	14	30	40	b. Footing c. Framing
5/5/2021	2:22 PM	11 1300 Superior St. (Abate Property) Site Visit (Walk-Through w/Owner)	5	13(a)	30	40	d. Sheet Rock e. Final
5/5/2021	3:15 PM	12 714 Funk St. (Permit Q's) Site Visit (Bedroom in basement Q's)	5	13(a)	30	40	14 Entrance 15 Demolition
5/5/2021	3:45 PM	13 1324 Collins St. (NEW Overhead Porch) Site Visit (Walk-Through w/Owner)	5	13(a)	30	40	16 Moving 17 Excavation
5/6/2021	10:50 AM	14 501 Closz Dr. (USDA)(NEW Construction) Site Visit (Footings & Reinforcement)(Pre-Pour)	1	13(b)	30	40	18 Mobile Home 19 Sign
5/6/2021	11:08 AM	15 2307 Superior St. (Damaged Sign) D.B.I. (WCPD Complaint)(Send Email)	2	28	31	41	20 Unsafe Building 21 Property Maintenance
5/6/2021	11:20 AM	16 1328 Steiner Blvd (Egress Window) Site Visit (1st Photo, Pre-Work)(Setback)	5	13	30	40	22 Other NUISANCE:
5/6/2021	11:47 AM	17 1510 Locust Dr. (NEW Deck) Site Visit (Framing)(GREEN)	1	13	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
5/6/2021	12:11 PM	18 1402 Collins St. (NEW Fence) Site Visit (4' Chain Link)(GREEN)	1	13(e)	30	40	28 Other FINDINGS:
5/6/2021	2:13 PM	19 118 E. Second St. (Addition) Site Visit (Footings Pre-Concrete)	1	13(b)	30	40	30 Satisfactory 31 Unsatisfactory
5/6/2021	2:27 PM	20 920 Water St. (Front Steps Repair) Site Visit (NO Permit NEEDED)	5	13	30	40	32 Continued Unsatisfactory 33 Permit Needed
5/6/2021	2:33 PM	21 1201 Grove St. (Abate Detached Garage) D.B.I. (WCPD Complaint)(Send Letter to Abate)	2	28	31	41	34 City Not Involved 35 Not Home
5/6/2021	2:38 PM	22 942 Elm St. (UNSAFE Detached Garage) D.B.I. (Send Letter)	2	20	31	47	36 Other ACTION:
5/6/2021	2:45 PM	23 1133 Walnut St. (NEW Deck & AG Pool) Site Visit (Walk-Through w/Owner)	5	13(a)	30	40	40 No Cause for Action 41 Abatement
5/6/2021	3:09 PM	24 118 E. Second St. (Addition) Site Visit (Footings Concrete Pour)	1	13(b)	30	40	42 Condemnation 43 Demolition
5/6/2021	3:38 PM	25 1100 Superior St. (WTP Shelter) Site Visit (ADA Sidewalk Update)	1	13(b)	30	30	44 Vacate Order Issued 45 Office Hearing
5/6/2021	3:47 PM	26 1332 Grand St. (NEW Fence) Site Visit (1st Photos, Pre-Work)	5	13(a)	30	40	46 Show Cause Action 47 Other

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

Approved: 08/14/2019 By CLS



DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory S. Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/7/2021	7:39 AM	1 501 Closz Dr. (USDA)(New Construction)	1	13(b)	30	40	01 Routine Inspection
		Site Visit (Footings Concrete Pour)					02 Complaint Inspection
5/7/2021	8:47 AM	2 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	03 Routine re-Inspection
		Site Visit (Footings Pre-Concrete)					04 Complaint Re-Insp.
5/7/2021	9:06 AM	3 501 Closz Dr. (USDA)(New Construction)	1	13(b)	30	40	05 Permit Research
		Site Visit (Footings Concrete Pour)					ACTIVITY:
5/7/2021	9:49 AM	4 1000 Des Moines (Remodel)	1	13(c)	30	40	10 Mechanical
		Site Visit (Walk-Through, Update)					11 Plumbing
5/7/2021	10:06 AM	5 1003 Second St. (NEW Deck)	1	13(e)	30	40	a. Service-Sewer-Water
		Site Visit (GREEN)					b. Rough In
5/7/2021	12:22 PM	6 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	c. Under Slab
		Site Visit (Footings Concrete Pour)					d. Final
5/7/2021	12:56 PM	7 501 Closz Dr. (USDA)(New Construction)	1	13(b)	30	40	12 Electrical
		Site Visit (Footings Concrete Pour)					a. Service
5/7/2021	1:05 PM	8 1924 Superior St. (NEW Construction)	1	13	30	40	b. Rough In
		Site Visit (Soil Testing)					c. Final
5/7/2021	1:23 PM	9 1015 Willson Ave. (NEW Deck)	5	13(a)	30	40	13 Building
		Site Visit (Setback, Walk-Through, Update)					a. Zoning
5/7/2021	1:59 PM	10 1447 Second St. (NEW Foundation)	1	13(b)	30	40	b. Footing
		Site Visit (Footings, Concrete Slab)					c. Framing
5/7/2021	2:26 PM	11 118 E. Second St. (Addition)	1	13(b)	30	40	d. Sheet Rock
		Site Visit (Footings, Update)					e. Final
5/10/2021	10:40 AM	12 608 Oakwood Dr. (NEW Deck)	1	13(b)	30	40	14 Entrance
		Site Visit (Footings, Diamond Pear)					15 Demolition
5/10/2021	10:53 AM	13 608 Oakwood Dr. (NEW Dwelling)	1	13(e)	30	40	16 Moving
		Site Visit (Final)(GREEN)					17 Excavation
5/10/2021	11:27 AM	14 723 Second St. (Change Occupancy-Remodel)	5	13(a)	30	40	18 Mobile Home
		Site Visit (Walk-Through & Q's)					19 Sign
5/10/2021	11:45 AM	15 723 Division St. (NEW Sewer Service Line)	1	11(a)	30	40	20 Unsafe Building
		Site Visit (Bldg-Main)					21 Property Maintenance
5/10/2021	2:10 PM	16 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	22 Other
		Site Visit (Footings, Update)					NUISANCE:
5/10/2021	2:27 PM	17 1508 Superior St. (NEW Fence)	1	13(e)	30	40	26 Weeds or Grass
		Site Visit (GREEN)					27 Rubbish &/or Debris
5/10/2021	2:40 PM	18 1501-1509 Beach St. (NEW Fence)	5	13(a)	30	40	28 Other
		Site Visit (1st Photos, Pre-Work)					FINDINGS:
5/10/2021	2:55 PM	19 2216 N. Terrace Dr. (NEW Deck)	5	13(a)	30	40	30 Satisfactory
		Site Visit (1st Photos, Pre-Work)					31 Unsatisfactory
5/10/2021	3:09 PM	20 608 Oakwood Dr. (NEW Dwelling)	1	13(c)	30	40	32 Continued Unsatisfactory
		Site Visit (Framing)					33 Permit Needed
5/10/2021	2:30 PM	21 1544 Superior St. (UNSAFE Building)	2	20	31	47	34 City Not Involved
		D.B.I. (Sent Text for PoA)					35 Not Home
5/11/2021	4:23 PM	22 723 Division St. (NEW Sewer Service Line)	1	11(a)	30	40	36 Other
		Site Visit (Bldg-Main)					ACTION:
5/11/2021	4:57 PM	23 821 Seneca St. (UNSAFE Door)	2	20	30	40	40 No Cause for Action
		D.B.I. (Send 1st Violation Letter)					41 Abatement
5/12/2021	10:09 AM	24 1200 E. Second St. (Main Office)(NEW Accessory Bldg)	1	13(a)	30	40	42 Condemnation
		Site Visit (Setback, Walk-Through, Update)					43 Demolition
5/12/2021	10:10 AM	25 1200 E. Second St. (Lot1)(NEW Accessory Bldg)	5	13(a)	30	40	44 Vacate Order Issued
		Site Visit (Setback, Walk-Through)					45 Office Hearing
5/12/2021	10:56 AM	26 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	46 Show Cause Action
		Site Visit (Footings Pre-Concrete)					47 Other

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

Approved 08/14/2019 By: CLS



WESTPORT
CITY

DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/12/2021	11:10 AM	1 345 Fair Meadow Dr. (Remodel, Reception)	5	13(a)	30	40	01 Routine Inspection
		Site Visit (Walk-Through, Update)					02 Complaint Inspection
5/12/2021	12:49 PM	2 400 Closs Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	03 Routine re-Inspection
		Site Visit (Footings Concrete Pour)					04 Complaint Re-Insp.
5/12/2021	1:11 PM	3 500 Ohio St. (Rec. Sewer Line)	1	11(a)	30	40	05 Permit Research
		Site Visit (GREEN)					ACTIVITY:
5/12/2021	2:00 PM	4 620 Bank St. (Garage Addition)	1	13(b)	30	40	10 Mechanical
		Site Visit (Framing)(Rafters)					11 Plumbing
5/12/2021	2:15 AM	5 1015 Willson Ave. (NEW Deck)	1	13(b)	30	40	a. Service-Sewer-Water
		Site Visit (Setback & 1st Photos)					b. Rough In
5/12/2021	2:47 PM	6 1610 Collins St. (Accessory Bldg)	5	13(a)	30	40	c. Under Slab
		Site Visit (Setbacks)(NO Permit DEEDED)					d. Final
5/12/2021	3:01 PM	7 1108 Nancy Ln. (Ext. Driveway)(NO Permit NEEDED)	1	14	30	40	12 Electrical
		Site visit (GREEN)					a. Service
5/12/2021	3:23 PM	8 2209 N. Terrace Dr. (NEW Deck)	5	13(a)	30	40	b. Rough In
		Site Visit (Setback & 1st Photos)					c. Final
5/12/2021	3:42 PM	9 808 Elm St. (NEW Fence)	5	13(a)	30	40	13 Building
		Site Visit (Setback & 1st Photos)					a. Zoning
5/13/2021	12:12 PM	10 1100 Superior St. (WTP Shelter)	1	13(b)	30	40	b. Footing
		Site Visit (Concrete Slab Poured)					c. Framing
5/13/2021	12:26 PM	11 2216 N. Terrace Dr. (NEW Deck)	1	13(b)	30	40	d. Sheet Rock
		Site Visit (Footings Placement)					e. Final
5/13/2021	12:39 PM	12 400 Closs Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	14 Entrance
		Site Visit (Footings, Update)					15 Demolition
5/13/2021	1:06 PM	13 500 Young St. (UNSAFE Buildings)	2	20	31	47	16 Moving
		D.B.I. (Send 1st Violation Letter)					17 Excavation
5/13/2021	2:12 PM	14 207 Edgewood Dr. (NEW Foundation)	1	13(b)	30	40	18 Mobile Home
		Site Visit (Concrete Wall Pour)					19 Sign
5/13/2021	2:22 PM	15 1316 Superior St. (UNSAFE Bldg)	2	20	31	47	20 Unsafe Building
		D.B.I. (Send 1st Violation Letter)					21 Property Maintenance
5/13/2021	3:47 PM	16 501 Closs Dr. (USDA)(NEW Construction)	1	13(b)	30	40	22 Other
		Site Visit (Concrete Wall Pour)					NUISANCE:
5/14/2021	11:30 AM	17 1544 Second St. (Building Q's)	5	13(a)	30	40	26 Weeds or Grass
		Site Visit (Permit Q's)					27 Rubbish &/or Debris
5/14/2021	2:40 PM	18 1100 Superior St. (WTP Shelter)	1	13(b)	30	40	28 Other
		Site Visit (Concrete Slab Update)					FINDINGS:
5/14/2021	3:23 PM	19 1207 James St. (NEW Deck)	1	13(b)	30	40	30 Satisfactory
		Site Visit (Footings)(GREEN)					31 Unsatisfactory
5/17/2021	11:05 AM	20 1116 Nancy Ln. (New Deck)	1	13(b)	30	40	32 Continued Unsatisfactory
		Site Visit (Footings)(GREEN)					33 Permit Needed
5/17/2021	11:29 AM	21 207 Commerce Dr. (Permit Q's)	5	13(a)	30	40	34 City Not Involved
		Site Visit (Walk-Through, Update)					35 Not Home
5/17/2021	11:35 AM	22 501 Closs Dr. (USDA)(NEW Construction)	1	13(b)	30	40	36 Other
		Site Visit (Concrete Footings, Update)					ACTION:
5/17/2021	11:49 AM	23 903 Third St. (UNSAFE Garage)	2	20	30	40	40 No Cause for Action
		D.B.I. (Send 1st Violation Letter)					41 Abatement
5/17/2021	3:46 PM	24 1021 Water St. (NEW A/C)	1	10	30	40	42 Condemnation
		Site Visit (GREEN)					43 Demolition
5/18/2021	1:12 PM	25 207 Edgewood Dr. (NEW Foundation)	1	13(b)	30	40	44 Vacate Order Issued
		Site Visit (Walk-Through, Update)					45 Office Hearing
5/18/2021	1:20 PM	26 608 Oakwood Dr. (NEW Dwelling)	1	13(e)	30	40	46 Show Cause Action
		Site Visit (GREEN)					47 Other

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Approved 08/14/2019 By: CLS

DAILY FIELD LOG INSPECTION DEPARTMENT
INSPECTOR:


DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/18/2021	1:31 PM	1 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	01 Routine Inspection
		Site Visit (Concrete & Enforcement)					02 Complaint Inspection
5/18/2021	1:53 PM	2 1128 Kathy Ln. (NEW Fence)	5	13(a)	30	40	03 Routine re-Inspection
		Site Visit (Setback & 1st Photos)					04 Complaint Re-Insp.
5/19/2021	7:30 AM	3 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	05 Permit Research
		Site Visit (Footings Concrete Pour)					ACTIVITY:
5/19/2021	8:52 AM	4 1443 Division St. (Fire Damage)	2	28	31	41	10 Mechanical
		D.B.I. (Abate Fire Damage Deck & Siding)					11 Plumbing
5/19/2021	10:57 AM	5 1709 River St. (NEW Water Heater)	1	11(a)	30	40	a. Service-Sewer-Water
		Site Visit (GREEN)					b. Rough In
5/19/2021	3:05 PM	6 2216 N. Terrace Dr. (NEW Deck)	1	13(c)	30	40	c. Under Slab
		Site Visit (Framing Inspection)(GREEN)					d. Final
5/19/2021	3:25 PM	7 1106 Kamen Dr. (NEW Decks & Shelter Halves)	5	13(a)	30	40	12 Electrical
		Site Visit (Setback & 1st Photos)					a. Service
5/19/2021	3:47 PM	8 1100 Nancy Ln. (NEW Accessory Bldg)	5	13(a)	30	40	b. Rough In
		Site Visit (Setback & 1st Photos)					c. Final
5/19/2021	4:20 PM	9 401 W. Curve Dr. (Sewer Reconstruction, & Water Heater)	1	11(b)	30	40	13 Building
		Site Visit (Rough-In)(GREEN)					a. Zoning
5/19/2021	4:37 PM	10 1116 James St. (NEW Deck)	1	13(e)	30	40	b. Footing
		Site Visit (Final)(GREEN)					c. Framing
5/19/2021	4:44 PM	11 1116 James St. (NEW Fence)	5	13(a)	30	40	d. Sheet Rock
		Site Visit (Setback & 1st Photos)					e. Final
5/20/2021	9:03 AM	12 401 Des Moines St. (Shrimp Factory)	1	11(b)	30	40	14 Entrance
		Site Visit (Update Rough-In Plmbg)					15 Demolition
5/20/2021	9:50 AM	13 1449 E Second Street (A.C.E. Community Kitchen)	1	13(e)	30	40	16 Moving
		Site Visit (Final)(GREEN)					17 Excavation
5/20/2021	10:13 AM	14 1220 E. Second St. (Lot22)(NEW Accessory Bldg)	1	13(e)	30	40	18 Mobile Home
		Site Visit (Final)(GREEN)					19 Sign
5/20/2021	10:25 AM	15 1220 E. Second St. (Lot1)(NEW Accessory Bldg)	1	13(e)	30	40	20 Unsafe Building
		Site Visit (Final)(GREEN)					21 Property Maintenance
5/20/2021	10:31 AM	16 118 E. Second St. (Addition)	1	13(b)	30	40	22 Other
		Site Visit (Concrete & Enforcement)					NUISANCE:
5/20/2021	10:52 AM	17 1106 Kamen Dr. (NEW Decks & Shelter Halves)	1	13(b)	30	40	26 Weeds or Grass
		Site Visit (Walk-Through, Update)					27 Rubbish &/or Debris
5/20/2021	11:23 AM	18 1034 Elm St. (NEW Deck)	1	13(e)	30	40	28 Other
		Site Visit (Final)(AMBER)					FINDINGS:
5/20/2021	11:36 AM	19 1100 Superior St. (WTP Shelter)	1	13(b)	30	40	30 Satisfactory
		Site Visit (Concrete Pour Entrance)					31 Unsatisfactory
5/20/2021	11:46 AM	20 605 Second St. (DEMO Fuhs Pastry Shop)	1	13(c)	30	40	32 Continued Unsatisfactory
		Site Visit (Furring out Wall)					33 Permit Needed
5/21/2021	8:48 AM	21 400 Closz Dr. (NEW Construction)(John Deere)	1	13(b)	30	40	34 City Not Involved
		Site Visit (Footings Concrete Pour)					35 Not Home
5/21/2021	9:28 AM	22 501 Closz Dr. (USDA)(NEW Construction)	1	13(b)	30	40	36 Other
		Site Visit (Walk-Through, Update)					ACTION:
5/21/2021	9:40 AM	23 1924 Superior St. (NEW Construction)	1	11(a)	30	40	40 No Cause for Action
		Site Visit (Water Service Line Tap)					41 Abatement
5/21/2021	10:01 AM	24 Fuel Truck					42 Condemnation
		Gals. 19.5 Mils. 14333					43 Demolition
5/21/2021	10:06 AM	25 1301 Union St. (Abate Property)	2	21	31	47	44 Vacate Order Issued
		Site Visit (Send 1st Abatement Letter)					45 Office Hearing
5/21/2021	10:12 AM	26 1100 Superior St. (WTP Shelter)	1	14	30	40	46 Show Cause Action
		Site Visit (NEW Concrete Update)					47 Other

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Approved: 08/14/2019 By CLS



DAILY FIELD LOG INSPECTION DEPARTMENT

INSPECTOR:

Cory S. Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/21/2021	2:13 PM	1 1924 Superior St. (NEW Construction) Site Visit (Water Service Line Tap 3" & 6")	1	11(a)	30	40	01 Routine Inspection 02 Complaint Inspection
5/21/2021	3:58 PM	2 2216 N. Terrace Dr. (NEW Deck) Site Visit (Final)(GREEN)	1	13(e)	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
5/21/2021	4:12 PM	3 400 Closz Dr. (NEW Construction)(John Deere) Site Visit (Concrete Footing Update)	1	13(b)	30	40	05 Permit Research ACTIVITY:
5/24/2021	2:11 PM	4 1924 Superior St. (NEW Construction) Site Visit (Concrete & Enforcement)	1	13(b)	30	40	10 Mechanical 11 Plumbing
2/24/2021	2:57 PM	5 1924 Superior St. (NEW Construction) Site Visit (Water Service Line Update)	1	11(a)	30	40	a. Service-Sewer-Water b. Rough In
5/24/2021	3:44 PM	6 240 MacKinlay Kantor Drive (Remodel Breakroom) Site Visit (RoughOIN Plmbg)(GREEN)	1	11(b)	30	40	c. Under Slab d. Final
5/24/2021	4:46 PM	7 605 Second St. (DEMO Fuhs Pastry Shop) Site Visit (Furring out Wall)	1	13Ⓞ	30	40	12 Electrical a. Service
		8 Lost My Entrles Do To Power Shut Off! I was not able to save before shut down...					b. Rough In c. Final
5/25/2021	4:13 PM	9 1924 Superior St. (NEW Construction) Site Visit (Concrete & Enforcement)	1	13(b)	30	40	13 Building a. Zoning
5/25/2021	4:57 PM	10 1317 Second St (NEW Sewer & Water Service) Site Visit (2nd Visit)(GREEN)	1	11(a)	30	40	b. Footing c. Framing
5/25/2021	5:02 PM	11 1132 Third St. (Remodel Kitchen & Water Closet) Site Visit (Update)(AMBER)	1	11(b)	30	40	d. Sheet Rock e. Final
5/26/2021	11:48 AM	12 909 N. Terrace Dr. (NEW Deck) Site Visit (Setback)	5	13(a)	30	40	14 Entrance 15 Demolition
5/26/2021	12:09 PM	13 1106 Kamen Dr. (NEW Decks & Shelter Halves) Site Visit (First Framing Inspection)(GREEN)	1	13Ⓞ	30	40	16 Moving 17 Excavation
5/26/2021	12:24 PM	14 1924 Superior St. (NEW Construction) Site Visit (Relocate Fire Hydrant)	1	11(a)	30	40	18 Mobile Home 19 Sign
5/26/2021	12:00 AM	15 605 Second St. (DEMO Fuhs Pastry Shop) Site Visit (Spray Foam Insulation Started)	1	13	30	40	20 Unsafe Building 21 Property Maintenance
5/26/2021	1:28 PM	16 1018 South St. (Add-On Entrance) Site Visit (NO Permit NEEDED)	1	14	30	40	22 Other NUISANCE:
5/26/2021	1:38 PM	17 1008 Water St. (NEW Fence) Site Visit (Setback)	5	13	30	40	26 Weeds or Grass 27 Rubbish &/or Debris
5/26/2021	1:57 PM	18 1310 First St. (NEW AG Pool) Site Visit (Setback)(GREEN)	5	13(a)	30	40	28 Other FINDINGS:
5/26/2021	2:15 PM	19 1924 Superior St. (NEW Construction) Site Visit (Concrete & Enforcement)	1	13(b)	30	40	30 Satisfactory 31 Unsatisfactory
5/26/2021	3:58 PM	20 1402 Collins St. (Accessory Bldg) Site Visit (Setbacks)(NO Permit NEEDED under sq.ft)	5	13	30	40	32 Continued Unsatisfactory 33 Permit Needed
5/26/2021	4:15 PM	21 634 Webster St. (UNSAFE Detached Garage) D.B.I. (Send 1st Violation Letter)	2	20	31	47	34 City Not Involved 35 Not Home
5/26/2021	4:25 PM	22 1000 Des Moines St. (Remodel 2nd Phase) Site Visit (Update Photos)	1	13	30	40	36 Other ACTION:
5/27/2021	9:14 AM	23 613 Second Street (Remodel Mexican Restaurant) Site Visit (Final Fire System)(GREEN)	1	13(e)	30	40	40 No Cause for Action 41 Abatement
5/27/2021	1:26 PM	24 641 Second St. (STOP ORDER)(UNSAFE Plmbg) D.B.I. (Compliance)	2	28	30	40	42 Condemnation 43 Demolition
5/27/2021	2:11 PM	25 1320 Elm St. (NEW Fence) Site Visit (Setback)(1st Photos)	5	13(a)	30	40	44 Vacate Order Issued 45 Office Hearing
5/28/2021	2:44 PM	26 1508 Divislon St. (UNSAFE Detached Garage) Site Visit (Pre-Final)(AMBER)	2	2Ⓞ	31	47	46 Show Cause Action 47 Other

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Approved 08/14/2019 By: CLS

Cory Simpson

DATE	TIME		REASON	ACTIVITY	FINDING	ACTION	REASON:
5/28/2021	10:11 AM	1 2350 Hospital Dr. (Remodel ER Walk-IN) Site Visit (Pre-Remodel, NO Permit NEEDED)	5	13(a)	30	40	01 Routine Inspection 02 Complaint Inspection
5/28/2021	2:52 PM	2 1100 Elm St. (UNSAFE Property) D.B.I. (Follow-UP 1st Violation Letter)(AMBER)	2	20	30	40	03 Routine re-Inspection 04 Complaint Re-Insp.
5/28/2021	3:19 PM	3 2102 Georgetown Rd. (NEW Retaining Wall) Site Visit (Walk-Through & Setback)	5	13(a)	30	40	05 Permit Research
5/28/2021	3:25 PM	4 1011 N. Terrace Dr. (UNSAFE Building) D.B.I. (Phone Call w/Onwer)(Selling Property)	2	20	31	47	ACTIVITY: 10 Mechanical 11 Plumbing
5/28/2021	3:44 PM	5 723 Second St. (Remodel/Front Façade) Site Visit (Exterior Update)(AMBER)	1	13(a)	30	40	a. Service-Sewer-Water b. Rough In c. Under Slab d. Final
		6					12 Electrical
		7					a. Service
		8					b. Rough In
		9					c. Final
		10					13 Building
		11					a. Zoning
		12					b. Footing
		13					c. Framing
		14					d. Sheet Rock
		15					e. Final
		16					14 Entrance
		17					15 Demolition
		18					16 Moving
		19					17 Excavation
		20					18 Mobile Home
		21					19 Sign
		22					20 Unsafe Building
		23					21 Property Maintenance
		24					22 Other
		25					NUISANCE:
		26					26 Weeds or Grass
		27					27 Rubbish &/or Debris
		28					28 Other
		29					FINDINGS:
		30					30 Satisfactory
		31					31 Unsatisfactory
		32					32 Continued Unsatisfactory
		33					33 Permit Needed
		34					34 City Not Involved
		35					35 Not Home
		36					36 Other
		37					ACTION:
		38					40 No Cause for Action
		39					41 Abatement
		40					42 Condemnation
		41					43 Demolition
		42					44 Vacate Order Issued
		43					45 Office Hearing
		44					46 Show Cause Action
		45					47 Other

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

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE
STRATFORD
WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

P.O. BOX 128
WEBSTER CITY, IOWA 50595-0128

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

AGENDA

**Regular Meeting
2605 McMurray Avenue
1 ½ Miles Northwest of Kamrar, Iowa
7:00 P.M.
June 9, 2021**

1. Roll Call
2. Minutes of May 12, 2021
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for May
5. Manager's Reports for May
6. Consider Revision of COVID Policies
7. Review/Revise Equipment Replacement Plan
8. Employee Raises
9. Open Discussion
10. Facility Tour
11. Adjourn

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

A regular meeting of the Hamilton County Solid Waste Commission was held at the Transfer Station Office building on May 12, 2021 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Randall-Carlene Auestad
Hamilton County-Dan Campidilli
Stanhope-Terry Painton

Williams-Dennis Frayne
Kamrar-Lendall Mechaelsen

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

It was moved by Auestad and seconded by Painton that:

1. The Minutes of April 14, 2021 be approved.
2. The issuance of Payroll for the period ending April 9, 2021 and paid on April 16, 2021 in the amount of \$6,152.14 be approved.
3. The issuance of Payroll for the period ending April 23, 2021 and paid on April 30, 2021 in the amount of \$7,446.60 be approved.
4. Payment of Bills for April 2021 in the amount of \$78,654.99 be approved.
5. The Secretary-Treasurer's Report for April 2021 be approved.

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

It was moved by Painton and seconded by Frayne that the Manager's reports for April 2021 be approved.

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

It was moved by Frayne and seconded by Painton that the proposed 2021-2022 Budget be adopted as follows:

HAMILTON COUNTY SOLID WASTE COMMISSION FUND SUMMARY 2021-2022 PROPOSED BUDGET							
	7/1/2021 Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	+ or -	6/30/2022 Ending Balance
Operating & Maint. Fund	1,003,939	1,129,627	1,322,238	0	0	(192,611)	811,328
Post Closure Reserve-Land	745,294	6,000	17,110	0	0	(11,110)	734,184
RCC Closure Fund	5,000	0	0	0	0	0	5,000
Closure Reserve - Tr Station	35,932	500	0	0	0	500	36,432
Totals	1,790,165	1,136,127	1,339,348	0	0	(203,221)	1,586,944

ROLL CALL: Ayes-Mechaelsen, Campidilli, Frayne, Auestad, and Painton. Absent-Webster City, Blairsburg, Ellsworth, and Jewell. Motion carried.

It was moved by Panton and seconded by Frayne that the Hamilton County Solid Waste Commission adjourn. Motion carried with five ayes, Blairsburg, Webster City, Jewell, and Ellsworth absent.

The Commission stood adjourned at 7:19 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

Bills Approved 5/12/2021

ARNOLD MOTOR SUPPLY	\$20.74
BINNS & STEVENS	\$1,269.00
BLUE RIBBON PELHAM WATERS	\$39.50
BOMGAARS	\$131.99
CARD SERVICES	\$1,100.44
CENTRAL TRAILER SERVICE	\$348.96
CINTAS	\$330.80
COLLECTION SERVICES CENTER	\$348.92
COOPERATIVE TELEPHONE EXCHANGE	\$135.70
EFTPS	\$4,737.06
FIRST STATE BANK	\$30.00
FREEMAN JOURNAL	\$260.56
HY-VEE	\$20.96
IOWA FIRE CONTROL	\$246.00
IPERS	\$3,147.10
MENARDS	\$175.56
MIDWEST ELECTRONICS	\$1,309.55
NAPA AUTO PARTS	\$1,198.50
NCIARSWA	\$44,700.00
PER MAR SECURITY SERVICE	\$313.20
POSTMASTER	\$14.40
REES TRUCK & TRAILER	\$1,957.55
TEST AMERICA	\$1,009.35
THE TILE PROS	\$374.55
TITAN MACHINERY	\$371.00
UNITED COOPERATIVE	\$1,706.62
U.S. CELLULAR	\$134.80
UNITY POINT	\$42.00
VAN DIEST MEDICAL CLINIC	\$40.00
WEBSTER CITY MUNICIPAL UTILITIES	\$354.74
WELLMARK	\$3,658.68
PAYROLL	\$9,126.76
Total	<hr/> \$78,654.99

11:34 AM
06/03/21

HAMILTON COUNTY SOLID WASTE COMMISSION
Check Detail
May 13 through June 9, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	05/17/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	06/01/2021	Collection Services ...		OPERATING FUND		-174.46
					Payroll Liabilities	-174.46	174.46
TOTAL						-174.46	174.46
Liability Check	EFT	06/01/2021	WELLMARK		OPERATING FUND		-3,658.68
					Payroll Liabilities	-914.67	914.67
					Payroll Liabilities	-2,744.01	2,744.01
TOTAL						-3,658.68	3,658.68
Paycheck	11338	05/14/2021	CHERIE L FERGUSON		OPERATING FUND		-466.24
					Wages	-166.93	166.93
					Wages	-418.99	418.99
					Payroll Liabilities	36.85	-36.85
					IPERS	-55.31	55.31
					Payroll Liabilities	55.31	-55.31
					Payroll Liabilities	27.00	-27.00
					Medicare & Social Se...	-36.33	36.33
					Payroll Liabilities	36.33	-36.33
					Payroll Liabilities	36.33	-36.33
					Medicare & Social Se...	-8.50	8.50
					Payroll Liabilities	8.50	-8.50
					Payroll Liabilities	8.50	-8.50
					Payroll Liabilities	11.00	-11.00
					Unemployment Insura...	-0.58	0.58
					Payroll Liabilities	0.58	-0.58
TOTAL						-466.24	466.24
Paycheck	11339	05/14/2021	KEENAN L ELLIOTT		OPERATING FUND		-888.61
					Wages	-1,601.68	1,601.68
					Payroll Liabilities	100.75	-100.75
					Health Insurance	-343.01	343.01
					Payroll Liabilities	343.01	-343.01
					IPERS	-151.20	151.20
					Payroll Liabilities	151.20	-151.20
					Payroll Liabilities	114.33	-114.33
					Payroll Liabilities	174.46	-174.46
					Payroll Liabilities	148.00	-148.00
					Medicare & Social Se...	-99.30	99.30
					Payroll Liabilities	99.30	-99.30
					Payroll Liabilities	99.30	-99.30
					Medicare & Social Se...	-23.23	23.23
					Payroll Liabilities	23.23	-23.23
					Payroll Liabilities	23.23	-23.23
					Payroll Liabilities	55.00	-55.00
					Unemployment Insura...	-1.60	1.60
					Payroll Liabilities	1.60	-1.60
TOTAL						-888.61	888.61

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06/03/21

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 13 through June 9, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11340	05/14/2021	KEVIN S DINGMAN		OPERATING FUND		-806.65
				Wages		-1,231.87	1,231.87
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		77.47	-77.47
				IPERS		-116.27	116.27
				Payroll Liabilities		116.27	-116.27
				Payroll Liabilities		102.00	-102.00
				Medicare & Social Se...		-76.36	76.36
				Payroll Liabilities		76.36	-76.36
				Payroll Liabilities		76.36	-76.36
				Medicare & Social Se...		-17.86	17.86
				Payroll Liabilities		17.86	-17.86
				Payroll Liabilities		17.86	-17.86
				Payroll Liabilities		37.00	-37.00
				Unemployment Insura...		-1.23	1.23
				Payroll Liabilities		1.23	-1.23
TOTAL						-806.65	806.65
Paycheck	11341	05/14/2021	NICK T SCHUTT		OPERATING FUND		-832.25
				Wages		-1,300.94	1,300.94
				Payroll Liabilities		81.83	-81.83
				IPERS		-122.81	122.81
				Payroll Liabilities		122.81	-122.81
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		111.00	-111.00
				Medicare & Social Se...		-80.66	80.66
				Payroll Liabilities		80.66	-80.66
				Payroll Liabilities		80.66	-80.66
				Medicare & Social Se...		-18.87	18.87
				Payroll Liabilities		18.87	-18.87
				Payroll Liabilities		18.87	-18.87
				Payroll Liabilities		62.00	-62.00
				Unemployment Insura...		-1.30	1.30
				Payroll Liabilities		1.30	-1.30
TOTAL						-832.25	832.25
Paycheck	11342	05/14/2021	TERRY A KLAVER		OPERATING FUND		-1,835.53
				Wages		-2,665.42	2,665.42
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		167.65	-167.65
				IPERS		-251.62	251.62
				Payroll Liabilities		251.62	-251.62
				Payroll Liabilities		228.00	-228.00
				Medicare & Social Se...		-165.26	165.26
				Payroll Liabilities		165.26	-165.26
				Payroll Liabilities		165.26	-165.26
				Medicare & Social Se...		-38.65	38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		38.65	-38.65
				Payroll Liabilities		116.00	-116.00
				Unemployment Insura...		-2.66	2.66
				Payroll Liabilities		2.66	-2.66
TOTAL						-1,835.53	1,835.53
Check	11367	05/18/2021	UNITED CO-OPERAT...		FIRST STATE BANK ...		-783.75
				Diesel Fuel/Fuel Oil		-783.75	783.75
TOTAL						-783.75	783.75

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HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 13 through June 9, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11368	05/28/2021	CHERIE L FERGUSON		OPERATING FUND		-466.26
				Wages		-92.47	92.47
				Wages		-493.45	493.45
				Payroll Liabilities		36.85	-36.85
				IPERS		-55.31	55.31
				Payroll Liabilities		55.31	-55.31
				Payroll Liabilities		27.00	-27.00
				Medicare & Social Se...		-36.32	36.32
				Payroll Liabilities		36.32	-36.32
				Payroll Liabilities		36.32	-36.32
				Medicare & Social Se...		-8.49	8.49
				Payroll Liabilities		8.49	-8.49
				Payroll Liabilities		8.49	-8.49
				Payroll Liabilities		11.00	-11.00
				Unemployment Insura...		-0.59	0.59
				Payroll Liabilities		0.59	-0.59
TOTAL						-466.26	466.26
Paycheck	11369	05/28/2021	KEENAN L ELLIOTT		OPERATING FUND		-887.72
				Wages		-1,600.64	1,600.64
				Payroll Liabilities		100.68	-100.68
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				IPERS		-151.10	151.10
				Payroll Liabilities		151.10	-151.10
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		174.46	-174.46
				Payroll Liabilities		146.00	-146.00
				Medicare & Social Se...		-99.24	99.24
				Payroll Liabilities		99.24	-99.24
				Payroll Liabilities		99.24	-99.24
				Medicare & Social Se...		-23.21	23.21
				Payroll Liabilities		23.21	-23.21
				Payroll Liabilities		23.21	-23.21
				Payroll Liabilities		55.00	-55.00
				Unemployment Insura...		-1.60	1.60
				Payroll Liabilities		1.60	-1.60
TOTAL						-887.72	887.72
Paycheck	11370	05/28/2021	KEVIN S DINGMAN		OPERATING FUND		-821.96
				Wages		-1,254.11	1,254.11
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		78.88	-78.88
				IPERS		-118.39	118.39
				Payroll Liabilities		118.39	-118.39
				Payroll Liabilities		105.00	-105.00
				Medicare & Social Se...		-77.76	77.76
				Payroll Liabilities		77.76	-77.76
				Payroll Liabilities		77.76	-77.76
				Medicare & Social Se...		-18.18	18.18
				Payroll Liabilities		18.18	-18.18
				Payroll Liabilities		18.18	-18.18
				Payroll Liabilities		38.00	-38.00
				Unemployment Insura...		-1.25	1.25
				Payroll Liabilities		1.25	-1.25
TOTAL						-821.96	821.96

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06/03/21

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

May 13 through June 9, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	11371	05/28/2021	NICK T SCHUTT		OPERATING FUND		-866.94
				Wages		-1,350.53	1,350.53
				Payroll Liabilities		84.95	-84.95
				IPERS		-127.49	127.49
				Payroll Liabilities		127.49	-127.49
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		114.33	-114.33
				Payroll Liabilities		116.00	-116.00
				Medicare & Social Se...		-83.73	83.73
				Payroll Liabilities		83.73	-83.73
				Payroll Liabilities		83.73	-83.73
				Medicare & Social Se...		-19.58	19.58
				Payroll Liabilities		19.58	-19.58
				Payroll Liabilities		19.58	-19.58
				Payroll Liabilities		65.00	-65.00
				Unemployment Insura...		-1.35	1.35
				Payroll Liabilities		1.35	-1.35
TOTAL						-866.94	866.94
Paycheck	11372	05/28/2021	TERRY A KLAVER		OPERATING FUND		-1,835.54
				Wages		-2,665.42	2,665.42
				Payroll Liabilities		114.33	-114.33
				Health Insurance		-343.01	343.01
				Payroll Liabilities		343.01	-343.01
				Payroll Liabilities		167.65	-167.65
				IPERS		-251.62	251.62
				Payroll Liabilities		251.62	-251.62
				Payroll Liabilities		228.00	-228.00
				Medicare & Social Se...		-165.26	165.26
				Payroll Liabilities		165.26	-165.26
				Payroll Liabilities		165.26	-165.26
				Medicare & Social Se...		-38.64	38.64
				Payroll Liabilities		38.64	-38.64
				Payroll Liabilities		38.64	-38.64
				Payroll Liabilities		116.00	-116.00
				Unemployment Insura...		-2.67	2.67
				Payroll Liabilities		2.67	-2.67
TOTAL						-1,835.54	1,835.54
Check	11373	06/02/2021	UNITED COOPERATI...		FIRST STATE BANK ...		-641.25
				Diesel Fuel/Fuel Oil		-641.25	641.25
TOTAL						-641.25	641.25

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

As of June 9, 2021

Memo	Amount
ARNOLD MOTOR SUPPLY	
AIR COMPRESSOR OIL	41.99
Total ARNOLD MOTOR SUPPLY	41.99
BAUER TIRE & TAXIDERMY LLC	
TIRES & REPAIRS	1,826.23
Total BAUER TIRE & TAXIDERMY LLC	1,826.23
BLUE RIBBON PELHAM WATERS	
BOTTLED WATER SERVICE	31.75
Total BLUE RIBBON PELHAM WATERS	31.75
BOMGAARS	
WORK BOOTS	114.99
MOWER	168.88
Total BOMGAARS	283.87
COOPERATIVE TELEPHONE EXCHANGE	
PHONE & INTERNET SERVICE	136.82
Total COOPERATIVE TELEPHONE EXCHANGE	136.82
HY-VEE	
COOKIES	14.47
FORKS, PAPER PLATES	6.98
Total HY-VEE	21.45
IMWCA	
WORK COMP PREMIUM	5,064.00
Total IMWCA	5,064.00
KINNETZ SIGNS	
SCRAP METAL & APPLIANCE SIGNS	208.00
Total KINNETZ SIGNS	208.00
LIBERTY TIRE RECYCLING, LLC	
TIRE DISPOSAL	1,628.90
Total LIBERTY TIRE RECYCLING, LLC	1,628.90
NAPA AUTO PARTS	
HEX BITS	6.49
Total NAPA AUTO PARTS	6.49
PRINTING SERVICES, INC.	
BROCHURES	317.50
Total PRINTING SERVICES, INC.	317.50
REES TRUCK & TRAILER, INC	
VOLVO FAN CLUTCH	634.50
Total REES TRUCK & TRAILER, INC	634.50
WEBSTER CITY MUNICIPAL UTILITIES	
ELECTRICAL SERVICE	110.31
ELECTRICAL SERVICE	223.40
Total WEBSTER CITY MUNICIPAL UTILITIES	333.71
TOTAL	10,535.21

8:57 AM

HAMILTON COUNTY SOLID WASTE COMMISSION

06/05/21

Sales by Customer Summary

Accrual Basis

May 2021

	May 21
AG SOURCE	76.00
ALL SEASON GUTTERS	35.52
ANDY JONES ROCK & DIRT	3,868.40
APPLIANCE PLUS	44.64
BILL BEEMER WELL COMPANY	71.44
CASH	14,622.11
DAILY FREEMAN JOURNAL	61.72
DAYTON DEVELOPMENT	139.08
FOAM CATZ	52.55
GILBERT FLOORING AND PAINT	58.52
GOOD LIFE RV	63.08
HAMILTON COUNTY ENGINEER	25.00
HUBBARD CONCRETE	54.52
INTERIOR SPACES	15.00
J&C BUILDERS, LCC	376.76
JAYCOX CONSTRUCTION	51.68
JLE CONSTRUCTION	195.60
K & M AG	56.24
LEONARD MOSS ROOFING	1,476.48
MANN-SON PROPERTIES	88.16
MCDOWELL & SONS CONTRACTORS, INC.	456.76
MERTZ ENGINEERING CO.	90.44
MIDWEST ECOSTRUCTION	362.52
NICK MURPHY CONSTRUCTION	92.72
NORTH CENTRAL TURF	51.48
PAGEL REPAIR AND LOCK	81.32
REMINGTON SEEDS	115.52
RUBA LAWN CARE	50.92
SEAMLESS PROS LLC	1,972.20
SHAWN MORAN CONSTRUCTION	85.68
SOUTH HAMILTON COMMUNITY SCHOOL	265.00
STEVE'S CENTRAL VACUUM	15.28
TASLER PALLET	101.84
THE TRASH MAN	65,994.72
TILE PROS, INC.	357.20
TRUE VALUE HARDWARE	15.00
VAN DIEST MEDICAL CENTER	50.92
WASTE MANAGEMENT	197.54
WEBSTER CITY FIRE DEPARTMENT	8.00
WIDICK ROOFING	27.36
TOTAL	91,824.92

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of May 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AG SOURCE	0.00	-139.71	-67.84	0.00	0.00	-207.55
ALL SEASON GUTTERS	38.01	0.00	0.00	0.00	0.00	38.01
ANDY JONES ROCK & DIRT	4,139.19	0.00	0.00	0.00	0.00	4,139.19
APPLIANCE PLUS	47.77	0.00	0.00	0.00	0.00	47.77
BILL BEEMER WELL COMPANY	76.44	0.00	0.00	0.00	0.00	76.44
DAILY FREEMAN JOURNAL	16.05	0.00	0.00	0.00	0.00	16.05
DAYTON DEVELOPMENT	148.82	0.00	0.00	0.00	0.00	148.82
FOAM CATZ	56.17	72.82	0.00	0.00	0.00	128.99
GILBERT FLOORING AND PAINT	19.51	0.00	0.00	0.00	0.00	19.51
GOOD LIFE RV	67.50	0.00	0.00	0.00	0.00	67.50
HAMILTON COUNTY ENGINEER	25.00	0.00	0.00	0.00	0.00	25.00
HUBBARD CONCRETE	58.34	0.00	0.00	0.00	0.00	58.34
IOWA DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	2.98	2.98
J&C BUILDERS, LCC	238.18	0.00	0.00	0.00	0.00	238.18
JAYCOX CONSTRUCTION	55.29	0.00	0.00	0.00	0.00	55.29
JLE CONSTRUCTION	209.30	0.00	0.00	0.00	0.00	209.30
K & M AG	60.17	0.00	0.00	0.00	0.00	60.17
LEONARD MOSS ROOFING	1,579.84	0.00	0.00	0.00	0.00	1,579.84
MANN-SON PROPERTIES	94.33	0.00	0.00	0.00	0.00	94.33
MCDOWELL & SONS CONTRACTORS, INC.	456.76	0.00	0.00	0.00	0.00	456.76
MERTZ ENGINEERING CO.	96.76	0.00	0.00	0.00	0.00	96.76
MIDWEST ECOSTRUCTION	387.88	0.00	0.00	0.00	0.00	387.88
NICK MURPHY CONSTRUCTION	99.21	0.00	0.00	0.00	0.00	99.21
NORTH CENTRAL TURF	55.08	0.00	0.00	0.00	0.00	55.08
PAGEL REPAIR AND LOCK	87.02	0.00	0.00	0.00	0.00	87.02
REMINGTON SEEDS	123.61	0.00	0.00	0.00	0.00	123.61
RUBA LAWN CARE	54.49	0.00	0.00	0.00	0.00	54.49
SEAMLESS PROS LLC	2,110.24	-1.95	0.00	0.00	0.00	2,108.29
SHAWN MORAN CONSTRUCTION	91.68	0.00	0.00	0.00	0.00	91.68
STEVE'S CENTRAL VACUUM	16.33	18.70	0.00	0.00	0.00	35.03
THE TRASH MAN	65,994.72	0.00	0.00	0.00	0.00	65,994.72
TILE PROS, INC.	382.20	0.00	0.00	0.00	0.00	382.20
TONY'S TIRE SERVICE, INC.	0.00	0.00	0.26	0.00	0.00	0.26
TRUE VALUE HARDWARE	1.05	0.00	0.00	0.00	0.00	1.05
UNITED CO-OPERATIVE	0.00	0.00	0.00	0.00	1.00	1.00
VAN DIEST MEDICAL CENTER	50.92	0.00	0.00	0.00	0.00	50.92
WASTE MANAGEMENT	197.54	231.40	183.96	0.00	0.00	612.90
WEBSTER CITY FIRE DEPARTMENT	8.00	0.00	0.00	0.00	0.00	8.00
WIDICK ROOFING	29.27	0.00	0.00	0.00	0.00	29.27
TOTAL	77,172.67	181.26	116.38	0.00	3.98	77,474.29

9:00 AM

HAMILTON COUNTY SOLID WASTE COMMISSION**Profit & Loss**

06/05/21

May 2021

Cash Basis

	May 21
Income	
CD INTEREST	970.23
OPERATING FUND	
ASSESSMENTS	17,038.36
GATE CHARGES	
APPLIANCES	550.00
C&D	28,812.99
CONCRETE	16.68
ELECTRONICS	98.00
LATEX PAINT	39.00
MSW	58,262.86
PACKER	1,043.00
RCC FEES	31.53
TIRES	1,095.00
TVS	750.00
GATE CHARGES - Other	-128.05
Total GATE CHARGES	90,571.01
SCRAP METAL SOLD	777.70
OPERATING FUND - Other	9.69
Total OPERATING FUND	108,396.76
Total Income	109,366.99
Expense	
LANDFILL POST CLOSURE FUND	
LAB TESTING	1,009.35
LEACHATE DISPOSAL	374.55
Total LANDFILL POST CLOSURE FUND	1,383.90
Operating Fund Expenses	
Building and Fixture Repairs	158.73
Building Supplies	109.76
Cell Phone Service	134.80
Computer Service	817.39
Diesel Fuel/Fuel Oil	1,328.75
Drinking Water Service	39.50
Electricity	354.74
ELECTRONICS RECYCLING	1,309.55
Equipment and Vehicle Repairs	1,957.55
Gasoline	106.37
Meeting/Training Expenses	14.97
MISC EXPENSES	82.00
NCIARSWA Gate Fees	44,700.00
Office Supplies	11.86
Payroll Expenses	
Health Insurance	2,744.08
IPERS	1,401.12
Medicare & Social Security	1,135.43
Unemployment Insurance	14.83
Wages	14,842.25
Total Payroll Expenses	20,137.71

9:00 AM

06/05/21

Cash Basis

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

May 2021

	May 21
Phone & Internet Service	135.70
Postage	14.40
Public Notices	260.56
RCC DISPOSAL/SUPPLIES	246.00
Safety Clothing and Equipment	131.99
Security Monitoring	313.20
Uniform Service	232.00
Vehicle&Equip. Parts&Supplies	2,201.25
	<hr/>
Total Operating Fund Expenses	74,798.78
	<hr/>
Total Expense	76,182.68
	<hr/>
Net Income	33,184.31
	<hr/>

9:02 AM

06/05/21

Cash Basis

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Income				
CD INTEREST	12,058.99	0.00	12,058.99	100.0%
OPERATING FUND				
ASSESSMENTS	67,185.92	67,185.00	0.92	100.0%
BAD CHECK FEES	0.00	0.00	0.00	0.0%
FARM INCOME	1,893.41	1,500.00	393.41	126.2%
GAS TAX REFUND	0.00	50.00	-50.00	0.0%
GATE CHARGES				
APPLIANCES	5,280.00	0.00	5,280.00	100.0%
C&D	318,848.59	0.00	318,848.59	100.0%
CONCRETE	448.20	0.00	448.20	100.0%
ELECTRONICS	1,120.00	0.00	1,120.00	100.0%
LATEX PAINT	357.00	0.00	357.00	100.0%
MSW	561,962.39	0.00	561,962.39	100.0%
PACKER	10,177.00	0.00	10,177.00	100.0%
RCC FEES	157.60	1,000.00	-842.40	15.8%
TIRES	8,006.50	0.00	8,006.50	100.0%
TVS	9,030.00	0.00	9,030.00	100.0%
GATE CHARGES - Other	-1,218.03	1,050,000.00	-1,051,218.03	-0.1%
Total GATE CHARGES	914,169.25	1,051,000.00	-136,830.75	87.0%
INTEREST	0.00	1,800.00	-1,800.00	0.0%
REFUNDS AND REIMBURSEMENTS	2,288.28	200.00	2,088.28	1,144.1%
SCRAP METAL SOLD	6,299.43	5,000.00	1,299.43	126.0%
OPERATING FUND - Other	346.65	0.00	346.65	100.0%
Total OPERATING FUND	992,182.94	1,126,735.00	-134,552.06	88.1%
POST CLOSURE RESERVE FUND				
INTEREST ON INVESTMENTS	0.00	6,000.00	-6,000.00	0.0%
Total POST CLOSURE RESERVE FUND	0.00	6,000.00	-6,000.00	0.0%
Total Income	1,004,241.93	1,132,735.00	-128,493.07	88.7%
Expense				
EQUIPMENT RESERVE FUND				
EQUIPMENT PURCHASES	45,080.00	145,000.00	-99,920.00	31.1%
Total EQUIPMENT RESERVE FUND	45,080.00	145,000.00	-99,920.00	31.1%
LANDFILL POST CLOSURE FUND				
CONSULTING ENGINEERING FEES	2,575.00	5,058.00	-2,483.00	50.9%
DISCONTINUATION PROJECT	0.00	0.00	0.00	0.0%
LAB TESTING	2,018.70	4,595.00	-2,576.30	43.9%
LEACHATE DISPOSAL	1,926.31	2,500.00	-573.69	77.1%
LEACHATE SEEP REPAIR	0.00	3,000.00	-3,000.00	0.0%
LEACHATE SYSTEM REPORTS	2,475.00	9,068.00	-6,593.00	27.3%
OTHER DISBURSEMENTS	143.75	790.00	-646.25	18.2%
WATER QUALITY REPORTS	7,375.00	9,250.00	-1,875.00	79.7%
Total LANDFILL POST CLOSURE FUND	16,513.76	34,261.00	-17,747.24	48.2%

9:02 AM

06/05/21

Cash Basis

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Operating Fund Expenses				
Attorney Fees	50.00	1,200.00	-1,150.00	4.2%
Audits	5,175.00	6,000.00	-825.00	86.3%
Bank Service Charges	30.00	100.00	-70.00	30.0%
Building and Fixture Repairs	1,189.45	30,000.00	-28,810.55	4.0%
Building Supplies	566.51	1,500.00	-933.49	37.8%
Cell Phone Service	1,490.36	1,650.00	-159.64	90.3%
Change Fund	0.00	200.00	-200.00	0.0%
COMMISSION FEES	1,474.91	2,000.00	-525.09	73.7%
Computer Service	1,792.70	1,500.00	292.70	119.5%
Diesel Fuel/Fuel Oil	19,088.43	30,000.00	-10,911.57	63.6%
Drinking Water Service	419.00	600.00	-181.00	69.8%
Electricity	5,591.18	7,000.00	-1,408.82	79.9%
ELECTRONICS RECYCLING	13,705.15	15,000.00	-1,294.85	91.4%
Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
Equipment and Vehicle Repairs	15,746.84	20,000.00	-4,253.16	78.7%
Gasoline	519.55	750.00	-230.45	69.3%
Insurance Expense	9,766.74	10,130.00	-363.26	96.4%
Licenses and Permits	84.00	250.00	-166.00	33.6%
Medical Supplies	55.99	550.00	-494.01	10.2%
Meeting/Training Expenses	1,359.20	1,500.00	-140.80	90.6%
Membership Dues	398.00	750.00	-352.00	53.1%
MISC EXPENSES	752.75	0.00	752.75	100.0%
Miscellaneous Expenses	1,451.00	0.00	1,451.00	100.0%
NCIARSWA Gate Fees	489,710.40	560,000.00	-70,289.60	87.4%
NCIARSWA Per Capita Assessments	67,185.12	67,185.00	0.12	100.0%
Office Supplies	2,183.77	3,000.00	-816.23	72.8%
Other Capital Outlay	346.99	3,000.00	-2,653.01	11.6%
P.O. Box Rent	0.00	0.00	0.00	0.0%
Payroll Expenses				
Health Insurance	28,465.41	28,261.00	204.41	100.7%
IPERS	16,139.64	16,647.00	-507.36	97.0%
Medicare & Social Security	13,079.19	13,490.00	-410.81	97.0%
Unemployment Insurance	121.21	119.00	2.21	101.9%
Wages	168,334.98	176,343.00	-8,008.02	95.5%
Payroll Expenses - Other	2,635.16	0.00	2,635.16	100.0%
Total Payroll Expenses	228,775.59	234,860.00	-6,084.41	97.4%
Phone & Internet Service	1,508.91	1,700.00	-191.09	88.8%
Postage	439.35	660.00	-220.65	66.6%
Propane	1,205.75	3,500.00	-2,294.25	34.5%
Public Notices	1,533.30	1,300.00	233.30	117.9%
RCC DISPOSAL/SUPPLIES	16,793.87	15,000.00	1,793.87	112.0%
Rock	0.00	1,200.00	-1,200.00	0.0%
Safety Clothing and Equipment	577.31	2,000.00	-1,422.69	28.9%
Security Monitoring	1,274.22	1,300.00	-25.78	98.0%
Signs	425.00	500.00	-75.00	85.0%
TIRE REMOVAL	7,935.61	8,000.00	-64.39	99.2%
Tires	5,805.12	8,000.00	-2,194.88	72.6%
Uniform Service	2,439.85	2,000.00	439.85	122.0%
Vehicle&Equip. Parts&Supplies	11,755.96	15,000.00	-3,244.04	78.4%
Weed Chemicals	85.59	150.00	-64.41	57.1%
WORKERS' COMP INSURANCE	0.00	5,849.00	-5,849.00	0.0%
Total Operating Fund Expenses	920,688.47	1,067,384.00	-146,695.53	86.3%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	982,282.23	1,246,645.00	-264,362.77	78.8%
Net Income	21,959.70	-113,910.00	135,869.70	-19.3%

Terry Klaver

From: "Jamie Lane" <jlane@evora-group.com>
Date: Wednesday, May 19, 2021 2:09 PM
To: "Terry Klaver" <hamcosolidwaste@netins.net>
Cc: "Lauren Norland" <lnorland@evora-group.com>
Attach: HAMSW 2021 AWQR-Draft.pdf
Subject: 2021 Annual Water Quality Report - Draft for Review

Hi Terry,

We have completed the 2021 Annual Water Quality Report, Leachate Control System Performance Evaluation Report, and the Annual Methane Monitoring Report and have attached for your review.

A couple notes for you:

1. Since sampling is on an annual basis, the report is completed during the spring this year, while fall last year (and next, likely). Just a heads up since this report was completed fairly soon after the 2020 report was.
2. We are requesting to cease sampling and begin discussions of ending post-closure for this site. More information on this will follow after the DNR reviews.

Please let me or Lauren know if you have any questions or comments and we will submit upon your approval.

Thanks!



Jamie Lane
Ecological Specialist/Environmental Compliance Analyst
 T: 515-256-8814
 E: jlane@evora-group.com | www.evora-group.com
 1801 Industrial Circle, West Des Moines, Iowa 50265



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5/20/2021

Hamilton County Transfer Station

(Five Year Equipment Replacement Plan)

Fiscal Year 2020-2021	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Planned Purchase

2022

Mack Semi Tractor \$99919.31w trade

2016

Case Loader

2019

Travis Trailer Trade

2020

Mac Semi Tractor

2021

Mac Trailer

Owned Equipment Not in Plan

1002- Bobcat Skidloader w 660 hrs

988-Ford Dump Truck

997-5300 John Deere Utility 4632hrs

Hourly Wages/Annual Salaries by Fiscal Year

	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Fiscal year to date				extra pay date this fy
Terry Klaver	69300.88/63,970.08	\$66,957.28	\$65,007.28	\$60,199.25	\$63,053.32
Cherie Ferguson	18.31/14,133.08	17.69/14,582.50	17.17/14,607.65	16.62/13,948.61	16.14/14,732.61
Kevin Dingman	17.95/23,224.85	17.60/35,292.86	17.09/34,564.40	16.59/32,151.69	16.19/34,442.72
Keenan Elliott	20.81/39,592.14	20.01/42,298.22	19.06/40,298.44	18.36/37,381.6	17.65/3,9664.10

HAMILTON COUNTY SOLID WASTE COMMISSION

May - 2021 MONTHLY REPORT

DATE	DAY	Tires, Tubes & Rims		Appliances-White Goods		Tv & Electronics		DAILY FORT DODGE	TONS OF CONSTR.	TONS OF MSW WASTE
		UNITS	RECEIPTS	UNITS	RECEIPTS	UNITS	RECEIPTS	TONS	TO BLDG.	
1	Sat	11.00	55.00	5.00	50.00	5.00	75.00	19.65	3.92	12.18
2	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Monday	0.00	0.00	3.00	30.00	3.00	29.00	33.50	2.64	37.62
4	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	55.68	1.70	47.45
5	Wed	0.00	0.00	0.00	0.00	23.00	265.00	61.40	4.29	61.66
6	Thursday	7.00	35.00	1.00	10.00	0.00	0.00	54.15	2.92	32.37
7	Fri	4.00	20.00	0.00	0.00	2.00	30.00	15.61	3.73	45.78
8	Sat	1.00	5.00	1.00	10.00	0.00	0.00	37.28	1.59	19.29
9	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Monday	0.00	0.00	0.00	0.00	0.00	0.00	32.31	1.71	35.21
11	Tuesday	0.00	0.00	1.00	10.00	3.00	45.00	60.70	1.84	38.89
12	Wed	5.00	10.00	3.00	30.00	0.00	0.00	35.15	8.85	57.87
13	Thursday	7.00	14.00	3.00	30.00	4.00	60.00	85.05	2.80	56.68
14	Fri	0.00	0.00	4.00	40.00	1.00	15.00	29.30	2.59	52.25
15	Sat	0.00	0.00	1.00	10.00	3.00	45.00	18.98	3.51	24.15
16	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Monday	84.00	420.00	11.00	110.00	22.00	226.00	53.21	6.03	36.80
18	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	38.22	1.54	25.96
19	Wed	90.00	777.00	2.00	20.00	1.00	15.00	63.81	10.35	26.32
20	Thursday	0.00	0.00	0.00	0.00	1.00	15.00	44.46	0.00	47.95
21	Fri	14.00	87.00	4.00	40.00	6.00	90.00	52.84	2.48	54.79
22	Sat	0.00	0.00	2.00	20.00	1.00	15.00	21.69	2.80	16.87
23	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Monday	4.00	77.00	1.00	10.00	1.00	16.05	64.39	28.04	54.44
25	Tuesday	0.00	0.00	1.00	10.00	4.00	31.00	83.28	20.55	44.17
26	Wed	26.00	130.00	1.00	10.00	0.00	0.00	45.84	4.78	52.70
27	Thursday	14.00	149.80	1.00	10.70	0.00	0.00	48.46	11.41	46.38
28	Fri	3.00	15.00	2.00	20.00	0.00	0.00	42.24	7.53	46.27
29	Sat	4.00	20.00	1.00	10.00	7.00	105.00	45.07	0.99	12.93
30	Sun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		274.00	1814.80	48.00	480.70	87.00	1077.05	1142.27	138.59	986.98
TOTAL AVG		10.96	72.59	1.92	19.23	3.48	43.08	45.69	5.54	39.48

HAMILTON COUNTY SOLID WASTE COMMISSION

May - 2021 MONTHLY REPORT

DATE	DAY	TOTAL TONS TO BLDG.	CHARGE RECEIPTS TO BLDG.	CASH RECEIPTS TO PACKER	CASH RECEIPTS TO BLDG.	TOTAL RECEIPTS	PACKER WEIGHT (TONS)	DAY PACKER DUMPED & DISPOSAL CHG	LATEX PAINT FEES
1	Sat	16.1	660.17	104.00	595.32	1539.49			
2	Sun	0	0.00	0.00	0.00	0.00			
3	Monday	40.26	2800.56	31.00	325.97	3216.53			
4	Tuesday	49.15	3546.16	64.00	203.94	3814.10			
5	Wed	65.95	4259.08	16.00	545.54	5085.62			
6	Thursday	34.66	2388.08	16.00	350.22	2799.30	0.88	66.88	
7	Fri	49.51	3440.13	8.00	397.89	3902.02			6.00
8	Sat	21.21	910.69	95.00	829.23	1849.92			
9	Sun	0	0.00	0.00	0.00	0.00			
10	Monday	36.92	2367.36	24.00	480.95	2872.31			
11	Tuesday	40.73	2908.29	31.00	264.65	3258.94			
12	Wed	66.72	4776.85	24.00	454.25	5295.10			
13	Thursday	59.48	4172.90	24.00	402.56	4703.46			
14	Fri	54.84	3834.51	56.00	472.72	4424.23			6.00
15	Sat	27.66	1353.28	80.00	875.12	2362.41			
16	Sun	0	0.00	0.00	0.00	0.00			
17	Monday	42.83	2622.24	16.00	502.72	3896.96			
18	Tuesday	27.52	1672.30	16.00	413.23	2101.53			
19	Wed	26.32	3698.43	16.00	291.92	4818.35			
20	Thursday	47.95	3529.35	40.00	188.04	3772.39	1.48	112.48	
21	Fri	57.27	4114.64	24.00	282.41	4638.05			
22	Sat	19.67	742.02	96.00	1092.28	1965.30			
23	Sun	0	0.00	0.00	0.00	0.00			
24	Monday	82.48	5938.89	56.00	627.87	6725.74			
25	Tuesday	64.72	4519.75	24.00	596.78	5167.53			6.00
26	Wed	57.48	4248.28	16.00	194.35	4598.63			
27	Thursday	57.79	3783.95	24.00	693.48	4661.93			
28	Fri	53.8	3879.05	56.00	249.40	4219.45			
29	Sat	13.92	274.36	56.00	927.90	1393.26			
30	Sun	0	0.00	0.00	0.00	0.00			
31	Monday	0	0.00	0.00	0.00	0.00			
TOTAL		1114.94	76441.32	1013.00	12258.74	93082.55	2.36	179.36	18.00
TOTAL AVG		44.60	3057.65	40.52	490.35	3723.30	0.09	7.17	0.72

\$ 833.64

HAMILTON COUNTY TRANSFER STATION

(Managers Report for May 2021)

Volvo Semi Repairs

During a pre trip inspection one of my drivers noticed the clutch fan was running all the time on our Volvo. Reese in Ft. Dodge had a replacement in house on their shelf. Keenan stopped in and grabbed it on his return trip from the Landfill. The following Tuesday with full staff we went ahead with the replacement of the clutch fan. This process took between 4-5 hours with both Keenan and Nick working together on it. The repair was a success with out any problems. Hats off to both my employees for a job well done! Not to mention the cost avoidance doing it internally verses out sourcing it

Discussions on Ending Post Closure

Evora Consulting has shared information regarding talks of ending our water sampling and post closure period with the DNR. There is not alot of information available at this time , I will attach a copy of the email I received. During a brief conversation with Lauren from Evora she confirmed that there are 2 or 3 sites with in our state that have been approved to end their Post Closure Period.

Walk Around Tour After Mtg.

We are planning for the site tour for all at the end of our next meeting. We can walk to the Haz. Mat Building and Transfer Station Building but we will probable ride up to the north shop as time allows. Looking forward to this!

Terry A. Klaver

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FAX: 1-515-832-2955

June 10, 2021

City Manager
City of Webster City
P O Box 217
Webster City IA 50595

Van Diest Supply Company is sponsoring the Webster City fireworks again this year on July 3, 2021 starting at approximately 10:00 P.M. As in the past, the fireworks have been detonated west of the end of the football field. With your approval, we would like to use the same area this year. Enclosed find a certificate of insurance naming the City of Webster City and the Webster City School System. This is the same company we have used for the past 6 years and they do an excellent job. Once again, I am asking for your approval.

Please contact me if you have any questions.


Best personal regards,

Van Diest Supply Company



Bob Van Diest
Chairman

Enclosure: Certificate of Insurance

Certificate of Insurance					Issue Date: 3/9/2021	
25553						
PRODUCER Professional Program Insurance Brokerage 371 Bel Marin Keys Blvd., Suite #220 Novato, California 94949					THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Premier Pyrotechnics, Inc. 25255 Highway K Richland, MO 65556					INSURERS AFFORDING COVERAGE	
					INSURER A: Underwriter's at Lloyd's, London	
					INSURER B:	
					INSURER C:	
				INSURER D:		
COVERAGES: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/21-0013	2/1/2021	2/1/2022	EACH ACCIDENT	\$10,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$10,000,000
					PRODUCTS-COMP/ OPS AGG	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS Certificate holder is additional insured as respects the following:						
Date(s) of Display:		7/3/2021				
Location:		Webster City High School Track 1001 Lynx Ave Webster City, IA 50595				
Additional Insured:		City of Webster City, IA - Webster City School System, Webster City IA - Van Diest Supply Company				
Rain Date(s):						
Type of Display:		Aerial Fireworks Display This is evidence of insurance procured and developed under the Missouri Surplus Lines Laws. It is NOT covered by the Missouri Guaranty Association. The insurer is not licensed by the state of Missouri and is not subject to its supervision.				
CERTIFICATE HOLDER Van Diest Supply Company Attn: Bob Van Diest PO Box 185 Webster City, IA 50595				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.		
				 AUTHORIZED REPRESENTATIVE		